



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

May 12, 2015

REGULAR MEETING – 6:00 PM

City Council Study Sessions

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

City Council Meetings

Special Presentations – 5:30 P.M.

Second & Fourth Tuesdays 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 Mark Sambito, 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.

Dr. Yxstian A. Gutierrez, Mayor Pro Tem
Jeffrey J. Giba, Council Member

Jesse L. Molina, Mayor

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

AGENDA
CITY COUNCIL OF THE CITY OF MORENO VALLEY
May 12, 2015

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS

1. Proclamation Recognizing Mental Health Month - May 2015

2. Proclamation Recognizing National Public Works Week, May 17 – 23, 2015 -
Public Works: Community Begins Here

3. Proclamation Recognizing the West Coast Thunder XVI Annual Memorial Day
Bike Run

4. Business Spotlight a) Marcellini's Martial Arts Academy b) Jose's Mexican
Food

**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
MAY 12, 2015**

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

Captain Julius Murphy, The Salvation Army Moreno Valley Corps

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 Bailiff. There is a three-minute time limit per person. All remarks and questions shall be addressed to the presiding officer or to the City Council.

JOINT CONSENT CALENDARS (SECTIONS A-D)

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

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 Items withdrawn for report or discussion will be heard after public hearing items.

A. CONSENT CALENDAR-CITY COUNCIL

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

Recommendation: Waive reading of all Ordinances.

- A.2. MINUTES - CITY COUNCIL - REGULAR MEETING - APR 28, 2015 6:00 PM

Recommendation: Approve as submitted

- A.3. CITY COUNCIL REPORTS ON REIMBURSABLE ACTIVITIES (Report of: City Clerk)

Recommendation:

1. Receive and file the Reports on Reimbursable Activities for the period of April 22 - May 5, 2015.

- A.4. REPEALING AND REVISING RESOLUTION NO. 2014-30, MODIFYING THE EMERGING LEADERS COUNCIL (Report of: City Manager)

Recommendation:

1. Adopt Resolution No. 2015-31. A Resolution of the City Council of the City of Moreno Valley, California, Modifying the Existing Provisions Governing the Emerging Leaders Council and repealing Resolution No. 2014-30.

- A.5. MORENO VALLEY ELECTRIC UTILITY (MVU) SOLAR INCENTIVE PROGRAM FISCAL YEAR 2015/2016 UPDATES (Report of: Public Works)

Recommendation:

1. Approve Moreno Valley Electric Utility (MVU) Solar Incentive Program Fiscal Year 2015/2016 updates.

- A.6. APPROVE PROFESSIONAL SERVICES AGREEMENT WITH NATIONWIDE COST RECOVERY SERVICES (Report of: Community & Economic Development)

Recommendations:

1. Approve professional services agreement with Nationwide Cost Recovery Services of Diamond Bar, California, to provide implementation and administration of the Registration of Residential Property in Foreclosure Program.
 2. Authorize the City Manager to execute the agreement with Nationwide Cost Recovery Services.
- A.7. AUTHORIZE EXECUTION OF QUITCLAIM DEED TRANSFERRING THE CITY'S TITLE INTEREST IN THE STORM DRAIN EASEMENT FOR A PORTION OF MORENO MDP LINE G TO THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT (Report of: Public Works)

Recommendations:

1. Authorize the Mayor to execute the Quitclaim Deed transferring all right, title and interest in and to the storm drain easement for a portion of Moreno Master Drainage Plan (MDP) Line G to the Riverside County Flood Control and Water Conservation District (District) per Easement Deed.
 2. Direct the City Clerk to forward the executed Quitclaim Deed to the District for further processing and recordation.
- A.8. PA04-0215 (TRACT 33256) – ACCEPT SUBSTITUTION AGREEMENT AND SECURITY FOR PUBLIC IMPROVEMENTS FOR SINGLE FAMILY RESIDENTIAL PROJECT LOCATED SOUTH OF STATE ROUTE 60 ON THE NORTH SIDE OF FIR AVENUE, BETWEEN NASON STREET AND MORRISON STREET - DEVELOPER - CTHH HOMES, LLC 1000 DOVE ST., SUITE 100 NEWPORT BEACH, CA 92660 (Report of: Public Works)

Recommendations:

1. Accept the substitution Agreement for Public Improvements and security for project PA04-0215 (TR 33256) with CTHH Homes LLC.
2. Authorize the Mayor to execute the Agreement, subject to City Attorney approval.
3. Direct the City Clerk to forward the signed Agreement to the County Recorder's Office for recordation.
4. Authorize the City Engineer to exonerate the Faithful Performance Bond and Material and Labor Bond previously submitted by Valley Oak, LP, upon acceptance of the substitution agreement and securities.

5. Authorize the Public Works Director/City Engineer to execute any future time extension amendments to the agreement, subject to City Attorney approval, if the required public improvements are not completed within said timeframe.

A.9. APPROVE THE FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES WITH CHARLES ABBOTT ASSOCIATES, INC. FOR NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT SERVICES (Report of: Public Works)

Recommendations:

1. Approve the First Amendment to Agreement for Professional Consultant Services with Charles Abbott Associates, Inc., to increase the time dedicated to continue to provide the National Pollutant Discharge Elimination System (NPDES) inspection and on-call NPDES administrative services to the Storm Water Management Program.
2. Authorize the City Manager to execute the First Amendment to Agreement for Professional Consultant Services with Charles Abbott Associates, Inc., subject to the approval of the City Attorney.
3. Authorize an increase in the Purchase Order with Charles Abbott Associates, Inc., in the amount of \$80,096.97 for Fund 2008-70-29-20450, and authorize the Chief Financial Officer to approve subsequent purchase orders in an amount not to exceed \$337,880.40 annually, to Charles Abbott Associates, Inc. in accordance with the approved terms of the Amendment to the Agreement.
4. Authorize the City Manager to execute subsequent Extensions or Amendments to the Agreement, including the authority to authorize associated purchase orders in accordance with the terms of the Agreement, subject to the approval of the City Attorney and the approved budget by City Council.

A.10. AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT TO MAMCO, INC. DBA ALABBASI FOR EAST SUNNYMEAD BOULEVARD STORM DRAIN, PROJECT NO. 804 0006 70 77 (Report of: Public Works)

Recommendations:

1. Award the construction contract to Mamco, Inc. dba Alabbasi, 764 W. Ramona Expressway, Suite C, Perris, CA 92571 the lowest responsible bidder, for the East Sunnymead Boulevard Storm Drain project.
2. Authorize the City Manager to execute a contract with Mamco, Inc.

dba Alabbasi.

3. Authorize the issuance of a Purchase Order to Mamco, Inc. dba Alabbasi, for the amount of \$977,680.00 (\$888,800.00 bid amount plus 10% contingency) when the contract has been signed by all parties.
4. Authorize the Public Works Director/City Engineer to execute any subsequent related minor change orders to the contract with Mamco, Inc. dba Alabbasi up to, but not exceeding, the 10% contingency amount of \$88,880.00, subject to the approval of the City Attorney.
5. Authorize a revenue appropriation of \$88,000.00 per the Reimbursement Agreement with the Eastern Municipal Water District (EMWD) for waterline facilities relocation work.
6. Authorize the Chief Financial Officer to appropriate \$88,000.00 as revenue and \$88,000.00 as expense in the Public Works General Capital Projects Fund (3002) for the relocation of EMWD water facilities.

A.11. LIST OF PERSONNEL CHANGES (Report of: Administrative Services)

Recommendation:

1. Ratify the list of personnel changes as described.

A.12. PA04-0108 (TRACT 32515) - APPROVE GRANT OF EASEMENT FROM THE CITY OF MORENO VALLEY TO EASTERN MUNICIPAL WATER DISTRICT LOCATED AT PIGEON PASS ROAD, NORTH OF OLD LAKE DRIVE - DEVELOPER - MPLC PIGEON PASS, LP (Report of: Public Works)

Recommendations:

1. Approve the Grant of Easement, located on the west side of Pigeon Pass Road, north of Old Lake Drive, by and between The City of Moreno Valley and Eastern Municipal Water District.
2. Authorize the City Manager to execute the Grant of Easement with Eastern Municipal Water District.
3. Authorize the City Clerk to transmit the executed Grant of Easement to the Riverside County Recorder's Office for recordation.

A.13. ORDINANCE NO. 894. AN ORDINANCE OF THE CITY OF MORENO VALLEY, MORENO VALLEY, CALIFORNIA, THEREBY APPROVING THE MUNICIPAL CODE AMENDMENT, CREATING A NEW SECTION OF CHAPTER 9.14 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE,

ESTABLISHING STANDARDS AND CRITERIA FOR FINANCE AND CONVEYANCE MAPS (Received introduction and first reading on 4/28/2015 by a 5-0 vote) (Report of: Community & Economic Development)

Recommendations:

1. Adopt Ordinance No. 894. An Ordinance of the City of Moreno Valley, Moreno Valley, California, thereby approving the Municipal Code Amendment, creating a new section of Chapter 9.14 of the City of Moreno Valley Municipal Code, establishing standards and criteria for finance and conveyance maps

- A.14. ORDINANCE NO. 895. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA ADDING SECTION 10.02.105 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE RELATING TO THE MANDATORY MICROCHIPPING OF DOGS AND CATS. (Report of: Administrative Services)

Recommendations:

1. Adopt Ordinance No. 895. An Ordinance of the City Council of the City of Moreno Valley, adding Section 10.02.105 of the City of Moreno Valley Municipal Code to require microchipping of dogs and cats.

B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT

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

Recommendation: Waive reading of all Ordinances.

- B.2. MINUTES - REGULAR MEETING OF APRIL 28, 2015 (SEE A.2)

Recommendation: Approve as submitted.

- B.3. ADOPT RESOLUTION APPROVING THE TRANSFER OF REAL PROPERTY LOCATED AT THE FORMER MARCH AIR RESERVE BASE (Report of: Parks & Community Services)

Recommendations:

1. Adopt Resolution CSD No. 2015-08. A Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Transfer of Real Property Located at the Former March Air Reserve Base.

C. CONSENT CALENDAR - HOUSING AUTHORITY

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

Recommendation: Waive reading of all Ordinances.

- C.2. MINUTES - REGULAR MEETING OF APRIL 28, 2015 (SEE A.2)

Recommendation: Approve as submitted.

D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES

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

Recommendation: Waive reading of all Ordinances.

- D.2. MINUTES - REGULAR MEETING OF APRIL 28, 2015 (SEE A.2)

Recommendation: Approve as submitted.

E. PUBLIC HEARINGS

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

Those wishing to speak should complete and submit a GOLDENROD speaker slip to the Bailiff.

- E.1. PUBLIC HEARING TO DISCUSS THE MAIL BALLOT PROCEEDING TO ANNEX RESIDENTIAL HOUSING TRACT 27251 (SOUTH OF FIR AVENUE, EAST OF MORRISON STREET, AND NORTH OF EUCALYPTUS AVENUE) AS ZONE 09 TO MORENO VALLEY COMMUNITY SERVICES DISTRICT LANDSCAPE MAINTENANCE DISTRICT 2014-02 (Report of: Financial & Management Services)

Recommendations: That the CSD:

1. Conduct the Public Hearing and accept public testimony regarding the annexation of residential housing Tract 27251 (south of Fir Avenue, east of Morrison Street, and north of Eucalyptus Avenue) as Zone 09 to Moreno Valley Community Services District Landscape Maintenance District 2014-02.
2. Direct the City Clerk to tabulate the assessment mail ballots returned in connection with the annexation proceedings.
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. Unless a majority of the returned weighted ballots oppose the annexation and proposed assessment, adopt Resolution No. CSD 2015-09. A Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, to Order the Annexation of Zone 09 to the Moreno Valley Community Services District Landscape Maintenance District 2014-02, to Authorize an Annual Assessment in Connection with Said Annexation and to Levy an Assessment in Fiscal Year 2015/16 Against Real Property in that Zone.
6. If approved, approve the Fiscal Year 2015/16 budget for Zone 09 of Landscape Maintenance District 2014-02 as requested within the staff report.

E.2. PUBLIC HEARING REGARDING THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MAIL BALLOT PROCEEDING TO APPROVE THE COMMERCIAL/INDUSTRIAL REGULATORY RATE FOR ROSS DRESS FOR LESS, INC. (PARKING LOT EXPANSION - SOUTHWEST CORNER OF GLOBE ST. AND KITCHING ST.) (Report of: Financial & Management Services)

Recommendations: That the City Council:

1. Conduct the Public Hearing and accept public testimony regarding the mail ballot proceeding for Ross Dress for Less, Inc. (parking lot expansion - southwest corner of Globe St. and Kitching St.) for approval of the 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 Assessor's Parcel Number 312-270-038.

E.3. PUBLIC HEARING TO ADOPT THE 2015/16 ANNUAL ACTION PLAN (Report of: Financial & Management Services)

Recommendations: That the City Council:

1. Conduct a Public Hearing for the Community Development Block

Grant (CDBG), HOME Investment Partnership (HOME) and Emergency Solutions Grant (ESG) Programs to allow the public an opportunity to comment on the proposed 2015/16 Annual Action Plan.

2. Approve the Annual Action Plan (2015/16) as an application to the U.S. Department of Housing and Urban Development (HUD) for funding under the federal CDBG, HOME and ESG program as discussed and modified by City Council.
3. Approve the revenue and expense budget appropriation for CDBG Entitlement funds in the amount of \$2,280,484 for the 2015/16 CDBG program activities.
4. Approve the revenue and expense budget appropriation for HOME Entitlement funds in the amount of \$516,846 for the 2015/16 HOME program activities.
5. Approve the revenue and expense budget appropriation for ESG Entitlement funds in the amount of \$175,624 for the 2015/16 ESG program activities.
6. Authorize the City Manager to execute the 2015/16 grant agreements, sub-recipient agreements, and any and all documents necessary to obtain the allocation of the federal entitlement funds, as discussed and modified by City Council and in accordance with the approved Annual Action Plan.

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)
 - a) March Joint Powers Commission (JPC)
 - b) Riverside County Habitat Conservation Agency (RCHCA)
 - c) Riverside County Transportation Commission (RCTC)
 - d) Riverside Transit Agency (RTA)
 - e) Western Riverside Council of Governments (WRCOG)
 - f) Western Riverside County Regional Conservation Authority (RCA)
 - g) School Districts/City Joint Task Force

- G.2. APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, TO AMEND THE ELECTRIC RATES FOR MORENO VALLEY UTILITY (Report of: Public Works)

Recommendations: That the City Council:

1. Approve Resolution No. 2015-32. A Resolution of the City Council of the City of Moreno Valley, California, to Amend the Electric Rates for Moreno Valley Utility.
2. Approve the Economic Development Rate Program as a permanent program.
3. Approve adjusting Moreno Valley Utility rates two times per year to provide rate stability to its customers.

- G.3. ADOPT A MITIGATED NEGATIVE DECLARATION AND MITIGATION MONITORING AND REPORTING PROGRAM FOR CYCLE 1 ACTIVE TRANSPORTATION PROGRAM CITYWIDE SAFE ROUTES TO SCHOOL PEDESTRIAN FACILITY IMPROVEMENTS PROJECT NO. 801 0063 (Report of: Public Works) **Continued from a previous meeting**

Recommendation:

1. Approve Resolution No. 2015-24. A Resolution of the City Council of the City of Moreno Valley, California, adopting a Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for the Cycle 1 Active Transportation Program Citywide Safe Routes to School Pedestrian Facility Improvements Project No. 801 0063.

- G.4. PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17 (Report of: Financial & Management Services)

Recommendations: That the City Council:

1. Review the proposed two-year budget for Fiscal Years 2015/16 and 2016/17 and provide direction to staff.

- 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

H.1.1. ORDINANCE NO. 896, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADDING CHAPTER 11.55 TO TITLE 11 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE AUTHORIZING THE GAME OF REMOTE CALLER BINGO (Report of: City Manager)

Recommendations: That the City Council:

1. Introduce Ordinance No. 896. An Ordinance of the City Council of the City of Moreno Valley, California, adding Chapter 11.55 to Title 11 of the City of Moreno Valley Municipal Code Authorizing the game of Remote Caller Bingo.

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

H.3. ORDINANCES - URGENCY ORDINANCES - NONE

H.4. RESOLUTIONS - NONE

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

Materials related to an item on this Agenda submitted to the City Council/Community Services District/City as Successor Agency for the Community Redevelopment Agency/Housing Authority or Board of Library Trustees after distribution of the agenda packet are available for public inspection in the City Clerk's office at 14177 Frederick Street during normal business hours.

ADJOURNMENT

CERTIFICATION

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, certify that the City Council Agenda was 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

Jane Halstead, CMC,
City Clerk

Date Posted:

MINUTES
CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY
April 28, 2015

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS

1. Employee of the Quarter, 4th Quarter, 2014 - Mitchell Quiñonez, Recreation Program Leader
2. 2014 Officer of the Year - Deputy Jason Slover
3. Proclamation Recognizing 2014 Volunteer of the Year – Matthew Shoemaker
4. Proclamation Recognizing National Poetry Month - April 2015
5. Recycling All-Star Awards Presented by Waste Management
 - a) Business Del Taco #190
 - b) Residents: Carmona Family and Cumbow Family

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

**REGULAR MEETING – 6:00 PM
April 28, 2015**

CALL TO ORDER

The 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 for the Community Redevelopment Agency of the City of Moreno Valley, Moreno Valley Housing Authority and the Board of Library Trustees was called to order at 6:05 p.m. by Mayor Jesse L. Molina in the City Council Chamber, located at 14177 Frederick Street.

*Mayor Jesse L. Molina announced that the City Council received a separate stipend for Community Services District meetings.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member D. La Donna Jempson

INVOCATION

Stake President Kendall Shumway, Church of Jesus Christ Latter-Day Saints

ROLL CALL

Council:

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

Minutes Acceptance: Minutes of Apr 28, 2015 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

INTRODUCTIONS

Staff:

Michelle Dawson	City Manager
John Cotti	Interim City Attorney
Jane Halstead	City Clerk
Tom DeSantis	Assistant City Manager
Abdul Ahmad	Fire Chief
Ahmad Ansari	Public Works Director/City Engineer
Joel Ontiveros	Police Chief
Chris Paxton	Administrative Services Director
Richard Teichert	Chief Financial Officer/City Treasurer
Betsy Adams	Parks & Community Services Director
Mike Lee	Community & Economic Development Director
Kathy Gross	Executive Assistant

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

Mayor Jesse L. Molina announced that there be 30 minutes of public comments not on the agenda. The remaining public comments will be heard prior to City Council Reports and Closing Comments. In the event that the agenda item for such public comments has not been called by 9:00 p.m., it shall be called as the next item of business following the conclusion of any item being heard at 9:00 p.m.

Donovan Saadiq

1. Paving Streets
2. Water Problem
3. Memorial Park
4. Ethics Committee

Ms. Smith

1. Veterans' Committee

Roy Bleckert

1. Press Report

Pete Bleckert

1. Corruption
2. Nason Corridor

Vivian Moreno

1. Corruption
2. Newspaper Article regarding her website

Scott Heveran

1. Committees

Christopher Baca

1. In n Out Burger Traffic
2. Ethics Committee
3. Standing water

Danny Schwier

1. World Logistics Center

JoAnn Stephan

1. World Logistics Center
2. 99 cent Store

Kathleen Dale

1. Agenda posting system
2. Nason Street Corridor Study

The remaining public comments were taken prior to Council comments.

Daryl Terrell

1. Small Business

Eduardo Gomez

1. Cinco de Mayo celebration

Robert Palomarez

1. Chairs at the Senior Center
2. Hire MoVal Program

Louise Palomarez

1. Study Session
2. Public comments section length
3. City Attorney

Susan Billinger

1. Global citizens
2. Jobs
3. Environmental Impact Report

Yvonne Redman

Not present

Jaime Moreno

1. Cinco de Mayo Event

JOINT CONSENT CALENDARS (SECTIONS A-D)

Motion to approve Joint Consent Calendar Items A.1 through D.2, with the exception of A.8, which was removed for separate action.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jeffrey J. Giba, Council Member
SECONDER:	Dr. Yxstian A. Gutierrez, Mayor Pro Tem
AYES:	Molina, Gutierrez, Giba, Jempson, Price

Mayor Jesse L. Molina opened the agenda item for the Consent Calendars for Public Comments, which was received from Tom Thornsley (A.9).

A. CONSENT CALENDAR-CITY COUNCIL

A.1. ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

A.2. MINUTES - City Council - Regular Meeting - Apr 14, 2015 6:00 PM

Recommendation: Approve as submitted.

A.3. CITY COUNCIL REPORTS ON REIMBURSABLE ACTIVITIES (Report of: City Clerk)

Recommendation:

1. Receive and file the Reports on Reimbursable Activities for the period of April 8-21, 2015.

A.4. ADOPT A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ESTABLISHING THE REGISTRATION FEE FOR THE REGISTRATION OF RESIDENTIAL PROPERTY IN FORECLOSURE PROGRAM AND AMEND THE CITY OF MORENO VALLEY FEE SCHEDULE (Report of: Community & Economic Development)

Recommendation:

1. Adopt Resolution No. 2015-26. A Resolution of the City Council of the City of Moreno Valley, California, Establishing the Registration Fee for the Registration of Residential Property in Foreclosure Program and Amend the City of Moreno Valley Fee Schedule.

A.5. ACCEPTANCE OF SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT (SCAQMD) CARL MOYER PROGRAM AWARD (Report of: Public Works)

Recommendations:

1. Accept the program award of \$49,412 from the FY 2013-14/Year 16 Carl Moyer/SOON (Surplus Off-road Opt-in for Nitrogen Oxides) Program awarded by the South Coast Air Quality Management District (SCQMD); and
2. Authorize the Public Works Director/City Engineer to execute a contract with South Coast Air Quality Management District (SCAQMD) when it is received for the FY 2013-14/Year 16 Carl Moyer/SOON (Surplus Off-road Opt-in for Nitrogen Oxides) Program, subject to approval of the City Attorney; and
3. Amend the Fiscal Year (FY) 2014-15 Revised Operating Budget to include the FY 2013-14/Year 16 Carl Moyer/SOON (Surplus Off-road Opt-in for Nitrogen Oxides) Program funding the procurement and replacement of (3) street maintenance backhoes; and
2. 4. Authorize the revenue appropriation of \$49,412 in the Measure A Fund (Fund 2001) for the purchase of (3) street maintenance backhoes.

- A.6. ADOPT RESOLUTION 2015-27. AUTHORIZING THE STREET NAME CHANGE OF EUCALYPTUS AVENUE BETWEEN REDLANDS BOULEVARD AND MORENO BEACH DRIVE TO ENCILIA AVENUE (Report of: Public Works)

Recommendations:

1. Adopt Resolution No. 2015-27. A Resolution of the City Council of the City of Moreno Valley, California, Changing the Name of Eucalyptus Avenue Between Redlands Boulevard and Moreno Beach Drive to Encilia Avenue; and
2. Direct the City Clerk to certify Resolution No. 2015-27 and transmit a copy of the resolution to the Riverside County Assessor's office, 911 Management at the Riverside County Sheriff's Department, as well as the Police Chief, Fire Chief, City Building Official, and the United States Postmaster at Moreno Valley, California.

- A.7. FIRST AMENDMENT TO AGREEMENT FOR LAW ENFORCEMENT SERVICES BETWEEN THE CITY OF MORENO VALLEY AND 2250 TOWN CIRCLE HOLDINGS, LLC (Report of: City Manager)

Recommendations:

1. Approve the First Amendment to Agreement for Law Enforcement Services between the City of Moreno Valley and 2250 Town Circle Holdings, LLC; and
2. Authorize the City Manager to sign the amended agreement.

- A.8. This item has been moved to F.

- A.9. APPROVE THE CITY OF MORENO VALLEY'S FIVE-YEAR MEASURE A LOCAL STREETS AND ROADS CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2015/16 – 2019/20 AND MAINTENANCE OF EFFORT CERTIFICATION FOR FISCAL YEAR 2015/16 (Report of: Public Works)

Recommendations:

1. Approve the City of Moreno Valley's Measure A Local Streets and Roads Five-Year Capital Improvement Plan for Fiscal Years 2015/16 – 2019/20 and Maintenance of Effort Certification for Fiscal Year 2015/16; and
 2. Authorize submittal of the Measure A Local Streets and Roads Five-Year Capital Improvement Plan for Fiscal Years 2015/16 – 2019/20 and Maintenance of Effort Certification for Fiscal Year 2015/16 to the Riverside County Transportation Commission; and
 3. Authorize staff to submit an amended five year plan to RCTC if changes are made by City Council to the listed Measure A projects as part of the upcoming Fiscal Year 2015/16 budget approval process.
- A.10. ACCEPTANCE OF GRANT AWARD FROM THE AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS (ASPCA) FOR CONSTRUCTION OF A HEALTHY DOG INTAKE AREA (Report of: Administrative Services)

Recommendations:

1. Receive and accept a grant award in the amount of \$20,000 from the ASPCA for the construction of a Healthy Dog Intake Area at the Moreno Valley Animal Shelter.
- A.11. AUTHORIZATION TO SUBMIT GRANT APPLICATION UNDER THE TDA ARTICLE 3 (SB 821) BICYCLE AND PEDESTRIAN FACILITIES PROGRAM (Report of: Public Works)

Recommendation:

1. Authorize the submission of a grant application for the TDA Article 3 (SB 821) Bicycle and Pedestrian Facilities Program as administered by the Riverside County Transportation Commission (RCTC).
- A.12. LIST OF PERSONNEL CHANGES (Report of: Administrative Services)

Recommendation:

1. Ratify the list of personnel changes as described.

B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT

- B.1. ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

B.2. MINUTES - REGULAR MEETING OF APRIL 14, 2015 (See A.2)

Recommendation: Approve as submitted.

C. CONSENT CALENDAR - HOUSING AUTHORITY

C.1. ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

C.2. MINUTES - REGULAR MEETING OF APRIL 14, 2015 (See A.2)

Recommendation: Approve as submitted.

D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES

D.1. ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

D.2. MINUTES - REGULAR MEETING OF APRIL 14, 2015 (See A.2)

Recommendation: Approve as submitted.

E. PUBLIC HEARINGS

E.1. PUBLIC HEARING FOR DELINQUENT NUISANCE ABATEMENT ACCOUNTS (Report of: Fire Department)

Mayor Jesse L. Molina opened the public testimony portion of the Public Hearing. Public Testimony was received from Bob Palomarez.

1. Conduct a public hearing and accept public testimony on delinquent nuisance abatement accounts.
2. Adopt Resolution No. 2015-29. A Resolution of the City Council of the City of Moreno Valley, California, Confirming Statements of Costs against Real Property located in the City of Moreno Valley, for Abatements of Public Nuisances and direction that said Statement of Costs Constitute a Lien upon Said properties.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dr. Yxstian A. Gutierrez, Mayor Pro Tem
SECONDER:	George E. Price, Council Member
AYES:	Molina, Gutierrez, Giba, Jempson, Price

3. Approve placing the submitted Property Assessment List of delinquent nuisance abatement accounts on the Fiscal Year (FY) 2015/2016 Riverside County property tax roll for collection.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dr. Yxstian A. Gutierrez, Mayor Pro Tem
SECONDER:	George E. Price, Council Member
AYES:	Molina, Gutierrez, Giba, Jempson, Price

4. Direct the City Clerk to file with the Riverside County Assessor’s office a certified copy of Resolution No. 2015-29 and the Property Assessment List as required by Section 6.04.120 of the City of Moreno Valley Municipal Code.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	George E. Price, Council Member
SECONDER:	Dr. Yxstian A. Gutierrez, Mayor Pro Tem
AYES:	Molina, Gutierrez, Giba, Jempson, Price

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

F.1. TRAVEL AND RELATED BUSINESS EXPENSES (ELECTED OFFICIALS) POLICY 3.20 REVISION (Report of: City Clerk)

Mayor Jesse L. Molina opened the agenda item for public comments, which was received from Louise Palomarez.

Recommendation that the City Council:

Revise City Council Policy 3.20 Travel and Related Business Expenses (Elected Officials).

Motion to Continue the Item: Travel and Related Business Expenses (Elected Officials), to a later date.

RESULT:	CONTINUED [3 TO 2]
MOVER:	George E. Price, Council Member
SECONDER:	D. LaDonna Jempson, Council Member
AYES:	Jeffrey J. Giba, D. LaDonna Jempson, George E. Price
NAYS:	Jesse L. Molina, Dr. Yxstian A. Gutierrez

G. REPORTS

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

G1.1 March Joint Powers Commission (MJPC)

None

G1.2 Riverside County Habitat Conservation Agency (RCHCA)

Minutes Acceptance: Minutes of Apr 28, 2015 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

None

G1.3 Riverside County Transportation Commission (RCTC)

None

G1.4 Riverside Transit Agency (RTA)

Mayor Jesse L. Molina reported at the April 23 meeting, the Board approved a consultant contract to begin the design and implementation of the RapidLink System project. RapidLink is limited stop service that complements regular bus service. RapidLink stops will have additional amenities and separate branding to differentiate the enhanced RapidLink service from local bus service.

G1.5 Western Riverside Council of Governments (WRCOG)

Council Member Jefferey J. Giba reported they are currently working on the HERO Program. Mr. Bishop has put together several conferences for local real estate agents to discuss some subordination issues with the HERO program and will continue to do so.

G1.6 Western Riverside County Regional Conservation Authority (RCA)

The next meeting will be held next Monday.

G1.7 School District/City Joint Task Force

Mayor Pro Tem Dr. Yxstian A. Gutierrez reported they held a meeting on April 16. They received updates from the agencies present at the meeting which included the Moreno Valley Unified School District, the State of California Lake Perris, and the City of Moreno Valley. The Joint Task Force identified four (4) agenda items for the next meeting which included: Receive Agency Drought Response Reports, Develop Mission Statement, Develop Goals of the Year and Discuss Meeting Time and Location. The next meeting will be held on May 12, 2015 at the City's Conference and Recreation Center.

G.2. ANNUAL REPORT OF THE RECREATIONAL TRAILS BOARD (ORAL PRESENTATION)

Gilbert Brook, Chairman of the Recreation Trails Board gave the annual report.

G.3. HIRE MOVAL INCENTIVE PROGRAM (Report of: Community & Economic Development)

Mayor Jesse L. Molina opened the item for public comments, which were received from Daryl Terrell(supports), Chris Baca and Louise Palomarez.

Recommendation that the City Council:

- 1. Adopt Resolution No. 2015-28. A Resolution of the City Council, of the City of Moreno Valley, California, Adopting the Hire MoVal Incentive Program.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Jeffrey J. Giba, Council Member
SECONDER:	Dr. Yxstian A. Gutierrez, Mayor Pro Tem
AYES:	Molina, Gutierrez, Giba, Jempson, Price

- 2. Motion to Approve the MVU 2/20-4/40 electrical incentive into the Moreno Valley Utility rate structure.

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

- G.4. PUBLIC MEETING REGARDING THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MAIL BALLOT PROCEEDING TO APPROVE THE COMMERCIAL/INDUSTRIAL REGULATORY RATE FOR ROSS DRESS FOR LESS, INC (PARKING LOT EXPANSION - SOUTHWEST CORNER OF GLOBE ST AND KITCHING ST) (Report of: Financial & Management Services)

Mayor Jesse L. Molina opened the agenda item for Public Comments. There being none, Public Comments were closed.

Recommendation that the City Council:

No Action Required

- G.5. PUBLIC MEETING TO DISCUSS THE MAIL BALLOT PROCEEDING TO ANNEX RESIDENTIAL HOUSING TRACT 27251 (SOUTH OF FIR AVENUE, EAST OF MORRISON STREET, AND NORTH OF EUCALYPTUS AVENUE) AS ZONE 09 TO MORENO VALLEY COMMUNITY SERVICES DISTRICT LANDSCAPE MAINTENANCE DISTRICT 2014-02 (Report of: Financial & Management Services)

President Jesse L. Molina opened the agenda item for Public Comments; there being none, Public Comments were closed.

Minutes Acceptance: Minutes of Apr 28, 2015 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Recommendation that the Community Services District:

No Action Required

- G.6. APPOINTMENT OF PLANNING COMMISSION ALTERNATES (Report of: City Clerk)

Recommendations that the City Council:

- 1. Appoint two Planning Commission Alternates with terms expiring in two years from the list of interested candidates (runner-ups) from the second interviews. The candidates are: Erlan Gonzalez, Glenn Jacobs, Lori Nickel, and Wraymond Sawyerr.

Mayor Jesse L. Molina opened public comments, which were received from Tom Thornsley(opposed) and Lousie Palomarez.

Motion to Appoint Erlin Gonzales and Lori Nickel as the Planning Commission Alternates with term expiring in two years

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

- G.7. RESOLUTION TO ADOPT COUNCIL RULES OF PROCEDURE (Report of: City Attorney)

Recommendation that the City Council:

- 1. Adopt Resolution No. 2015-30. A Resolution of the City Council of the City of Moreno Valley, California, Amending the Rules of Procedure for Council Meetings and Related Functions and Activities.

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

- G.8. CITY MANAGER'S REPORT (Informational Oral Presentation - not for Council action)

None

- G.9. CITY ATTORNEY'S REPORT (Informational Oral Presentation - not for Council action)

Minutes Acceptance: Minutes of Apr 28, 2015 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

None

H. LEGISLATIVE ACTIONS

H.1. ORDINANCES - 1ST READING AND INTRODUCTION

H.1.1. ORDINANCE FOR FINANCE AND CONVEYANCE MAPS (Report of: Community & Economic Development)

Mayor Jesse L. Molina opened the agenda item for public comments, which were received from Kathleen Dale and Tom Thornsley(opposed).

Recommendation that the City Council:

- 1. Find that the proposed Municipal Code Amendment is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061 of the CEQA Guidelines; and

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dr. Yxstian A. Gutierrez, Mayor Pro Tem
SECONDER:	Jeffrey J. Giba, Council Member
AYES:	Molina, Gutierrez, Giba, Jempson, Price

- 2. Introduce Ordinance No. 894 thereby approving the Municipal Code Amendment, creating a new section of Chapter 9.14 of the City of Moreno Valley Municipal Code, establishing standards and criteria for finance and conveyance maps

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dr. Yxstian A. Gutierrez, Mayor Pro Tem
SECONDER:	Jeffrey J. Giba, Council Member
AYES:	Molina, Gutierrez, Giba, Jempson, Price

H.1.2. INTRODUCTION OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA ADDING SECTION 10.02.105 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE RELATING TO THE MANDATORY MICROCHIPPING OF DOGS AND CATS. (Report of: Administrative Services)

Mayor Jesse L. Molina opened the agenda item for public comments, which were received from Kathleen Dale.

Recommendations that the City Council:

- 1. Introduce on first reading and waive full reading of Ordinance No. 895 for first reading and schedule adoption of the Ordinance for May 12, 2015 adding Section 10.02.105 of the City of Moreno Valley Municipal

Minutes Acceptance: Minutes of Apr 28, 2015 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Code to require microchipping of dogs and cats.

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

H.2. ORDINANCES - 2ND READING AND ADOPTION

H.2.1. ORDINANCE NO. 893 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING A MITIGATED NEGATIVE DECLARATION FOR APPLICATION PA14-0043 PURSUANT TO CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) GUIDELINES, AND APPROVING A ZONE CHANGE (PA14-0043) FROM COMMUNITY COMMERCIAL (CC) TO RESIDENTIAL 20 (R20) FOR 6.63 ACRES LOCATED WITHIN ASSESSOR'S PARCEL NUMBERS 263-120-020 AND 263-120-025 AT THE SOUTHEAST CORNER OF EUCALYPTUS AVENUE AND EDGEMONT STREET (Report of: Community and Economic Development Department)

Recommendations that the City Council:

1. Adopt Ordinance No. 893. Ordinance No. 893 - An Ordinance Of The City Council Of The City Of Moreno Valley, California, Adopting A Mitigated Negative Declaration For Application PA14-0043 Pursuant To California Environmental Quality Act (CEQA) Guidelines, And Approving A Zone Change (PA14-0043) From Community Commercial (CC) To Residential 20 (R20) For 6.63 Acres Located Within Assessor's Parcel Numbers 263-120-020 And 263-120-025 At The Southeast Corner Of Eucalyptus Avenue And Edgemont Street (Received First Reading and Introduction on April 14, 2015 by a 5-0 Vote)

Mayor Jesse L. Molina opened the agenda item for Public Comments; there being none, Public Comments were closed.

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

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

Minutes Acceptance: Minutes of Apr 28, 2015 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Mayor Pro Tem Dr. Yxstian A. Gutierrez

1. Congratulated those who were appointed as the Planning Commission alternates.
2. Thanked staff for their hard work on the Hire MoVal Incentive Program.
3. Would like to look into marketing tools for the MoVal Incentive Program.
4. Requested staff to look into how many temporary agencies are in Moreno Valley and the average time a temp is employed and is then hired as a permanent employee.

Council Member D. LaDonna Jempson

1. Expressed appreciation and thanked Waste Management for supporting the community.
2. Requested those individuals who were given awards at the Riverside County Sheriff's award ceremony to be recognized at the City Council meeting.
3. Spoke about a previous comment about the Veterans' Commission.
4. Asked to agendize a study session to discuss the Veterans' Commission.
5. Spoke about a point of order regarding public speakers and time limits.

Council Member Jefferey J. Giba

1. Spoke about a previous comment regarding the 99 cent store.
2. Attended the water task force meeting.
3. Spoke about Sage College stenography students taking minutes for Commission meetings.
4. Talked about a program for high school students where they can work with code enforcement on beautifying yards.

Council Member George E. Price

1. Encouraged the public to attend the Cinco de Mayo celebration at Moreno Valley College.
2. Attended the Moreno Valley Symphony concert
3. Gave the City update at Moreno Valley Wake Up this week.
4. Will be speaking with local realtors this Thursday at 8:30 a.m.
5. Spoke about the Ethics Committee
6. Invited the public to attend a Coffee with a Councilman on May 9, 9:00 a.m. to 11:00 a.m.
7. Thanked staff for their response to citizen complaint forms.

Mayor Jesse L. Molina

1. Spoke about the zoning issues on Sunnymead Blvd.
2. Asked to agendize staff performing an external forensic audit.

3. Recommended conducting a study session on the Ad Hoc Ethics Committee.

I. CLOSED SESSION

NONE

ADJOURNMENT

There being no further business to conduct, the meeting was adjourned at 10:16 p.m. by unanimous informal consent.

Submitted by:

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

Approved by:

Jesse L. Molina, Mayor
 President, Moreno Valley Community Services District
 Chairperson, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley
 Chairperson, Moreno Valley Housing Authority
 Chairperson, Board of Library Trustees



Report to City Council

TO: Mayor and City Council

FROM: Jane Halstead, City Clerk

AGENDA DATE: May 12, 2015

TITLE: CITY COUNCIL REPORTS ON REIMBURSABLE ACTIVITIES

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Reports on Reimbursable Activities for the period of April 22 - May 5, 2015.

<i>Reports on Reimbursable Activities</i>			
April 22 – May 5, 2015			
Council Member	Date	Meeting	Cost
Jeffrey J. Giba	4/30/15	Fair Housing Council 2015 Housing Conference	\$50.00
Dr. Yxstian A. Gutierrez		None	
D. LaDonna Jempson	4/24/15	WeTip 42 nd Annual National Conference	\$75.00
Jesse L. Molina	5/5/15	Moreno Valley Hispanic Chamber of Commerce Adelante	\$10.00
George E. Price	4/22/15	Moreno Valley Chamber of Commerce Wake-Up Moreno Valley	\$15.00
	4/30/15	37 th Annual Law Enforcement Appreciation Dinner and Awards Ceremony	\$75.00

NOTIFICATION

Publication of the Agenda

PREPARATION OF STAFF REPORT

Prepared By:
Cindy Miller
Executive Assistant to the Mayor/City Council

Department Head Approval:
Jane Halstead
City Clerk

CITY COUNCIL GOALS

None

ATTACHMENTS

None

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>
City Attorney Approval	<u>✓ Approved</u>
City Manager Approval	<u>✓ Approved</u>



Report to City Council

TO: Mayor and City Council

FROM: Thomas M. DeSantis, Assistant City Manager

AGENDA DATE: May 12, 2015

TITLE: REPEALING AND REVISING RESOLUTION NO. 2014-30,
MODIFYING THE EMERGING LEADERS COUNCIL

RECOMMENDED ACTION

Recommendation:

1. Adopt Resolution No. 2015-31. A Resolution of the City Council of the City of Moreno Valley, California, Modifying the Existing Provisions Governing the Emerging Leaders Council and repealing Resolution No. 2014-30.

SUMMARY

This report recommends repeal and revision of Resolution No. 2014-30. In 2014, the City Council established the Emerging Leaders Council to identify students with a desire to become community leaders, educate youth and young adults on local and regional government policies and activities, and focus their efforts to serve the Moreno Valley community. The recommended revisions to the Resolution will modify the number of members, terms and eligibility requirements.

DISCUSSION

The proposed revisions to the Resolution will enhance the Emerging Leaders Council by increasing the number of members and establishing specific guidelines relating to appointments and eligibility to serve on the panel. The proposed revisions include the following:

- Increase the number of permanent members from seven (7) to nine (9), with two (2) alternate members;
- Adjust the age limit from 18-25 years of age to 17-25 years of age effective July 1, 2015;

- Expand eligibility to include High School students as well as College students;
- Alternate members will serve a two (2) year term limit;
- Alternate members are encouraged to attend monthly ELC meetings and participate on sub-committees adopted by the ELC;
- If an ELC position is vacant, the City Council liaison and staff liaison will conduct interviews to select an alternate member to serve as a permanent member;
- Upon appointment, ELC members will be required to show proof of age and submit a copy of their class schedule (or other means of verifying enrollment) two times per year

ALTERNATIVES

1. Approve the repeal and proposed revisions to Resolution 2014-30 to modify the number of members, terms and eligibility requirements.
2. Do not approve the repeal and revision of Resolution 2014-30.

FISCAL IMPACT

There is no fiscal impact.

PREPARATION OF STAFF REPORT

Prepared By:
Julie Reyes
Sustainability & Intergovernmental Programs Manager

Department Head Approval:
Thomas M. DeSantis
Assistant City Manager

CITY COUNCIL GOALS

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

ATTACHMENTS

1. Resolution No. 2015-XX_City Council
2. Resolution No. 2014-30 Establishing ELC (Redline)

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/06/15 1:47 PM
City Attorney Approval	<u>✓ Approved</u>	5/07/15 10:31 AM
City Manager Approval	<u>✓ Approved</u>	5/07/15 1:37 PM

RESOLUTION NO. 2015-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, MODIFYING THE EXISTING PROVISIONS GOVERNING THE EMERGING LEADERS COUNCIL AND REPEALING RESOLUTION NO. 2014-30.

WHEREAS, the actions of the Moreno Valley City Council directly impact the community, including our youth and young adults; and

WHEREAS, Moreno Valley has an abundance of intelligent, civic-minded college students with the potential to become future leaders of this community; and

WHEREAS, Moreno Valley's youth and young adults are capable of participating in a meaningful way in the community's governance; and

WHEREAS, the City Council has a desire to help identify these emerging leaders and provide them with the opportunity to learn about local government, advise the City Council on youth-related issues, and participate in serving their community; and

WHEREAS, a formal Emerging Leaders Council will give Moreno Valley's young adults the opportunity to communicate with the City Council and contribute to the community through participation in City government and service projects; and

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY MODIFY THE EXISTING PROVISIONS OF THE MORENO VALLEY EMERGING LEADERS COUNCIL WHICH SHALL SERVE AND BE GOVERNED AS FOLLOWS:

1. The purpose of the Emerging Leaders Council (ELC) is to identify students with a desire and potential to become community leaders, educate and engage young adults in local government, and focus efforts on service to the Moreno Valley community.
2. The ELC shall consist of nine, (9) members and two (2) alternates appointed by the City Council.
3. The City Council shall appoint one member of the City Council to act as liaison/advisor to the ELC. The Council liaison/advisor shall select one Council Member to assist him/her in reviewing applications and interviewing candidates and will make recommendations to the full City Council for ELC appointments.
4. The City Manager shall appoint a staff liaison to the ELC and provide such reimbursement for their necessary expenses as may be authorized by the City Council in the budget and approved in advance by the City Manager.

1
Resolution No. 2015-31
Date Adopted: May 12, 2015

5. ELC members shall be high school or college students aged 17 - 25 who reside in Moreno Valley.
6. The Council-appointed liaison/advisor and staff liaison shall prepare an application for ELC membership in accordance with the standards established by other City Commissions and Boards. All applications will be submitted to the City Clerk.
7. Upon appointment, ELC members and alternates will be required to show proof of age and submit a copy of their class schedule (or other means of verifying enrollment) two times per year.
8. The terms of service for permanent members and alternates shall be for two years from June 1 to May 31. Any vacancies created on the ELC will be filled by the City Council after the liaison/advisor reviews applications and interviews candidates as needed.
9. Officers of the ELC shall be selected annually in June of each year by the members and will include a student mayor, student vice mayor and student clerk.
10. The ELC shall meet in regular session once per month on a day and time established by the ELC. All meetings shall be open to the public. Special meetings may be called by the ELC Student Mayor or by a majority of its membership provided that notice of such special meetings is given to each member at least 48 hours prior to the time of the meeting.
11. Alternate members are encouraged to attend monthly ELC meetings and participate on sub-committees adopted by the ELC.
12. The ELC shall be governed by the Brown Act and follow the Rules of Procedure for Council Meetings and Related Functions and Activities as enacted by City Resolution 2013-10, and as amended by future City Resolutions.
13. A quorum exists if 4 or more members are present and a majority vote of the members present shall be required to carry any proposed motion or action.
14. The ELC student clerk shall be responsible for keeping a public record of the ELC's actions. Promptly after approval thereof by the ELC, the original minutes of the meetings shall be filed with the City Clerk.
15. No member may take any action or make any statements committing the ELC as a whole unless given authority to do so by vote of the ELC.
16. All written communication to outside groups shall be approved by the staff liaison to the ELC and shall be sent out under the signature of the ELC student mayor with approval of the majority.

2

Resolution No. 2015-31
Date Adopted: May 12, 2015

17. If a member of the ELC is absent without cause from three successive regular meetings or from twenty-five percent (25%) of the duly scheduled meetings of the ELC within any fiscal year, the ELC may request the Council liaison declare a position vacant. An absence may be excused if it is due to illness or is unavoidable and the member gives notice to assigned City staff as to the reason.
18. If a vacancy is declared, the city council liaison and staff liaison will conduct interviews to select an alternate member to serve as a permanent member of the ELC.
19. The Emerging Leaders Council shall have the following power and duties:
- Increase young adult involvement within the community.
 - Educate members and their peers on the responsibilities and importance of local government.
 - Create opportunities for public discussion of issues of importance to the community's youth through meetings and workshops.
 - Explore and identify issues and concerns of special importance to teens and young adults and communicate those issues to the City Council.
 - Make recommendations to the City Council regarding youth-related programs, services, legislation, etc.
 - Encourage youth participation in community service programs and projects.
 - Attend and participate in City-wide special events.
 - Additional goals identified by the members of the Emerging Leaders Council.
 - Solicit funds from private contributions, grants, sponsorships or participate in other fundraising opportunities.
 - Submit periodic status reports to the Mayor and City Council.

IT IS FURTHER RESOLVED THAT RESOLUTION 2014-30 IS HEREBY REPEALED.

APPROVED AND ADOPTED this 12th day of May, 2015.

3
Resolution No. 2015-31
Date Adopted: May 12, 2015

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

4
Resolution No. 2015-31
Date Adopted: May 12, 2015

Attachment: Resolution No. 2015-XX_City Council [Revision 7] (1458 : REPEALING AND REVISING RESOLUTION NO. 2014-30, ESTABLISHING

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2015- was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 12th day of May, 2015 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

5
Resolution No. 2015-31
Date Adopted: May 12, 2015

Attachment: Resolution No. 2015-XX_City Council [Revision 7] (1458 : REPEALING AND REVISING RESOLUTION NO. 2014-30, ESTABLISHING

Attachment 1

RESOLUTION NO. 2014-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, MODIFYING THE EXISTING PROVISIONS GOVERNING THE EMERGING LEADERS COUNCIL

Deleted: ESTABLISHING AN

WHEREAS, the actions of the Moreno Valley City Council directly impact the community, including our youth and young adults; and

WHEREAS, Moreno Valley has an abundance of intelligent, civic-minded college students with the potential to become future leaders of this community; and

WHEREAS, Moreno Valley's youth and young adults are capable of participating in a meaningful way in the community's governance; and

WHEREAS, the City Council has a desire to help identify these emerging leaders and provide them with the opportunity to learn about local government, advise the City Council on youth-related issues, and participate in serving their community; and

WHEREAS, a formal Emerging Leaders Council will give Moreno Valley's young adults the opportunity to communicate with the City Council and contribute to the community through participation in City government and service projects.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY MODIFY THE EXISTING PROVISIONS OF THE MORENO VALLEY EMERGING LEADERS COUNCIL WHICH SHALL SERVE AND BE GOVERNED AS FOLLOWS:

Deleted: ESTABLISH

1. The purpose of the Emerging Leaders Council (ELC) is to identify students with a desire and potential to become community leaders, educate and engage young adults in local government, and focus efforts on service to the Moreno Valley community.
2. The ELC shall consist of nine, (9), members and two (2) alternates appointed by the City Council.
3. The City Council shall appoint one member of the City Council to act as liaison/advisor to the ELC. The Council liaison/advisor shall select one Council Member to assist him/her in reviewing applications and interviewing candidates and will make recommendations to the full City Council for ELC appointments.
4. The City Manager shall appoint a staff liaison to the ELC and provide such reimbursement for their necessary expenses as may be authorized by the City Council in the budget and approved in advance by the City Manager.
5. ELC members shall be high school or college students aged 17, -25 who,

Deleted: 7

Deleted: 8

Deleted: that

1
Resolution No. 2014-30
Date Adopted: April 8, 2014

Attachment: Resolution No. 2014-30 Establishing ELC (Redline) [Revision 5] (1458 : REPEALING AND REVISING RESOLUTION NO. 2014-30,

reside in Moreno Valley.

- 6. The Council-appointed liaison/advisor and staff liaison shall prepare an application for ELC membership in accordance in accordance with the standards established by other City Commissions and Boards. All applications will be submitted to the City Clerk.
- 7. Upon appointment, ELC members and alternates will be required to show proof of age and submit a copy of their class schedule (or other means of verifying enrollment) two times per year.

8. The terms of service for permanent members and alternates shall be for two years from June 1 to May 31. Any vacancies created on the ELC will be filled by the City Council after the liaison/advisor reviews applications and interviews candidates as needed.

9. Officers of the ELC shall be selected annually in June of each year by the members and will include a student mayor, student vice mayor and student clerk.

10. The ELC shall meet in regular session once per month on a day and time established by the ELC. All meetings shall be open to the public. Special meetings may be called by the ELC Student Mayor or by a majority of its membership provided that notice of such special meetings is given to each member at least 48 hours prior to the time of the meeting.

11. Alternate members are encouraged to attend monthly ELC meetings and participate on sub-committees adopted by the ELC.

12. The ELC shall be governed by the Brown Act and follow the Rules of Procedure for Council Meetings and Related Functions and Activities as enacted by City Resolution 2013-10, and as amended by future City Resolutions.

13. A quorum exists if 4 or more members are present and a majority vote of the members present shall be required to carry any proposed motion or action.

14. The ELC student clerk shall be responsible for keeping a public record of the ELC's actions. Promptly after approval thereof by the ELC, the original minutes of the meetings shall be filed with the City Clerk.

15. No member may take any action or make any statements committing the ELC as a whole unless given authority to do so by vote of the ELC.

16. All written communication to outside groups shall be approved by the staff liaison to the ELC and shall be sent out under the signature of the ELC

Deleted:
Formatted: Indent: Left: 0.75", No b numbering

Deleted: S
Deleted: M
Deleted: S
Deleted: V
Deleted: M
Deleted: C

Deleted: ¶

Deleted: C

2
Resolution No. 2014-
Date Adopted: April 8, 2014

student mayor with approval of the majority.

Deleted: S

Deleted: M

17. If a member of the ELC is absent without cause from three successive regular meetings or from twenty-five percent (25%) of the duly scheduled meetings of the ELC within any fiscal year, the ELC may request the Council liaison declare a position vacant. An absence may be excused if it is due to illness or is unavoidable and the member gives notice to assigned City staff as to the reason.

18. If a vacancy is declared, the city council liaison and staff liaison will conduct interviews to select an alternate member to serve as a permanent member of the ELC.

Deleted:

Formatted: Indent: Left: 0.75", No bullet points or numbering

19. The Emerging Leaders Council shall have the following power and duties:

- Increase young adult involvement within the community.
- Educate members and their peers on the responsibilities and importance of local government.
- Create opportunities for public discussion of issues of importance to the community's youth through meetings and workshops.
- Explore and identify issues and concerns of special importance to teens and young adults and communicate those issues to the City Council.
- Make recommendations to the City Council regarding youth-related programs, services, legislation, etc.
- Encourage youth participation in community service programs and projects.
- Attend and participate in City-wide special events.
- Additional goals identified by the members of the Emerging Leaders Council.
- Solicit funds from private contributions, grants, sponsorships or participate in other fundraising opportunities.
- Submit periodic status reports to the Mayor and City Council.

IT IS FURTHER RESOLVED THAT RESOLUTION 2014-30 IS HEREBY REPEALED.

Deleted: APPROVED AND ADOPTED day of April, 2014.

Deleted: ¶

3
Resolution No. 2014-
Date Adopted: April 8, 2014

APPROVED AND ADOPTED this 12th day of May, 2015.

Mayor of the City of Moreno Valley

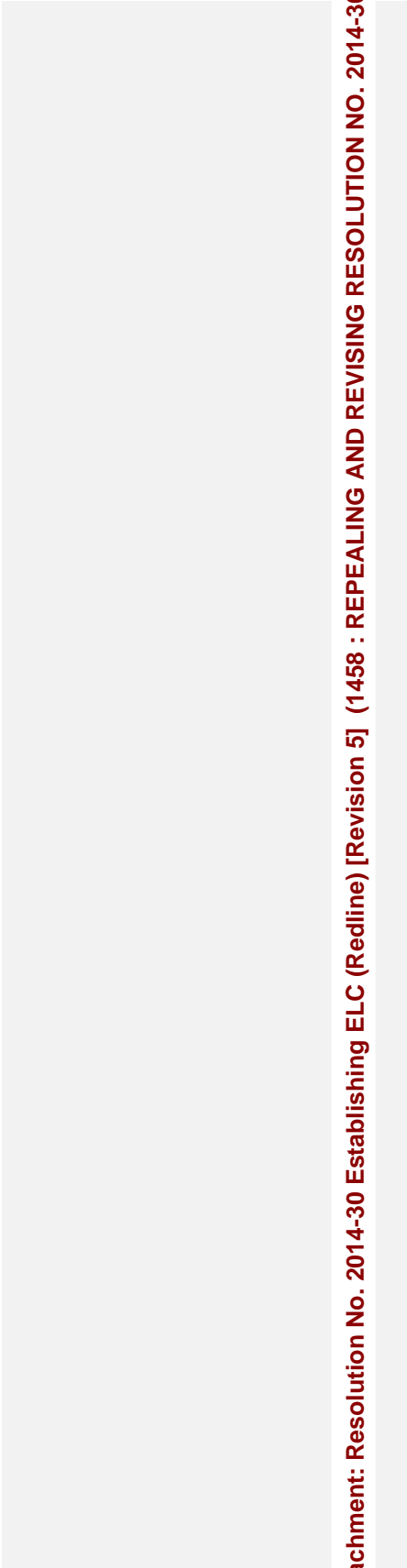
ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

4
Resolution No. 2014-
Date Adopted: April 8, 2014



Attachment: Resolution No. 2014-30 Establishing ELC (Redline) [Revision 5] (1458 : REPEALING AND REVISING RESOLUTION NO. 2014-30,

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2014- was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 8th day of April, 2014 by the following vote:

AYES:

NOES:

ABSENT:

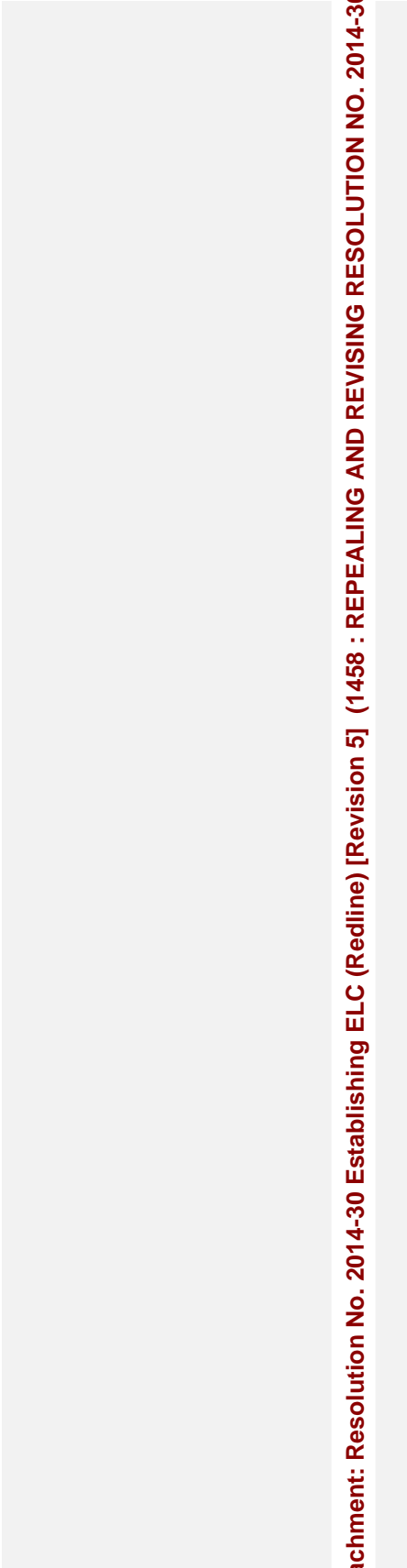
ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

5
Resolution No. 2014-
Date Adopted: April 8, 2014



Attachment: Resolution No. 2014-30 Establishing ELC (Redline) [Revision 5] (1458 : REPEALING AND REVISING RESOLUTION NO. 2014-30,



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: May 12, 2015

TITLE: MORENO VALLEY ELECTRIC UTILITY (MVU) SOLAR INCENTIVE PROGRAM FISCAL YEAR 2015/2016 UPDATES

RECOMMENDED ACTION

Recommendation:

1. Approve Moreno Valley Electric Utility (MVU) Solar Incentive Program Fiscal Year 2015/2016 updates.

SUMMARY

This report recommends the approval of the following proposed changes to the Solar Incentive Program for Fiscal Year 2015/2016:

MVU's Solar Incentive Program

	<i>Existing MVU Program</i>	<i>Proposed MVU Program</i>
System size 1 kW to 30 kW, one-time payment	\$1.75/watt Maximum of \$14,000 or 50% of the total cost	\$1.00/watt Maximum of \$10,000 or 50% of the total cost
System size 31 kW to 500 kW, paid monthly over 5 years based on actual generation	\$0.05/kWh	\$0.04/kWh

The reduction to the amount per watt offered for the rebate is proposed in response to the requirement under Senate Bill 1 (SB 1) to reduce the incentive rate by no less than 7% each year. The proposed reduction to the rebate for systems up to 30 kW in size is approximately 43%; the reduction to the rebate for systems greater than 30 kW is approximately 20%. The proposed rebates reflect the dramatic decrease in the price of

solar systems over the last several years, and are still greater than the surrounding utilities. For example, Riverside Public Utilities' rebate for both residential and commercial systems will be \$0.50 per watt beginning July 1, 2015. SCE is no longer accepting applications for residential systems up to 30 kW in size; their rebate for commercial systems greater than 30 kW is \$0.025 per kWh produced. All other terms of MVU's Solar Incentive Program remain the same.

The proposed changes were presented to the Utilities Commission at the April 17, 2015 meeting and were recommended for approval to the City Council.

DISCUSSION

The purpose of SB 1, signed into law in 2006, was to further the state goal of encouraging the installation of 3,000 megawatts of photovoltaic solar energy in California within 10 years.

MVU's Solar Incentive Program, established in December 2007 via Resolution 2007-146, is designed to meet the requirements of SB 1 and to provide an equitable rebate system to benefit MVU customers. Subsequent updates to the Solar Incentive Program were implemented to further define the program and to follow additional regulatory requirements regarding the installation of solar systems.

To date, the MVU Solar Incentive Program has provided over \$1,000,000 in rebates to both residential and commercial customers. The MVU grid has over 2 megawatts of connected solar generation.

In addition to the incentive rate per watt paid for the installation of solar systems, the following requirements are included in the MVU Solar Incentive Program:

- a) The customer's installation must be designed to offset all or part of the consumer's own electricity demand;
- b) All components of the installation must be new and unused;
- c) The major components must be warrantied for not less than 10 years;
- d) The customer's installation must be located on the same premises of the end-use consumer;
- e) The system must be connected to MVU's electrical distribution system;
- f) There must be an electric meter in place to monitor and measure the system's performance and the quantity of electricity generated by the system;
- g) The installation must be in conformance with the manufacturer's specifications and in compliance with all applicable electrical and building code standards;
- h) The minimum installation size eligible for a rebate is 1 kW (1,000 watts) and the maximum installation size eligible for a rebate is 1 MW (1,000,000 watts).
- i) Customers installing solar electric generation systems larger than 30 kW will be subject to a Performance Based Incentive Rate (PBI). This incentive is paid over a 5 year period. Installations smaller than 30 kW will fall under the Expected Performance Based Buydown (EPBB) rebate program;

- j) All systems over 30 kW will have a Professional Electrical Engineer's approval before submittal;
- k) Customers will only receive rebates for systems installed that are sized up to 100% of the maximum average historical usage for the past 24 months. For customers with less than 2 years account history, the average will be based on available data;
- l) MVU reserves the right to determine program eligibility;
- m) For solar installations under 30 kW, rebate amounts cannot exceed \$10,000 for residential systems or \$50,000 for small commercial systems or 50% of the total cost of the project;
- n) All incentives are based on availability of funds, on a first-come, first-served basis.

ALTERNATIVES

1. Approve the Moreno Valley Electric Utility (MVU) Solar Incentive Program Fiscal Year 2015/16 update. Staff recommends this alternative, as this program helps to support the installation of solar in the community.
2. Do not approve the Moreno Valley Electric Utility (MVU) Solar Incentive Program Fiscal Year 2015/16 update. Staff does not recommend this alternative. *This action could result in the locally owned public utility (MVU) possibly not meeting the State requirements regarding SB1.*

FISCAL IMPACT

The program is funded through the collection of state mandated Public Purpose Program funds, which the City Council formally adopted on January 13, 2004. The Fiscal Year 2015/2016 budget year has proposed an allocation of \$1,000,000 for the solar rebate program. **Public Purpose Program funds can only be utilized under a strict umbrella of programs, determined at the State level of government.**

NOTIFICATION

Publication of the Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Jeannette Olko
Electric Utility Division Manager

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

CITY COUNCIL GOALS

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

ATTACHMENTS

- 1. Program Requirements
- 2. Residential Application
- 3. Residential Net Energy Metering (NEM) Interconnection Agreement
- 4. Surplus Compensation Enrollment Form
- 5. Commercial Application
- 6. Commercial NEM Interconnection Agreement

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/21/15 10:14 AM
City Attorney Approval	<u>✓ Approved</u>	4/21/15 2:44 PM
City Manager Approval	<u>✓ Approved</u>	5/01/15 4:42 PM



MVU Solar Incentive Program Effective July 1, 2015

Program Requirements

- The MVU Solar Rebate is available to MVU electric customers only.
- The qualifying system must be on same premises as the customer.
- All solar system components must be new and approved by MVU. Panels and inverters must appear on the latest California Energy Commission certified photovoltaic modules list and certified inverters list as posted on the Go Solar California website.
- Panels must be warranted for 25 years, and inverters and labor for 10 years.
- An electric meter must be in place to monitor the system's performance.
- This program is limited to funds available on a first-come-first-served basis.
- Leased systems are not eligible to participate in the Solar Rebate Program.
- The minimum installation size eligible for a rebate is 1 kW (1,000 watts).
- The maximum installation size eligible for a rebate 1 MW (1,000,000 watts).
- Customers who install solar electric generation systems 30 kW, or less, will qualify for the Expected Performance Based Buydown (EPBB) program which has a rebate level at \$1.00 per AC watt installed.
- Customers installing solar electric generation systems larger than 30 kW will be subject to the Performance Based Incentive Rate (PBI) which is paid over a 5 year period at a varying rate per kWh generated and MVU will own all the environmental attributes (Renewable Energy Credits or RECS) produced for as long as the system exists. The customer may elect to retain the environmental attributes in exchange for a reduced incentive. The reduced incentive will consist of the Performance Based Incentive Rate being paid over a 4 year period rather than 5 years.
- For commercial customers that fall under the Performance Based Incentive, the incentive is 4 cents per kWh for installations over 30kW up to 500kW. For

installations over 500kW up to 1 MW, the incentive will be determined on a case by case basis.

- Customers will only receive rebates for systems installed that are sized up to 100% of the maximum average historical usage for the past 24 months. For customers with less than 2 years account history, the average will be based on available data.
- EPBB qualified customer rebate amounts are limited to \$10,000 for residential systems, or \$50,000 for small commercial, or 50% of the total cost of the project
- All solar electric generation systems larger than 30 kW will have Professional Engineers approval before submittal
- The actual amount of the EPBB rebate will take into consideration solar panel output, inverter efficiency and design factors such as climate, azimuth, tilt and shading. The calculation of the amount of rebate will be based on the **CSI Rating** on the CSI (California Solar Initiative) web site, WWW.GOSOLARCALIFORNIA.ORG
- All incentive payments are based on available funds and verification of installation
- Moreno Valley Electric Utility (MVU) reserves the right to determine program eligibility

Program Application Instructions

- Applications will be accepted in person or by email to the program administrator starting July 1, 2015. Applications must be accompanied with a copy of the solar installation contract and the completed MVU Net Metering and Surplus Compensation Enrollment Form.
- Applications will be processed in order of the existing wait list for the 2015/16 Solar Program.
- Reservations will be issued only to fully completed applications.
- You must receive a reservation notice from MVU before applying for the permit and installation of solar panels. PV systems constructed without a valid solar rebate reservation form from MVU will not be eligible for the solar rebate program.
- A MVU verification form is required for submittals of PV permit applications at the City of Moreno Valley building division. Once a project has been issued the

reservation notice, a copy of the reservation notice will be emailed to the contractor listed on the application. The verification notice can then be picked up at the MVU payment office located at 14331 Frederick Street, Suite 2, Moreno Valley. Payment office hours are Mon - Thurs 7:30 - 5:30 and Friday 8:00 - 5:00.

MVU Contact Information:
Administration (951) 413-3500
Email: mvutility@moval.org.



**Moreno Valley Electric Utility (MVU)
Residential Solar Electric Rebate Program
Application for 2015/2016**

Required Information for processing rebate reservation:

Customer:

Applicant (Customer Name on MVU Utility Account)

Customer Account Number

Installation Address (Street, City, ZIP)

Billing Address - if different than installation address (Street, City, ZIP)

Applicant Phone Number

Applicant email address

Contractor/Installer: *(the following sections to be completed by contractor)*

Installer name

Contractor name

Business Address

Contact person name, phone #, and email address

State Contractors License Class and Number, Expiration Date

City of Moreno Valley Business License Number, Expiration Date

Attachment: Residential Application (1411 : MVU SOLAR INCENTIVE PROGRAM UPDATE FY 15/16)

List of System Specifications: *(equipment must be on CEC-approved list)*

Modules (Manufacturer, Model Number, PTC Power Rating, Quantity)

Inverters (Manufacturer, Model Number, CEC Efficiency, Quantity)

Design Factor for Site: (list each orientation separately)

1) Orientation (south, west, southwest) _____

Tilt (5 to 55 degrees) _____ Azimuth _____ Shade Analysis _____

2) Orientation (south, west, southwest) _____

Tilt (5 to 55 degrees) _____ Azimuth _____ Shade Analysis _____

Total Calculated System Output in AC Watts

System Output in AC Watts (includes total module output watts x inverter efficiency x design factor), per **CSI EPBB Calculator**:

Total Rebate Amount Requested (\$1.00 x above listed AC Watts):

This application must be completed in entirety and submitted with a copy of the solar installation contract for a rebate reservation to be processed.

Required documentation for processing solar rebate:

1. Two signed originals of Residential Net Energy Metering (NEM) Interconnection Agreement
2. Completed MVU Net Metering and Surplus Compensation Enrollment Form
3. Electric Single Line Diagram
4. Site Plan
5. Solar Panel Electric Specifications
6. Electric Inverter Drawings
7. Proof of residential Energy Audit (online self-audit permissible)

Certification

Each undersigned certifies that

- the information in this form is true and correct to the best of my knowledge
- the solar PV system is intended to offset part or all of the customer’s electrical needs at the site of the installation
- the site is within the service territory of the Moreno Valley Electric Utility

In addition, each undersigned understands and agree that the choice of improvements, the selection of contractors, the purchase of items and acceptance of materials used and work performed and the payments thereof is the sole responsibility of the owner. Moreno Valley Electric Utility does not endorse, recommend or make any representations as to specific brands, products, contractors or dealers; nor does it guarantee material or workmanship. Further, undersigned agree to indemnify and hold harmless the City of Moreno Valley, its officers, employees and agents from and damages related to the use or installation of PV-related equipment.

Customer Name

Signature of Customer

Date

Contractor Name

Name and title of signer

Signature

Date

For Office Use Only

Date Received _____

Project Number _____

Rebate Amount _____

Rebate Check Requested by _____ Date _____

Rebate Check Approved by _____ Date _____

Attachment: Residential Application (1411 : MVU SOLAR INCENTIVE PROGRAM UPDATE FY 15/16)

Customer note: Please return two original agreements to MVU

Net Energy Metering (NEM) Interconnection Agreement For Residential Solar Electric Generating Facilities With Moreno Valley Electric Utility

This Net Energy Metering (NEM) Interconnection Agreement for Solar Electric Generating Facilities (“Agreement”) is made and entered into by and between _____ (“Customer”) and the City of Moreno Valley Electric Utility (“MVU”).

1. APPLICABILITY

This Agreement is applicable only to customers who satisfy all requirements of the definition of an “Eligible Customer-Generator” as set forth in Section 2827(b)(4) of the California Public Utilities Code on the effective date of this Agreement. Customer represents that Customer is an Eligible Customer-Generator.

2. DESCRIPTION OF CUSTOMER'S SOLAR ELECTRIC GENERATING FACILITY

2.1 Customer elects to interconnect and operate a solar electrical generating facility, with a capacity of not more than 1,000 kW that is located on Customer’s owned leased or rented premises (“Generating Facility”) in parallel with MVU’s electric grid.

2.2 Customer represents that the Generating Facility is intended primarily to offset part or all of the Customer's own electrical requirements at the premises listed below:

Customer name _____

Physical address/Installation address: _____

Billing address of Customer: _____

Account Number: _____

Customer Phone number: _____

Photovoltaic (“PV”) Nameplate Rating: _____ kW dc

Attachment: Residential Net Energy Metering (NEM) Interconnection Agreement (1411 : MVU SOLAR INCENTIVE PROGRAM UPDATE FY 15/16)

3. INTERRUPTION OR REDUCTION OF DELIVERIES

3.1 MVU shall not be obligated to accept or pay for, and may require Customer to curtail, interrupt or reduce, deliveries of available energy from its Generating Facility (a) when necessary in order to construct, install, maintain, repair, replace, remove, investigate, or inspect any of its equipment or part of MVU's system, or (b) if MVU determines in its sole discretion that such curtailment, interruption, or reduction is convenient or necessary due to emergency, forced outage, force majeure, or compliance with prudent electrical practices.

3.2 Whenever reasonably possible, MVU shall give Customer reasonable notice of the possibility that curtailment, interruption or reduction of such deliveries may be required.

3.3 Notwithstanding any other provision of this Agreement, if at any time MVU determines that either (a) the Generating Facility or its operation may endanger the health, safety or welfare of MVU personnel, any person or the public, or (b) the continued operation of the Generating Facility may endanger the integrity of MVU's electric system, any property or the environment, MVU shall have the right to enter onto Customer's premises and disconnect Customer's Generating Facility from MVU's system. Customer's Generating Facility shall remain disconnected until such time as MVU is satisfied that the condition(s) referenced in (a) and (b) of this Subsection 3.3 have been corrected.

4. INTERCONNECTION

4.1 Customer shall deliver the available energy to MVU at the Required Meter (as defined in Subsection 6.1 below) located on the Customer's premises.

4.2 Customer shall not commence parallel operation of the Generating Facility until Customer receives written approval from MVU's Authorized Representative. MVU's Authorized Representative shall provide such written approval within ten (10) working days from MVU's receipt of a copy of the final inspection or approval of the Generating Facility that has been issued by the governmental authority having jurisdiction to inspect and approve the installation. Such approval shall not be unreasonably withheld.

4.3 MVU shall have the right to have its representatives present at the final inspection made by the governmental authority having jurisdiction to inspect and approve the installation of the Generating Facility. Customer shall notify MVU in accordance with the terms of Section 15, herein, at least five days prior to such inspection.

5. CUSTOMER REQUIREMENTS

5.1 Customer shall be responsible for the design, installation, operation, and maintenance of the Generating Facility and shall obtain and maintain any required governmental authorizations and permits.

5.2 Customer shall conform to all applicable solar electrical generating system safety and performance standards established by the National Electrical Code (“NEC”), the Institute of Electrical and Electronics Engineers (“IEEE”), and accredited, nationally recognized testing laboratories such as Underwriters Laboratories, applicable building codes, and to all applicable Moreno Valley Utility Electric Rules, as may be amended from time to time.

5.3 Customer shall install a visible disconnect switch for the Generating Facility . The disconnect switch shall be lockable in the open position and directly accessible to MVU employees at all times. Disconnect shall be installed in close proximity to, or no more than eight (8') feet from MVU’s electric meter.

6. REQUIRED METER

6.1 In accordance with MVU’s published Electrical Rules and Rates, MVU shall own, operate and maintain on Customer’s premises a single meter capable of registering the flow of energy in two directions (“Required Meter”).

6.2 If the existing electrical meter of Customer is not capable of measuring the flow of energy in two directions, MVU shall be responsible for the costs of its purchase and installation.

6.3 An additional meter or meters to monitor the flow of energy in each direction may be installed with the consent of Customer, at the expense of MVU, and the additional metering shall be used only to provide the information necessary to accurately bill or credit Customer pursuant to Section 11 below, or to collect solar electric generating system performance information for research purposes.

6.4 If an additional meter or meters are installed, the Net Energy Metering (as defined in Subsection 11.1 below) calculation shall yield a result identical to that of a single meter.

7. MAINTENANCE AND PERMITS

Customer shall (a) maintain the Generating Facility and interconnection facilities in a safe and prudent manner and in conformance with all applicable laws and regulations including, but not limited to Section 5, and (b) obtain any governmental authorizations and permits required for the construction and operation of the Generating Facility and interconnection facilities. Customer

shall reimburse MVU for any and all losses, damages, claims, penalties, or liability it incurs as a result of Customer's failure to obtain or maintain any governmental authorizations and permits required for construction and operation of Customer's Generating Facility.

8. ACCESS TO PREMISES

MVU may enter Customer's premises (a) to inspect, at reasonable hours, Customer's protective devices and read or test meters, and (b) to disconnect, without notice, the interconnection facilities if, in MVU's opinion, a hazardous condition exists and such immediate action is necessary to protect persons, MVU's facilities, or property of others from damage or interference caused by Customer's Generating Facility or lack of properly operating protective devices.

9. INDEMNITY AND LIABILITY

9.1 Except as to MVU's negligence or willful misconduct, Customer shall defend, indemnify and hold harmless the MVU, its officers, employees, and agents against and from any and all loss, liability, damage, claim, cost, charge, demand, or expense (including without limitation any direct, indirect or consequential loss, liability, damage, claim, cost, charge, demand, expense, or attorneys' fees) for injury or death to any person, and damage to property, including without limitation property of either Party, arising out of or in connection with (a) any act or omission in the engineering, design, construction, destruction, maintenance, repair, operation, supervision, inspection, testing, protection or ownership of the Generating Facility, (b) any act or omission in the replacement, addition, betterment, reconstruction, removal, or destruction, of or to the Generating Facility, or (c) the Generating Facility.

9.2 The provisions of this Section 9 shall not be construed to relieve any insurer of its obligations to pay any insurance claims in accordance with the provisions of any valid insurance policy.

10. INSURANCE

10.1 To the extent that Customer has currently in force all risk property insurance and comprehensive personal or commercial general liability insurance, Customer agrees that it will maintain such insurance in force for the duration of this Agreement in no less amounts than those currently in effect. MVU shall have the right to inspect or obtain a copy of the original policy or policies of insurance prior to commencing operation.

10.2 If Customer meets the standards and rules set forth in Section 5, Customer shall not be required to purchase any additional liability insurance over and above that referenced in Subsection 10.1.

10.3 Prior to MVU's execution of this Agreement, Customer shall provide MVU with evidence of Customer's compliance with the requirements of this section.

11. RATES AND BILLING

11.1 All rates charged will be in accordance with Customer's otherwise applicable tariff (rate schedule), as in effect from time to time, on a Net Energy Metering basis. "Net Energy Metering" means measuring the difference between the energy supplied through the electric grid to the Customer and the energy generated by Customer's Generating Facility and fed back to the electric grid over a twelve-month period.

11.2 Customer's otherwise applicable tariff (rate schedule) or "OAT" means the rate schedule in MVU's published Electric Rules and Rates that would otherwise apply to Customer from time to time for electrical services to the premises, provided that Customer's OAT shall not include Rate Schedule NEM.

11.3 Customer is responsible for paying all charges in its OAT including the minimum charges (including service, customer, reliability, or demand charges), when applicable, regardless of Customer's monthly or annual net generation.

11.4 Customer is subject to any new or additional charge(s) that may be imposed by MVU on the other customers in the rate class to which Customer would otherwise be assigned.

11.5 Customer's twelve-month period, as set forth in Subsection 11.1 herein, shall commence with the Customer's regularly scheduled meter read date following the date of final interconnection.

11.6 If Customer's OAT is the Residential or General Service Rate, the following provisions apply:

11.6.1 The annualized Net Energy Metering calculation shall be made by measuring the difference between the energy supplied to Customer and the energy generated by Customer and fed back to MVU's grid over a twelve-month period. At the end of each twelve-month period, and at each anniversary date thereafter, MVU shall determine if Customer was a net consumer or a net generator of energy during the twelve-month period. In the event the energy supplied by MVU during the twelve-month period exceeds the energy generated by Customer during that same period, Customer is a net energy consumer.

11.6.2 If Customer is a net energy consumer, MVU will bill Customer for the net energy consumed during the twelve-month period based on Customer's OAT and Customer shall pay for such net energy consumed annually.

11.7 If Customer's OAT employs "time of use" rates, any net energy consumed monthly shall be calculated according to the terms of the OAT. When Customer is a net generator during any discrete time of use period over a billing period, the net kilowatt-hours generated shall be valued at the same price per kilowatt-hour as MVU would charge for retail kilowatt-hour sales during that same time of use period. If Customer's time of use electrical meter is unable to measure the flow of energy in two directions, the provisions of Section 6 shall apply.

11.8 If Customer's OAT employs "tiered" rates, any net energy consumed monthly shall be calculated according to the terms of the OAT. When Customer is a net generator over a billing period, the net kilowatt-hours generated shall be valued at the same price per kilowatt-hour as MVU would charge for the same tiered quantity of energy during that billing period.

12. CUSTOMER PAYMENT SCHEDULE FOR NET ENERGY GENERATION

12.1 MVU shall provide Customer with Net Energy Metering consumption and generation information on a monthly basis. Such monthly update shall include the current accrued balance owed to MVU for Net Energy Metering charges, or current accrued credits for Net Energy Metering generation, whichever applies.

12.2 If the energy generated exceeds the energy consumed by the Customer, the Customer is a net energy generator. If Customer is a net generator of energy over a normal billing period, any excess kilowatt-hours generated during the billing period shall be carried forward as a kWh credit to the following billing period (until the end of the Customer's twelve-month period).

12.3 At the end of each twelve-month period, the following provisions apply:

12.3.1 MVU shall retain any net surplus energy generated by Customer, including any associated environmental attributes or renewable energy credits ("REC"), and Customer's monetary value shall be reset to zero for the subsequent twelve-month period. No payment will be made to Customer for the excess energy delivered to MVU's grid, unless Customer elects a compensation option in Subsection 12.3.3.

12.3.2 Customer may be eligible for net surplus energy compensation. The Customer's net surplus energy compensation shall be calculated over a twelve-month period beginning with the Customer's regularly scheduled meter read date at the start of their next 12 month billing cycle.

12.3.3 At the end of the twelve-month period, upon certification by the Customer that they have sole ownership of the environmental attributes and REC associated with the excess energy generated from the Generating Facility in accordance with Subsection 12.3.5, Customer may

receive net surplus energy compensation for net surplus energy by affirmatively electing one of the following methods (Please initial just one):

A. ___ *Receive compensation based on an annual time differentiated per kilowatt-hour rate for net surplus energy generated during the prior twelve-month period.*

B. ___ *Receive the net surplus energy as a kilowatt-hour credit calculated using the net surplus energy compensation rate and applied against future billing periods.*

___ **(Please initial)** *By making this election, I also agree that all environmental attributes and REC associated with the kilowatt-hours generated shall be the property of MVU.*

12.3.4 Affirmative elections remain effective for each twelve-month period following the execution of such election. Customers are eligible to revise their net surplus energy compensation elections by giving written notice to MVU at least thirty-days prior to the beginning of each succeeding twelve-month period.

12.3.5 Customer hereby certifies that they have sole ownership of the environmental attributes and REC associated with the excess energy generated from the Generating Facility. For Customers who elect to receive net surplus energy compensation based on a per kilowatt-hour rate in accordance with Subsection 12.3.3, the environmental attributes and REC associated with the kilowatt-hours in which the Customer received net surplus energy compensation at the per kilowatt-hour rate shall be the property of MVU. Customer hereby transfers to MVU all rights, title, and interest Customer has to such environmental attributes and REC. Customers who elect to receive net surplus energy compensation based on a per kilowatt-hour credit calculated using the net surplus energy compensation rate and applied in accordance with Subsection 12.3.3 may elect to transfer to MVU all rights, title, and interest Customer has to such environmental attributes and REC.

12.4 If Customer terminates service under this Agreement prior to the end of any twelve-month period, MVU shall reconcile Customer’s energy consumed and generated following the last reconciliation, according to the requirements set forth in this Agreement, except that those requirements shall apply only to the months since the most recent twelve-month bill.

12.5 Rate Schedule—NEM, in effect on the effective date of this Agreement and as established by MVU through The City of Moreno Valley’s City Council from time to time, is incorporated into this Agreement as though set forth herein in full. This Agreement is the Standard Contract—NEM referenced in Rate Schedule-NEM.

13. GOVERNING LAW, VENUE

This Agreement shall be interpreted under, governed by, and construed in accordance with the laws of the State of California as if executed and to be performed wholly within the State of California, without regard to conflicts of law rules thereof. Any action at law or equity brought by either Party for the purpose of enforcing a right or rights provided in this Agreement shall be brought only in a court of proper jurisdiction in the County of Riverside, State of California, and the Parties hereby waive all other provisions of law providing for a change of venue in such proceedings to any other county.

14. MODIFICATIONS, WAIVER, INTERPRETATION

14.1 No amendment or modification to this Agreement shall be effective unless in a writing duly executed by both Parties. The failure of any Party at any time or times to require performance of any provision hereof shall in no manner affect the right at a later time to enforce the same. No waiver by any Party of the breach of any term or covenant contained in this Agreement, whether by conduct or otherwise, shall be deemed to be construed as a further or continuing waiver of any such breach or a waiver of the breach of any other term or covenant unless such waiver is in writing.

14.2 This Agreement shall supersede any existing agreement with MVU under which Customer is currently operating the Generating Facility identified in Section 2, herein, and any such agreement shall be deemed terminated as of the effective date of this Agreement.

14.3 This Agreement constitutes the final, complete and exclusive statement of the terms of the agreement between the Parties pertaining to the subject matter of this Agreement, and supersedes all prior and contemporaneous understandings or agreements of the Parties. Neither Party has been induced to enter into this Agreement by, and neither party is relying on, any representation or warranty outside those expressly set forth in this Agreement.

14.4 Except as expressly modified herein, MVU's published Rates and Rules as adopted from time to time by MVU shall continue to be applicable to MVU's provision of electrical service to Customer.

15. NOTICES

All written notices shall be directed as follows:

Electric Utility Division Manager
 Moreno Valley Electric Utility
 Public Works Department
 14331 Frederick Street, Suite 2
 P.O. Box 88005
 Moreno Valley, CA 92552-0805

16. TERM AND TERMINATION OF AGREEMENT

16.1 This Agreement shall become effective on the date this Agreement is duly executed by both Parties as set forth in Section 18 below, and shall continue in full force and effect until terminated as provided herein.

16.2 This Agreement shall terminate on the earliest to occur of:

16.2.1 The thirtieth day after Customer gives MVU prior written notice of termination with or without cause in accordance with Section 15; or

16.2.2 The date both Parties agree in writing to terminate this Agreement; or

16.2.3 The first day after MVU gives Customer written notice of termination for cause, provided that MVU shall first have given Customer written notice of Customer's breach of this Agreement and within thirty days of MVU's sending notice of such breach, Customer fails to cure such breach or, if such breach requires more than thirty days to cure, Customer fails to promptly commence cure of such breach and diligently prosecute such cure to completion; or

16.2.4 The date MVU is no longer the electric supplier to Customer's premises; or

16.2.5 The date changes to Customer's electric load, or other circumstances, cause Customer to no longer satisfy all requirements of the definition of an Eligible Customer-Generator, as set forth in Section 2827(b)(4) of the California Public Utilities Code on the effective date of this Agreement.

16.3 After termination of this Agreement, any electric service provided by MVU to Customer shall be pursuant to and in accordance with Customer's OAT.

17. AUTHORIZED REPRESENTATIVE

MVU's Authorized Representative is the Electric Utility Division Manager or his/her designee.

18. ASSIGNMENT PROHIBITED

Customer understands and agrees that this Agreement is personal to Customer and that Customer shall not assign or transfer in any way all or any portion of this Agreement to any other person or entity of any kind. Any attempt by Customer to assign or transfer in any way all or any portion of this Agreement shall be void.

19. SIGNATURES

IN WITNESS WHEREOF, the Parties hereto have caused TWO ORIGINALS of this Agreement to be executed by their duly authorized representatives on the dates set forth below.

This Agreement is effective as of the latter of the dates set forth below.

Moreno Valley Electric Utility

By: _____
Electric Utility Division Manager

Date: _____

Customer

By: _____
Customer

Date: _____

Approved as to Form:

By: _____
City Attorney

Date: _____

MVU Net Metering and Surplus Compensation Enrollment Form

This form is required to complete the application process. This must match the selection on the NEM/Interconnection Agreement. Only one copy is necessary to be submitted. Please fill in the customer information section and select A or B and indicate the selection with your initial and initial the space below.

Customer name _____

Physical address/Installation address: _____

Billing address of Customer (if different): _____

MVU Account Number: _____

Customer Phone number: _____

*The annualized Net Energy Metering calculation shall be made by measuring the difference between the energy supplied to Customer and the energy generated by Customer and fed back to MVU's grid over a twelve-month period. At the end of each twelve-month period, and at each anniversary date thereafter, MVU shall determine if Customer was a **net consumer or a net generator** of energy during the twelve-month period. In the event the energy supplied by MVU during the twelve-month period exceeds the energy generated by Customer during that same period, Customer is a net energy consumer.*

If Customer is a net energy consumer, MVU will bill Customer for the net energy consumed during the twelve-month period Customer shall pay for such net energy consumed annually.

If the energy generated exceeds the energy consumed by the Customer, the Customer is a net energy generator. If Customer is a net generator of energy over a normal billing period, any excess kilowatt-hours generated during the billing period shall be carried forward as a kWh credit to the following billing period (until the end of the Customer's twelve-month period).

At the end of each twelve-month period, the following provisions apply:

1. MVU shall retain any net surplus energy generated by Customer, including any associated environmental attributes or renewable energy credits ("REC"), and Customer's monetary value shall be reset to zero for the subsequent twelve-month period.
2. Customer may be eligible for net surplus energy compensation. The Customer's net surplus energy compensation shall be calculated over a

twelve-month period beginning with the Customer's regularly scheduled meter read date at the start of their next 12 month billing cycle.

3. At the end of the twelve-month period, upon certification by the Customer that they have sole ownership of the environmental attributes and REC associated with the excess energy generated from the Generating Facility. Customer may receive net surplus energy compensation for net surplus energy by affirmatively electing one of the following methods (**Please initial just one - A or B**):

A. ___ *Receive compensation based on an annual time differentiated per kilowatt-hour rate for net surplus energy generated during the prior twelve-month period.*

B. ___ *Receive the net surplus energy as a kilowatt-hour credit calculated using the net surplus energy compensation rate and applied against future billing periods.*

___ (**Please initial**) *By making this election, I also agree that all environmental attributes and REC associated with the kilowatt-hours generated shall be the property of MVU.*

4. Above elections remain effective for each twelve-month period following the execution of such election. Customers are eligible to revise their net surplus energy compensation elections by giving written notice to MVU at least thirty-days prior to the beginning of each succeeding twelve-month period.

5. Customer hereby certifies that they have sole ownership of the environmental attributes and REC associated with the excess energy generated from the Generating Facility.



Moreno Valley Electric Utility (MVU) Commercial Solar Electric Rebate Program Application for 2015/2016

Customer

Applicant (Customer Name on MVU Utility Account)

Customer Account Number

Installation Address (Street, City, ZIP)

Billing Address (Street, City, ZIP)

Contact Phone Number/ Contact email address

Contractor/Installer

Installer name

Contractor name

Business Address

Phone Number/contact email address

State Contractors License Class and Number, Expiration Date

City of Moreno Valley Business License Number, Expiration Date

Attachment: Commercial Application (1411 : MVU SOLAR INCENTIVE PROGRAM UPDATE FY 15/16)

System (equipment must be on CEC-approved list)

Modules (Manufacturer, Model Number, PTC Power Rating, Quantity)

Inverters (Manufacturer, Model Number, CEC Efficiency, Quantity)

.....

a) For systems less than 30kW:

Design Factor for Site

Orientation (south, west, southwest)

Tilt (5 to 55 degrees)

Azimuth

Shade Analysis

System Output in AC Watts

System Output in AC Watts (includes total module output watts x inverter efficiency x design factor), per CSI EPBB Calculator :

Total Rebate Amount Requested (\$1.00 x System Output in Watts):

.....

b) For systems over 30kW, the rebate will be based on a Performance Based Incentive (PBI) paid at \$0.04/kWh over a five (5) year period. Contact MVU for details.

Attachment: Commercial Application (1411 : MVU SOLAR INCENTIVE PROGRAM UPDATE FY 15/16)

Certification

Each undersigned certifies that

- the information in this form is true and correct to the best of my knowledge
- the solar PV system is intended to offset part or all of the customer’s electrical needs at the site of the installation
- the site is within the service territory of the Moreno Valley Electric Utility

In addition, each undersigned understands and agree that the choice of improvements, the selection of contractors, the purchase of items and acceptance of materials used and work performed and the payments thereof is the sole responsibility of the owner. Moreno Valley Electric Utility does not endorse, recommend or make any representations as to specific brands, products, contractors or dealers; nor does it guarantee material or workmanship. Further, undersigned agree to indemnify and hold harmless the City of Moreno Valley, its officers, employees and agents from and damages related to the use or installation of PV-related equipment.

Authorized Agent of Organization

Signature

Date

Contractor Name

Name and title of signer

Signature

Date

For Office Use Only

Date Received _____

Project Number _____

Rebate Amount _____

Rebate Check Requested by _____ Date _____

Rebate Check Approved by _____ Date _____

Attachment: Commercial Application (1411 : MVU SOLAR INCENTIVE PROGRAM UPDATE FY 15/16)

The following items are required for processing the rebate:

1. Copy of the contract
2. Building Permit
3. Electric Single Line Diagram
4. Site Plan
5. Solar System Electric Specifications
6. Electric Inverter Drawings
7. Electric Switchgear Drawings

Please return 2 (two) original, signed documents to MVU.

Commercial Customers - Net Energy Metering Interconnection Agreement For Solar Electric Generating Facilities With Moreno Valley Electric Utility

This Net Energy Metering Interconnection Agreement for Solar Electric Generating Facilities ("Agreement") is made and entered into by and between _____ ("Customer") and the City of Moreno Valley Electric Utility ("MVU").

1. APPLICABILITY

This Agreement is applicable only to customers who satisfy all requirements of the definition of an "Eligible Customer-Generator" as set forth in Section 2827(b)(4) of the California Public Utilities Code on the effective date of this Agreement. Customer represents that Customer is an Eligible Customer-Generator.

2. DESCRIPTION OF CUSTOMER'S SOLAR ELECTRIC GENERATING FACILITY

2.1 Customer elects to interconnect and operate a solar electrical generating facility, with a capacity of not more than 1,000 kW that is located on Customer's owned, leased or rented premises ("Generating Facility") in parallel with MVU's electric grid.

2.2 Customer represents that the Generating Facility is intended primarily to offset part or all of the Customer's own electrical requirements at the premises listed below:

Customer name _____

Alternate Name _____

Installation address: _____

Billing address of Customer: _____

Account Number: _____

Customer Phone number: _____

Photovoltaic ("PV") Nameplate Rating: _____ kW dc

Attachment: Commercial NEM Interconnection Agreement (1411 : MVU SOLAR INCENTIVE PROGRAM UPDATE FY 15/16)

3. INTERRUPTION OR REDUCTION OF DELIVERIES

3.1 MVU shall not be obligated to accept or pay for, and may require Customer to curtail, interrupt or reduce, deliveries of available energy from its Generating Facility (a) when necessary in order to construct, install, maintain, repair, replace, remove, investigate, or inspect any of its equipment or part of MVU's system, or (b) if MVU determines in its sole discretion that such curtailment, interruption, or reduction is convenient or necessary due to emergency, forced outage, force majeure, or compliance with prudent electrical practices.

3.2 Whenever reasonably possible, MVU shall give Customer reasonable notice of the possibility that curtailment, interruption or reduction of such deliveries may be required.

3.3 Notwithstanding any other provision of this Agreement, if at any time MVU determines that either (a) the Generating Facility or its operation may endanger the health, safety or welfare of MVU personnel, any person or the public, or (b) the continued operation of the Generating Facility may endanger the integrity of MVU's electric system, any property or the environment, MVU shall have the right to enter onto Customer's premises and disconnect Customer's Generating Facility from MVU's system. Customer's Generating Facility shall remain disconnected until such time as MVU is satisfied that the condition(s) referenced in (a) and (b) of this Subsection 3.3 have been corrected.

4. INTERCONNECTION

4.1 Customer shall deliver the available energy to MVU at the Required Meter (as defined in Subsection 6.1 below) located on the Customer's premises.

4.2 Customer shall not commence parallel operation of the Generating Facility until Customer receives written approval from MVU's Authorized Representative. MVU's Authorized Representative shall provide such written approval within ten (10) working days from MVU's receipt of a copy of the final inspection or approval of the Generating Facility that has been issued by the governmental authority having jurisdiction to inspect and approve the installation. Such approval shall not be unreasonably withheld.

4.3 MVU shall have the right to have its representatives present at the final inspection made by the governmental authority having jurisdiction to inspect and approve the installation of the Generating Facility. Customer shall notify MVU in accordance with the terms of Section 15, herein, at least five days prior to such inspection.

5. CUSTOMER REQUIREMENTS

5.1 Customer shall be responsible for the design, installation, operation, and maintenance of the Generating Facility and shall obtain and maintain any required governmental authorizations and permits.

5.2 Customer shall conform to all applicable solar electrical generating system safety and performance standards established by the National Electrical Code (“NEC”), the Institute of Electrical and Electronics Engineers (“IEEE”), and accredited, nationally recognized testing laboratories such as Underwriters Laboratories, applicable building codes, and to all applicable Moreno Valley Utility Electric Rules, as may be amended from time to time.

5.3 Customer shall install a visible disconnect switch for the Generating Facility. The disconnect switch shall be lockable in the open position and directly accessible to MVU employees at all times. Disconnect shall be installed in close proximity to, or no more than eight (8') feet from MVU’s electric meter.

6. REQUIRED METER

6.1 In accordance with MVU’s published Electrical Rules and Rates, MVU shall own, operate and maintain on Customer’s premises a single meter capable of registering the flow of energy in two directions (“Required Meter”).

6.2 If the existing electrical meter of Customer is not capable of measuring the flow of energy in two directions, MVU shall be responsible for the costs of its purchase and installation.

6.3 An additional meter or meters to monitor the flow of energy in each direction may be installed with the consent of Customer, at the expense of MVU, and the additional metering shall be used only to provide the information necessary to accurately bill or credit Customer pursuant to Section 11 below, or to collect solar electric generating system performance information for research purposes.

6.4 If an additional meter or meters are installed, the Net Energy Metering (as defined in Subsection 11.1 below) calculation shall yield a result identical to that of a single meter.

7. MAINTENANCE AND PERMITS

Customer shall (a) maintain the Generating Facility and interconnection facilities in a safe and prudent manner and in conformance with all applicable laws and regulations including, but not limited to Section 5, and (b) obtain any governmental authorizations and permits required for the construction and operation of the Generating Facility and interconnection facilities. Customer

shall reimburse MVU for any and all losses, damages, claims, penalties, or liability it incurs as a result of Customer's failure to obtain or maintain any governmental authorizations and permits required for construction and operation of Customer's Generating Facility.

8. ACCESS TO PREMISES

MVU may enter Customer's premises (a) to inspect, at reasonable hours, Customer's protective devices and read or test meters, and (b) to disconnect, without notice, the interconnection facilities if, in MVU's opinion, a hazardous condition exists and such immediate action is necessary to protect persons, MVU's facilities, or property of others from damage or interference caused by Customer's Generating Facility or lack of properly operating protective devices.

9. INDEMNITY AND LIABILITY

9.1 Except as to MVU's negligence or willful misconduct, Customer shall defend, indemnify and hold harmless the MVU, its officers, employees, and agents against and from any and all loss, liability, damage, claim, cost, charge, demand, or expense (including without limitation any direct, indirect or consequential loss, liability, damage, claim, cost, charge, demand, expense, or attorneys' fees) for injury or death to any person, and damage to property, including without limitation property of either Party, arising out of or in connection with (a) any act or omission in the engineering, design, construction, destruction, maintenance, repair, operation, supervision, inspection, testing, protection or ownership of the Generating Facility, (b) any act or omission in the replacement, addition, betterment, reconstruction, removal, or destruction, of or to the Generating Facility, or (c) the Generating Facility.

9.2 The provisions of this Section 9 shall not be construed to relieve any insurer of its obligations to pay any insurance claims in accordance with the provisions of any valid insurance policy.

10. INSURANCE

10.1 To the extent that Customer has currently in force all risk property insurance and comprehensive personal or commercial general liability insurance, Customer agrees that it will maintain such insurance in force for the duration of this Agreement in no less amounts than those currently in effect. MVU shall have the right to inspect or obtain a copy of the original policy or policies of insurance prior to commencing operation.

10.2 If Customer meets the standards and rules set forth in Section 5, Customer shall not be required to purchase any additional liability insurance over and above that referenced in Subsection 10.1.

10.3 Prior to MVU's execution of this Agreement, Customer shall provide MVU with evidence of Customer's compliance with the requirements of this section.

11. RATES AND BILLING

11.1 All rates charged will be in accordance with Customer's otherwise applicable tariff (rate schedule), as in effect from time to time, on a Net Energy Metering basis. "Net Energy Metering" means measuring the difference between the energy supplied through the electric grid to the Customer and the energy generated by Customer's Generating Facility and fed back to the electric grid over a twelve-month period.

11.2 Customer's otherwise applicable tariff (rate schedule) or "OAT" means the rate schedule in MVU's published Electric Rules and Rates that would otherwise apply to Customer from time to time for electrical services to the premises, provided that Customer's OAT shall not include Rate Schedule NEM.

11.3 Customer is responsible for paying all charges in its OAT including the minimum charges (including service, customer, reliability, or demand charges), when applicable, regardless of Customer's monthly or annual net generation.

11.4 Customer is subject to any new or additional charge(s) that may be imposed by MVU on the other customers in the rate class to which Customer would otherwise be assigned.

11.5 Customer's twelve-month period, as set forth in Subsection 11.1 herein, shall commence with the Customer's regularly scheduled meter read date following the date of final interconnection.

11.6 If Customer's OAT is the General Service Rate, the following provisions apply:

11.6.1 The annualized Net Energy Metering calculation shall be made by measuring the difference between the energy supplied to Customer and the energy generated by Customer and fed back to MVU's grid over a twelve-month period. At the end of each twelve-month period, and at each anniversary date thereafter, MVU shall determine if Customer was a net consumer or a net generator of energy during the twelve-month period. In the event the energy supplied by MVU during the twelve-month period exceeds the energy generated by Customer during that same period, Customer is a net energy consumer.

11.6.2 If Customer is a net energy consumer, MVU will bill Customer for the net energy consumed during the twelve-month period based on Customer's OAT and Customer shall pay for such net energy consumed annually.

11.7 If Customer's OAT is a Large General Service, Industrial or Agricultural Rate the following provisions apply:

11.7.1 The annualized Net Energy Metering calculation shall be made by measuring the difference between the energy supplied to Customer and the energy generated by Customer and fed back to MVU's grid over a twelve-month period. Additionally, at the end of each billing period, MVU shall determine if Customer was a net consumer or a net generator of energy. In the event the energy supplied by MVU to Customer during the preceding billing period exceeds the energy generated by Customer during that same billing period, Customer is a net energy consumer.

11.7.2 If Customer is a net energy consumer, MVU will bill Customer for the net energy consumed during such billing period based on Customer's OAT and Customer shall pay for such net energy consumed monthly in accordance with Customer's monthly billing statement and the Electric Rules.

11.8 If Customer's OAT employs "time of use" rates, any net energy consumed monthly shall be calculated according to the terms of the OAT. When Customer is a net generator during any discrete time of use period over a billing period, the net kilowatt-hours generated shall be valued at the same price per kilowatt-hour as MVU would charge for retail kilowatt-hour sales during that same time of use period. If Customer's time of use electrical meter is unable to measure the flow of energy in two directions, the provisions of Section 6 shall apply.

11.9 If Customer's OAT employs "tiered" rates, any net energy consumed monthly shall be calculated according to the terms of the OAT. When Customer is a net generator over a billing period, the net kilowatt-hours generated shall be valued at the same price per kilowatt-hour as MVU would charge for the same tiered quantity of energy during that billing period.

12. CUSTOMER PAYMENT SCHEDULE FOR NET ENERGY GENERATION

12.1 MVU shall provide Customer with Net Energy Metering consumption and generation information on a monthly basis. Such monthly update shall include the current accrued balance owed to MVU for Net Energy Metering charges, or current accrued credits for Net Energy Metering generation, whichever applies.

12.2 If the energy generated exceeds the energy consumed by the Customer, the Customer is a net energy generator. If Customer is a net generator of energy over a normal billing period, any excess kilowatt-hours generated during the billing period shall be carried forward as a kWh credit to the following billing period (until the end of the Customer's twelve-month period).

12.3 At the end of each twelve-month period, the following provisions apply:

12.3.1 MVU shall retain any net surplus energy generated by Customer, including any associated environmental attributes or renewable energy credits (“REC”), and Customer’s monetary value shall be reset to zero for the subsequent twelve-month period. No payment will be made to Customer for the excess energy delivered to MVU’s grid, unless Customer elects a compensation option in Subsection 12.3.3.

12.3.2 Customer may be eligible for net surplus energy compensation. The Customer’s net surplus energy compensation shall be calculated over a twelve-month period beginning with the Customer’s regularly scheduled meter read date at the start of their next 12 month billing cycle.

12.3.3 At the end of the twelve-month period, upon certification by the Customer that they have sole ownership of the environmental attributes and REC associated with the energy generated from the Generating Facility in accordance with Subsection 12.3.5, Customer may receive net surplus energy compensation for net surplus energy by affirmatively electing one of the following methods (Please initial just one):

A. ___ *Receive compensation based on an annual time differentiated per kilowatt-hour rate for net surplus energy generated during the prior twelve-month period.*

B. ___ *Receive the net surplus energy as a kilowatt-hour credit calculated using the net surplus energy compensation rate and applied against future billing periods.*

___ **(Please initial)** *By making this election, I also agree that all environmental attributes and REC associated with the kilowatt-hours generated shall be the property of MVU.*

12.3.4 Affirmative elections remain effective for each twelve-month period following the execution of such election. Customers are eligible to revise their net surplus energy compensation elections by giving written notice to MVU at least thirty-days prior to the beginning of each succeeding twelve-month period.

12.3.5 Customer hereby certifies that they have sole ownership of the environmental attributes and REC associated with the energy generated from the Generating Facility. For Customers who elect to receive net surplus energy compensation based on a per kilowatt-hour rate in accordance with Subsection 12.3.3, the environmental attributes and REC associated with the kilowatt-hours in which the Customer received net surplus energy compensation at the per kilowatt-hour rate

shall be the property of MVU. Customer hereby transfers to MVU all rights, title, and interest Customer has to such environmental attributes and REC. Customers who elect to receive net surplus energy compensation based on a per kilowatt-hour credit calculated using the net surplus energy compensation rate and applied in accordance with Subsection 12.3.3 may elect to transfer to MVU all rights, title, and interest Customer has to such environmental attributes and REC.

12.4 If Customer terminates service under this Agreement prior to the end of any twelve-month period, MVU shall reconcile Customer's energy consumed and generated following the last reconciliation, according to the requirements set forth in this Agreement, except that those requirements shall apply only to the months since the most recent twelve-month bill.

12.5 Rate Schedule—NEM, in effect on the effective date of this Agreement and as established by MVU through The City of Moreno Valley's City Council from time to time, is incorporated into this Agreement as though set forth herein in full. This Agreement is the Standard Contract—NEM referenced in Rate Schedule-NEM.

13. GOVERNING LAW, VENUE

This Agreement shall be interpreted under, governed by, and construed in accordance with the laws of the State of California as if executed and to be performed wholly within the State of California, without regard to conflicts of law rules thereof. Any action at law or equity brought by either Party for the purpose of enforcing a right or rights provided in this Agreement shall be brought only in a court of proper jurisdiction in the County of Riverside, State of California, and the Parties hereby waive all other provisions of law providing for a change of venue in such proceedings to any other county.

14. MODIFICATIONS, WAIVER, INTERPRETATION

14.1 No amendment or modification to this Agreement shall be effective unless in a writing duly executed by both Parties. The failure of any Party at any time or times to require performance of any provision hereof shall in no manner affect the right at a later time to enforce the same. No waiver by any Party of the breach of any term or covenant contained in this Agreement, whether by conduct or otherwise, shall be deemed to be construed as a further or continuing waiver of any such breach or a waiver of the breach of any other term or covenant unless such waiver is in writing.

14.2 This Agreement shall supersede any existing agreement with MVU under which Customer is currently operating the Generating Facility identified in Section 2, herein, and any such agreement shall be deemed terminated as of the effective date of this Agreement.

14.3 This Agreement constitutes the final, complete and exclusive statement of the terms of the agreement between the Parties pertaining to the subject matter of this Agreement, and supersedes all prior and contemporaneous understandings or agreements of the Parties. Neither Party has been induced to enter into this Agreement by, nor is neither party relying on, any representation or warranty outside those expressly set forth in this Agreement.

14.4 Except as expressly modified herein, MVU's published Rates and Rules as adopted from time to time by MVU shall continue to be applicable to MVU's provision of electrical service to Customer.

15. NOTICES

All written notices shall be directed as follows:

Electric Utility Division Manager
 Moreno Valley Electric Utility
 Public Works Department
 14331 Frederick Street, Suite 2
 P.O. Box 88005
 Moreno Valley, CA 92552-0805

16. TERM AND TERMINATION OF AGREEMENT

16.1 This Agreement shall become effective on the date this Agreement is duly executed by both Parties as set forth in Section 18 below, and shall continue in full force and effect until terminated as provided herein.

16.2 This Agreement shall terminate on the earliest to occur of:

16.2.1 The thirtieth day after Customer gives MVU prior written notice of termination with or without cause in accordance with Section 15; or

16.2.2 The date both Parties agree in writing to terminate this Agreement; or

16.2.3 The first day after MVU gives Customer written notice of termination for cause, provided that MVU shall first have given Customer written notice of Customer's breach of this Agreement and within thirty days of MVU's sending notice of such breach, Customer fails to cure such breach or, if such breach requires more than thirty days to cure, Customer fails to promptly commence cure of such breach and diligently prosecute such cure to completion; or

16.2.4 The date MVU is no longer the electric supplier to Customer's premises; or

16.2.5 The date changes to Customer’s electric load, or other circumstances, cause Customer to no longer satisfy all requirements of the definition of an Eligible Customer-Generator, as set forth in Section 2827(b)(4) of the California Public Utilities Code on the effective date of this Agreement.

16.3 After termination of this Agreement, any electric service provided by MVU to Customer shall be pursuant to and in accordance with Customer’s OAT.

17. ASSIGNMENT PROHIBITED

Customer understands and agrees that this Agreement is personal to Customer and that Customer shall not assign or transfer in any way all or any portion of this Agreement to any other person or entity of any kind. Any attempt by Customer to assign or transfer in any way all or any portion of this Agreement shall be void.

18. SIGNATURES

IN WITNESS WHEREOF, the Parties hereto have caused TWO ORIGINALS of this Agreement to be executed by their duly authorized representatives on the dates set forth below.

This Agreement is effective as of the latter of the dates set forth below.

Moreno Valley Electric Utility
By: _____
Electric Utility Division Manager
Date: _____

Customer
By: _____
Customer
Date: _____

Approved as to Form:
By: _____
City Attorney
Date: _____

Attachment: Commercial NEM Interconnection Agreement (1411 : MVU SOLAR INCENTIVE PROGRAM UPDATE FY 15/16)



Report to City Council

TO: Mayor and City Council

FROM: Mike Lee, Community and Economic Development

AGENDA DATE: May 12, 2015

TITLE: APPROVE PROFESSIONAL SERVICES AGREEMENT WITH NATIONWIDE COST RECOVERY SERVICES

RECOMMENDED ACTION

Recommendations:

1. Approve professional services agreement with Nationwide Cost Recovery Services of Diamond Bar, California, to provide implementation and administration of the Registration of Residential Property in Foreclosure Program.
2. Authorize the City Manager to execute the agreement with Nationwide Cost Recovery Services.

SUMMARY

This report recommends approval of a professional services agreement with Nationwide Cost Recovery Services to implement and administer the Registration of Residential Property in Foreclosure Program.

DISCUSSION

On February 24, 2015, the City Council adopted Ordinance No. 887 establishing the Registration of Residential Property in Foreclosure Program within the City of Moreno Valley to reduce blight and improve property values. The Ordinance became effective on April 10, 2015. The Ordinance requires every property with a Notice of Default to register with the City and pay a registration fee to cover the costs to administer the program.

On April 28, 2015, the City Council approved an amendment to the fee schedule establishing the registration fee to cover the costs for the Registration of Residential Property in Foreclosure Program. The fee covers the effort for tasks including

researching beneficiaries and trustees, creating and maintaining a database of properties, documenting property condition, conducting site inspections, notifications, correspondence and fee and fine collection and processing.

There have been over 1,800 foreclosure notices filed on homes in the past twenty-four (24) months within Moreno Valley. During the past twelve (12) months, 615 Notices of Default have been recorded. Based on this volume of notices and defaults, and with current Code Compliance staffing levels for non-foreclosure case workload, it is recommended to enter into an agreement with a qualified and experienced consultant to implement and administer the registration program. By utilizing a consultant, Code Compliance staff can focus on neighborhoods and commercial zones for issues other than foreclosure while the consultant is processing and managing registered properties. This provides staff the opportunity to improve customer care delivery to better service citizens on issues other than foreclosures and further Code Compliance's mission to enhance and protect the quality of life in Moreno Valley.

In light of the above, it is recommended to enter into an agreement with Nationwide Cost Recovery Services (NCRS) for a three (3) year period to administer the provisions of Moreno Valley's foreclosure registration program. NCRS is uniquely qualified and is currently the only company found to specialize in registration of foreclosed properties. They provide special proprietary technical tools and abilities along with experience not available from other consultants. NCRS currently administers similar programs for the cities of Baldwin Park, Carson, Eastvale, El Monte, South El Monte and West Covina.

ALTERNATIVES

1. Approve the proposed Professional Services Agreement with Nationwide Cost Recovery Services to implement and administer the Registration of Residential Property in Foreclosure Program to reduce blight and improve residential property values. This alternative is recommended by staff.
2. Do not approve the proposed Professional Services Agreement with Nationwide Cost Recovery Services thereby restricting the ability to monitor foreclosed properties and to reduce blight and improve residential property values. This alternative is not recommended by staff.

FISCAL IMPACT

The Agreement will not impact the General Fund and will be solely funded by 80% of the collected registration fee. The remaining 20% of the fee will cover costs for City staff to provide administrative support and general oversight of the program.

PREPARATION OF STAFF REPORT

Prepared By:
Allen D. Brock
Building and Neighborhood Services Division Manager

Department Head Approval:
Mike Lee
Community & Economic Development Director

CITY COUNCIL GOALS

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

ATTACHMENTS

- 1. NCRS Agreement
- 2. Exhibit A_NCRS LOI

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/01/15 2:20 PM
City Attorney Approval	<u>✓ Approved</u>	5/06/15 1:33 PM
City Manager Approval	<u>✓ Approved</u>	5/06/15 2:24 PM

City of Moreno Valley

AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement is made by and between the **City of Moreno Valley**, California, a municipal corporation, with its principal place of business at 14177 Frederick Street, Moreno Valley, CA 92552, hereinafter referred to as the “City”, and **Nationwide Cost Recovery Services, a Limited Liability Company**, with its principal place of business at 947 Longview Drive, Diamond Bar, CA 91765, hereinafter referred to as the “Contractor,” based upon City policies and the following legal citations:

RECITALS

- A. Government Code Section 53060 authorizes the engagement of persons to perform special services as independent contractors;
- B. Contractor desires to perform and assume responsibility for the provision of professional Residential Foreclosure Property Registration contracting services required by the City on the terms and conditions set forth in this Agreement. Contractor represents that it is experienced in providing professional Residential Foreclosure Property Registration contracting services, is licensed in the State of California, if applicable;
- C. City desires to engage Contractor to render such services for the Residential Foreclosure Property Registration as set forth in this Agreement;
- D. The public interest, convenience, necessity and general welfare will be served by this Agreement; and
- E. This Agreement is made and entered into effective the date the City signs this Agreement.

TERMS**1. CONTRACTOR INFORMATION:**

Contractor's Name: Nationwide Cost Recovery Services

Address: 947 Longview Drive

City: Diamond Bar State: CA Zip: 91765

Business Phone: 909-762-8135 Fax No. 909-752-3163

Business License Number: _____

Federal Tax I.D. Number: _____

2. CONTRACTOR SERVICES, FEES, AND RELEVANT DATES:

- A. The Contractor's scope of service is described in Exhibit “A” attached hereto and incorporated herein by this reference.
- B. Payment terms are provided in Exhibit “A” attached hereto and incorporated herein by this reference.

- C. The term of this Agreement shall be from the date it is signed to June 30, 2018 unless terminated earlier as provided herein. The City acknowledges that it will not unreasonably withhold approval of the Contractor's requests for extensions of time in which to complete the work required. The Contractor shall not be responsible for performance delays caused by others or delays beyond the Contractor's reasonable control (excluding delays caused by non-performance or unjustified delay by Contractor, his/her/its employees, or subcontractors), and such delays shall extend the time for performance of the work by the Contractor.

3. **STANDARD TERMS AND CONDITIONS:**

- A. Control of Work. Contractor is solely responsible for the content and sequence of the work, and will not be subject to control and direction as to the details and means for accomplishing the anticipated results of services. The City will not provide any training to Contractor or his/her/its employees.
- B. Intent of Parties. Contractor is, and at all times shall be, an independent contractor and nothing contained herein shall be construed as making the Contractor or any individual whose compensation for services is paid by the Contractor, an agent or employee of the City, or authorizing the Contractor to create or assume any obligation or liability for or on behalf of the City, or entitling the Contractor to any right, benefit, or privilege applicable to any officer or employee of the City.
- C. Subcontracting. Contractor may retain or subcontract for the services of other necessary contractors with the prior written approval of the City. Payment for such services shall be the responsibility of the Contractor. Any and all subcontractors shall be subject to the terms and conditions of this Agreement, with the exception that the City shall have no obligation to pay for any subcontractor services rendered. Contractor shall be responsible for paying prevailing wages where required by law [See California Labor Code Sections 1770 through 1777.7].
- D. Conformance to Applicable Requirements. All work prepared by Contractor shall be subject to the approval of City.
- E. Substitution of Key Personnel. Contractor has represented to City that certain key personnel will perform and coordinate the services under this Agreement. Should one or more of such personnel become unavailable, Contractor may substitute other personnel of at least equal competence upon written approval of City. In the event that City and Contractor cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to perform the services in a manner acceptable to the City, or who are determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the project or a threat to the safety of persons or property, shall be promptly removed from the project by the Contractor at the request of the City. The key personnel for performance of this Agreement are as follows: **Neftali Cortez**.

- F. City's Representative. The City hereby designates the City Manager, or his or her designee, to act as its representative for the performance of this Agreement ("City's Representative"). Contractor shall not accept direction or orders from any person other than the City's Representative or his or her designee.
- G. Contractor's Representative. Contractor hereby designates **Neftali Cortez**, or his or her designee, to act as its representative for the performance of this Agreement ("Contractor's Representative"). Contractor's Representative shall have full authority to represent and act on behalf of the Contractor for all purposes under this Agreement. The Contractor's Representative shall supervise and direct the services, using his or her best skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the satisfactory coordination of all portions of the services under this Agreement.
- H. Legal Considerations. The Contractor shall comply with applicable federal, state, and local laws in the performance of this Agreement. Contractor shall be liable for all violations of such laws and regulations in connection with services. If the Contractor performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the City, Contractor shall be solely responsible for all costs arising therefrom. Contractor shall defend, indemnify and hold City, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.
- I. Standard of Care; Performance of Employees. Contractor shall perform all services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Contractor represents and maintains that it is skilled in the profession necessary to perform the services. Contractor warrants that all employees and subcontractor shall have sufficient skill and experience to perform the services assigned to them. Finally, Contractor represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the services and that such licenses and approvals shall be maintained throughout the term of this Agreement. Any employee of the Contractor or its subcontractors who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the services in a manner acceptable to the City, shall be promptly removed from the project by the Contractor and shall not be re-employed to perform any of the services or to work on the project.
- J. Contractor Indemnification. Contractor shall indemnify, defend and hold the City, the Moreno Valley Housing Authority, and the Moreno Valley Community Services District (CSD), their officers, agents and employees harmless from any and all claims, damages, losses, causes of action and

demands, including, without limitation, the payment of all consequential damages, expert witness fees, reasonable attorney's fees and other related costs and expenses, incurred in connection with or in any manner arising out of Contractor's performance of the work contemplated by this Agreement and this Agreement. Acceptance of this Agreement signifies that the Contractor is not covered under the City's general liability insurance, employee benefits, or worker's compensation. It further establishes that the Contractor shall be fully responsible for such coverage. Contractor's obligation to indemnify shall survive expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by the City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees.

- K. Additional Indemnity Obligations. Contractor shall defend, with counsel of City's choosing and at Contractor's own cost, expense and risk, any and all claims, suits, actions or other proceedings of every kind covered by Section "J" that may be brought or instituted against City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees. Contractor shall pay and satisfy any judgment, award or decree that may be rendered against City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees as part of any such claim, suit, action or other proceeding. Contractor shall also reimburse City for the cost of any settlement paid by City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees as part of any such claim, suit, action or other proceeding. Such reimbursement shall include payment for City's attorney's fees and costs, including expert witness fees. Contractor shall reimburse City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.
- L. Insurance Requirements. The Contractor will comply with the following insurance requirements at its sole expense. Insurance companies shall be rated (A Minus: VII—Admitted) or better in Best's Insurance Rating Guide and shall be legally licensed and qualified to conduct business in the State of California:

The Contractor shall procure and maintain, at its sole expense, Workers' Compensation Insurance in such amounts as will fully comply with the laws of the State of California and which shall indemnify, insure and provide legal defense for the Contractor and the City, the Housing Authority and CSD against any loss, claim, or damage arising from any injuries or occupational diseases happening to any worker employed by the Contractor in the course of carrying out the Agreement. This coverage may be waived if the Contractor is determined to be functioning as a sole proprietor and the city provided form "Exception to Worker's Compensation Coverage" is signed, notarized and attached to this Agreement

□ General Liability Insurance—to protect against loss from liability imposed by law for damages on account of bodily injury, including death, and/or property damage suffered or alleged to be suffered by any person or persons whomever, resulting directly or indirectly from any act or activities of the Contractor, sub-Contractor, or any person acting for the Contractor or under its control or direction. Such insurance shall be maintained in full force and effect throughout the terms of the Agreement and any extension thereof in the minimum amounts provided below:

Bodily Injury	\$1,000,000 per occurrence/ \$2,000,000 aggregate
Property Damage	\$500,000 per occurrence/ \$500,000 aggregate

□ Liability and Property Damage Insurance coverage for owned and non-owned automotive equipment operated on City/CSD/Housing Authority premises. Such coverage limits shall not be less than \$1,000,000 combined single limit.

□ A Certificate of Insurance and appropriate additional insured endorsement evidencing the above applicable insurance coverage shall be submitted to the City prior to the execution of this Agreement. The Certificate of Insurance or an appropriate binder shall bear an endorsement containing the following provisions:

Solely as respect to services done by or on behalf of the named insured for the City of Moreno Valley, it is agreed that the City of Moreno Valley, the Moreno Valley Housing Authority, and the Moreno Valley Community Services District, their officers, employees and agents are included as additional insured under this policy and the coverage(s) provided shall be primary insurance and not contributing with any other insurance available to the City of Moreno Valley, the Moreno Valley Housing Authority, and the Moreno Valley Community Services District, its officers, employees and agents, under any third party liability policy

The terms of the insurance policy or policies issued to provide the above coverage shall neither be amended to reduce the required insurance limits and coverages nor shall such policies be canceled by the carrier without thirty (30) days prior written notice by certified or registered mail of amendment or cancellation to the City, except that cancellation for non-payment of premium shall require ten (10) days prior written notice by certified or registered mail. In the event the insurance is canceled, the Contractor shall, prior to the cancellation date, submit new evidence of insurance in the amounts established.

M. Intellectual Property. Any system or documents developed, produced or provided under this Agreement, including any intellectual property discovered or developed by Contractor in the course of performing or otherwise as a result of its work, shall become the sole property of the City unless explicitly stated otherwise in this Agreement. The Contractor may retain copies of any

and all material, including drawings, documents, and specifications, produced by the Contractor in performance of this Agreement. The City and the Contractor agree that to the extent permitted by law, until final approval by the City, all data shall be treated as confidential and will not be released to third parties without the prior written consent of both parties.

- N. Entire Agreement. This Agreement constitutes the entire agreement between the parties. There are no understandings, agreements, or representations of warranties, expressed or implied, not specified in this Agreement. This Agreement applies only to the current proposal as attached. This Agreement may be modified or amended only by a subsequent written Agreement signed by both parties. Assignment of this Agreement is prohibited without prior written consent.
- O. (a) The City may terminate the whole or any part of this Agreement at any time without cause by giving at least ten (10) days written notice to the Contractor. The written notice shall specify the date of termination. Upon receipt of such notice, the Contractor may continue work through the date of termination, provided that no work or service(s) shall be commenced or continued after receipt of the notice which is not intended to protect the interest of the City. The City shall pay the Contractor within thirty (30) days after receiving any invoice after the date of termination for all non-objected to services performed by the Contractor in accordance herewith through the date of termination.
- (b) Either party may terminate this Agreement for cause. In the event the City terminates this Agreement for cause, the Contractor shall perform no further work or service(s) under the Agreement unless the notice of termination authorizes such further work.
- (c) If this Agreement is terminated as provided herein, City may require Contractor to provide all finished or unfinished documents and data and other information of any kind prepared by Contractor in connection with the performance of services under this Agreement. Contractor shall be required to provide such documents and other information within fifteen (15) days of the request.
- (d) In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, similar to those terminated.
- P. Payment. Payments to the Contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. The City will not withhold any sums from compensation payable to Contractor. Contractor is independently responsible for the payment of all applicable taxes. Where the payment terms provide for compensation on a time and materials basis, the Contractor shall maintain adequate records to permit inspection and audit of the Contractor's time and materials charges under the Agreement. Such records shall be retained by the Contractor for three (3) years following completion of the services under the Agreement.
- Q. Restrictions on City Employees. The Contractor shall not employ any City employee or official in the work performed pursuant to this Agreement. No

officer or employee of the City shall have any financial interest in this Agreement in violation of federal, state, or local law.

- R. Choice of Law and Venue. The laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement, and shall govern the interpretation of this Agreement. Any legal proceeding arising from this Agreement shall be brought in the appropriate court located in Riverside County, State of California.
- S. Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

Contractor:

Nationwide Cost Recovery Services
947 Longview Drive
Diamond Bar, CA 91765
Attn: Neftali Cortez

City:

City of Moreno Valley
14177 Frederick Street
P.O. Box 88005
Moreno Valley, CA 92552
Attn: Building & Neighborhood Services Division Manager

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

- T. Time of Essence. Time is of the essence for each and every provision of this Agreement.
- U. City's Right to Employ Other Contractors. City reserves right to employ other contractors in connection with this project.
- V. Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both parties.
- W. Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a party shall give the other party any contractual rights by custom, estoppel, or otherwise.
- X. No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the parties.

- Y. Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.
- Z. Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.
- AA. Assignment or Transfer. Contractor shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the City. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

SIGNATURE PAGE TO FOLLOW

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

City of Moreno Valley

Nationwide Cost Recovery Services

BY: _____
City Manager

BY: _____
Neftali Cortez
Owner

Date

Date

INTERNAL USE ONLY

ATTEST:

City Clerk
(only needed if Mayor signs)

APPROVED AS TO LEGAL FORM:

City Attorney

Date

RECOMMENDED FOR APPROVAL:

Department Head
(if contract exceeds 15,000)

Date

Attachment: NCRS Agreement (1401 : PROFESSIONAL SERVICES AGREEMENT WITH NATIONWIDE COST RECOVERY SERVICES)



Foreclosed Property Registration Program
Implementation and Oversight
Express Letter of Interest

April 22, 2015

Michelle Dawson,
City Manager
City of Moreno Valley,
14177 Frederick Street,
Moreno Valley, CA 92552

Submitted by:

Neftali Cortez
BRE Lic. # 00560181
Nationwide Cost Recovery Services
947 Longview Dr.,
Diamond Bar, Ca 91765
Phone: 909-762-8135
Fax: 909-752-3163
Nef.ncrs@gmail.com

Elias S. Cortez,
2464 Turquoise Ave,
Chino Hills, Ca 91709
Phone: 909-800-8918
Fax: 909-752-3163
Eli.ncrs@gmail.com

Services: Neftali Cortez and Elias S Cortez agree to provide development and implementation of a Foreclosed Property Registration Program in the City of Moreno Valley subject to the terms and conditions of this Agreement. The objectives of these services are to minimize neighborhood blight by indentifying properties that are in distress and have entered the foreclosure process, and to proactively address the issues inherent in foreclosure property which negatively impact quality of life of the residents in the vicinity of homes in foreclosure.

Nationwide Cost Recovery Services
947 Longview Dr, Diamond Bar, Ca 91765 (909)762-8135
2464 Turquoise Cir, Chino Ca 91709 (909)800-8918



Neftali Cortez is a licensed Real Estate Broker, California Bureau of Real Estate license # 00560181. Mr. Cortez has worked fulltime in the Real Estate Brokerage and Financing Industries since being first licensed as a Broker in 1984. Mr. Cortez has over 23 years experience representing Banks in the sale of REO properties. The last five years have seen a tremendous increase of foreclosure sales, and Mr. Cortez has personally handled over 200 transactions, being located at the epicenter of the foreclosure activity in Southern California. The area of coverage has included communities in Los Angeles, Orange, San Bernardino, and Riverside Counties.

Elias S Cortez is currently Co-Owner of Nationwide Cost Recovery Services. Mr. Elias S. Cortez served as the State of California's Chief Information Officer from 1999-2003. Prior to his service at the state level, he served as the Chief Information Officer for the County of San Bernardino from 1997-1999. Mr. Cortez also served as a Director of Information Technology for Los Angeles Unified School District from 1992-1997. Elias attended USC School of Architecture from 1976-1981, and after graduation worked at Parsons Engineering.

Extensive specialized Certification training in the REO (Real Estate Owned/Bank Owned) and the Distressed Property and Short Sales facet of the Real Estate field qualifies Mr. Neftali Cortez to provide this management oversight and program implementation initiative. Mr. Cortez is very familiar with the local real estate values and market trends, having covered the Southern California real estate market since being first licensed as a real estate salesman in May 1976. Mr. Cortez has managed and sold foreclosed properties for Bank of America, Chase Bank, and Wells Fargo as a Preferred Real Estate Broker. Mr. Cortez has also served as the founding President and Chairman of the Board of the Regional Chamber of Commerce-San Gabriel Valley, and continues to serve on the Board as well as Government Affairs Committee.

The City hereby acknowledges, as an item of disclosure only, that the Consultant is also licensed as a real estate broker in the State of California, and the City further acknowledges the performance by the Consultant of customary real estate professional broker services involving third party clients and lands which may be located in the City of City of Moreno Valley; provided however that for as long as the Agreement is in effect, the Consultant shall not participate in any real estate professional broker services or claim a real estate broker commission which is payable to the Consultant by either the City or a third party involving any parcel of land or property which is subject to the

Nationwide Cost Recovery Services
 947 Longview Dr, Diamond Bar, Ca 91765 (909)762-8135
 2464 Turquoise Cir, Chino Ca 91709 (909)800-8918



foreclosed property registration program provisions of the City of Moreno Valley without first obtaining approval from the City.

Notwithstanding the provisions of section above, the City may hereafter request the Consultant to provide real estate professional consulting services to the City on a non-exclusive basis for which a real estate broker commission may be payable to the Consultant, in connection with the acquisition or disposition of real property by the City including property which is subject to registration with the City under the City of Moreno Valley foreclosed property registration program. Each such request for professional real estate broker services shall be evidenced by a separate written real estate broker listing agreement by and between the Consultant and the City, which shall include terms which each party may accept or reject in its sole discretion.

Scope of Work :

Consultant shall Administrate and carry out the implementation of a Foreclosed Property Registration Program for the City of Moreno Valley, California. The Consultant shall implement a program to Identify and Notify Trustees and Beneficiaries of Trust Deeds which have caused a Notice of Default to be recorded on a property within the City of Moreno Valley. The Consultant shall utilize their technology and expertise gained in the past 30 years in the Industry to increase Compliance with the City of Moreno Valley's Foreclosed Property Registration Ordinance.

Scope of Implementation Services

1. There have been 1,809 Foreclosure notices filed and recorded against properties within the City of Moreno Valley in the previous twenty-four (24) month period. There have been 615 Notice of Default filings recorded in the last twelve (12) month period. 133 Properties have become Bank Owned in the last Twelve (12) months, and will be baselined into the program.
 - a. The baseline will included the completion of a Determination of Occupancy Inspection Report and a Property Condition report per property that has been registered. Ongoing work will be performed by Nationwide Cost Recovery Services to obtain compliance from those Banks, Servicers, and Beneficiaries that are required to register a property once a Notice of Default has been

Nationwide Cost Recovery Services
947 Longview Dr, Diamond Bar, Ca 91765 (909)762-8135
2464 Turquoise Cir, Chino Ca 91709 (909)800-8918



recorded. The objective of this program is to provide an immediate and continuing impact on the maintenance and code compliance of the property by the foreclosing lender, and registration of the REO (Real Estate Owned) properties.

- b. Consistent Documentation to enhance the City's ability to recover the registration fees and penalties for non-compliance with the City Foreclosed Property Registration ordinance. The proper implementation of this program will continue to assist to effectively notify and urge foreclosed property owner(s) to expedite maintenance and proper securing of the property for the safety of the community.
2. Initial Baseline Property Inspection of Preforeclosure and Trustee Sale or Auction status. The baseline will include the completion of a Determination of Occupancy Inspection Report and a Property Condition Report per property upon receipt of a completed Foreclosed Property Registration application and fee. There are 1,422 properties having had a Notice of Default filed in the previous twenty-four (24) months within the City of Moreno Valley, with approximately 923 properties in Moreno Valley with ongoing foreclosure proceedings. There are currently 107 properties that have had a Notice of Trustee's Sale filed within the last four (4) months and are scheduled for Foreclosure Auction within the next 45 days.

Determination of condition of property:

- a. Document condition of properties per "curbside" inspection noting condition of the lawn, debris, broken windows/doors, graffiti, and presence of personal property.
 - b. Submit report regarding un-maintained properties or cases of vandalism via e-mail and/or if available, the City's online reporting system or secure incident management system.
 - c. 12 inspections are included in this scope of work. If additional inspections are performed, they shall be billed to the Beneficiary/Owner of the property that has filed the Notice of Default and registered with the City of Moreno Valley. The fee billed to the Beneficiary/registrant shall be in the amount of \$45.00 or as determined by the City of Moreno Valley.
3. Weekly tracking of properties that have entered the foreclosure process with the initial Notice of Default filed at the Office of the County Recorder shall be conducted as part of the process. This will enable the City of Moreno Valley to reach constituents in distress, identify specific unsafe and dangerous vacant properties that present health and safety risks, and contact the responsible lenders and

Nationalwide Cost Recovery Services

947 Longview Dr, Diamond Bar, Ca 91765 (909)762-8135

2464 Turquoise Cir, Chino Ca 91709 (909)800-8918



institutions so as to inform them of the City ordinance requiring registration of vacant REO properties. This will ultimately enhance the City's program of property Code Compliance.

- a. Continue to perform a search of foreclosures filings within the City weekly.
- b. Search for change in Status of property in Foreclosure.
- c. Check Auction Schedule and document weekly change of status to Bank Owned for proposed action at the discretion of the City.

4. Updated Property Detail Report

Constantly validate contact information of existing lenders of record by contacting via telephone or e-mail the trustee and/or the mortgage servicer. Make updated contact information available to the City.

5. Utilize the Proprietary Technology developed by Nationwide Cost Recovery Services to facilitate the online registration of properties by parties required to do so as per City Ordinance. The utilization of this technology enables the Banks, Servicers, and Beneficiaries to comply as required with greater degree of ease and improved accuracy.

6. Process and Procedures

- a. Implement processes and procedures and provide oversight for preparation of correspondence on all properties that are in the foreclosure process in the City of Moreno Valley. Maintain an updated profile on those Beneficiaries that have not registered.
- b. Implement the methodology for checking the Foreclosure status of all properties beyond the initial filing of the Notice of Default.
- c. Implement procedures and processes to call all Beneficiaries that have not registered with the City of Moreno Valley and open dialogue on payment of fees and fines that are outstanding. Provide oversight and perform implementation and execution of said procedures.
- d. Implement procedures and processes for placing Cost Recovery calls to Trustees in order to open dialogue on the fees that are outstanding on unregistered properties in the City of Moreno Valley.

7. Cost of Printing and mailing: Cost of printing and mailing shall be borne by the City of Moreno Valley from their share of the fees collected.

8. Sole source: All cities in the State of California with an Foreclosed Property Registration Notice of Default Program managed by a consultant providing Database Aggregation, Notification, Registration, Physical Property curbside inspections, and invoice and payment oversight currently contract with

Nationwide Cost Recovery Services
947 Longview Dr, Diamond Bar, Ca 91765 (909)762-8135
2464 Turquoise Cir, Chino Ca 91709 (909)800-8918



Nationwide Cost Recovery Services, LLC (NCRS). NCRS facilitates a turnkey services program including Foreclosure Database Management, tracking, billing and Foreclosure Ordinance compliance of the Banks and property owners throughout the foreclosure process. The services are unique because of their availability and fitness for the Foreclosed Property Registration Program services. The services are available only from one source, NCRS.

Compensation Agreement: The Consultant shall be paid 80% of collected amounts obtained from the collected registration fees under the Foreclosed Property Registration Program. The City shall retain 20% of collected amounts obtained from the collected registration fees and 100% of penalties collected under the Foreclosed Property Registration Program. Said percentage of fees and penalties collected shall be payable to consultant within 30 days from receipt by the City of Invoice provided by the consultant. This agreement shall continue for a three year period, renewable annually by mutual agreement. The City of Moreno Valley shall pay to Consultants Neftali Cortez and Elias S. Cortez of Nationwide Cost Recovery Services, LLC on a net 30 day period.

Respectfully Submitted,

Signature: _____
Neftali Cortez, BRE License 00560181
Date _____

Signature: _____
Elias S Cortez
Date: _____

(City of Moreno Valley Professional Services Agreement 2015-04-22_ver01)

Nationwide Cost Recovery Services
947 Longview Dr, Diamond Bar, Ca 91765 (909)762-8135
2464 Turquoise Cir, Chino Ca 91709 (909)800-8918

Attachment: Exhibit A_NCRS LOI (1401 : PROFESSIONAL SERVICES AGREEMENT WITH NATIONWIDE COST RECOVERY SERVICES)



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: May 12, 2015

TITLE: AUTHORIZE EXECUTION OF QUITCLAIM DEED TRANSFERRING THE CITY'S TITLE INTEREST IN THE STORM DRAIN EASEMENT FOR A PORTION OF MORENO MDP LINE G TO THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

RECOMMENDED ACTION

Recommendations:

1. Authorize the Mayor to execute the Quitclaim Deed transferring all right, title and interest in and to the storm drain easement for a portion of Moreno Master Drainage Plan (MDP) Line G to the Riverside County Flood Control and Water Conservation District (District) per Easement Deed.
2. Direct the City Clerk to forward the executed Quitclaim Deed to the District for further processing and recordation.

SUMMARY

This report recommends authorizing the Mayor to execute a Quitclaim Deed transferring the easement for a portion of the Moreno MDP Line G pipe in the Moreno Valley Auto Mall area to the Riverside County Flood Control and Water Conservation District. During recent coordination efforts on area projects, the District discovered that an easement to maintain a short portion of storm drain pipe had never been conveyed. Pursuant to an old parcel map, this report is merely a cleanup effort. The City is conveying the easement to the District in order to allow the District to continue to maintain the pipe.

DISCUSSION

Parcel Map 23244 covering the Moreno Valley Auto Mall area included the construction of a portion of Line G, a 6-foot diameter drainage pipe running under the SR-60 freeway to Eucalyptus Avenue (formerly Hickory Avenue). The pipe has been maintained by the District since completion of construction in the early 1990s. During the course of recent improvements, however, the District found that it was maintaining the pipe as intended per the plans dated in 1991, but the corresponding easement for maintenance had not been conveyed by the City.

The City has now submitted final plans to the District for an upstream proposed facility. As a condition of the District approving the design plans for that proposed facility, the District has requested the City complete the previous Line G easement transfer by processing a Quitclaim Deed for the storm drain easement. The City is required to convey all corresponding flood control right of way to the District upon completion of improvements and this action is the cleanup effort to complete the transfer of the easement from the City to the District. The subject easement is 406 feet long and 25 feet wide and runs between the SR-60/Moreno Beach eastbound on ramp right of way line and Eucalyptus Avenue underneath an Auto Mall parking lot.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *This alternative is in accordance with the parcel map and would allow for the continued maintenance of the storm drain facilities by the District and prevent additional maintenance costs and responsibilities for City staff.*
2. Do not approve and authorize the recommended actions as presented in this staff report. *This alternative is not in accordance with the parcel map and could result in the District turning maintenance over to the City, resulting in costly maintenance and responsibility undertaking for City staff.*

FISCAL IMPACT

There is no fiscal impact with the recommended action items.

NOTIFICATION

The process of recording the Quitclaim Deed with the County will notify the public and the owner that the easement has changed ownership. The change in ownership of the easement does not change the use or affect the owner's rights.

PREPARATION OF STAFF REPORT

Prepared By:
Margery Lazarus, P.E.
Senior Engineer

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

Concurred By:
Prem Kumar, P.E.
Deputy Public Works Director/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.

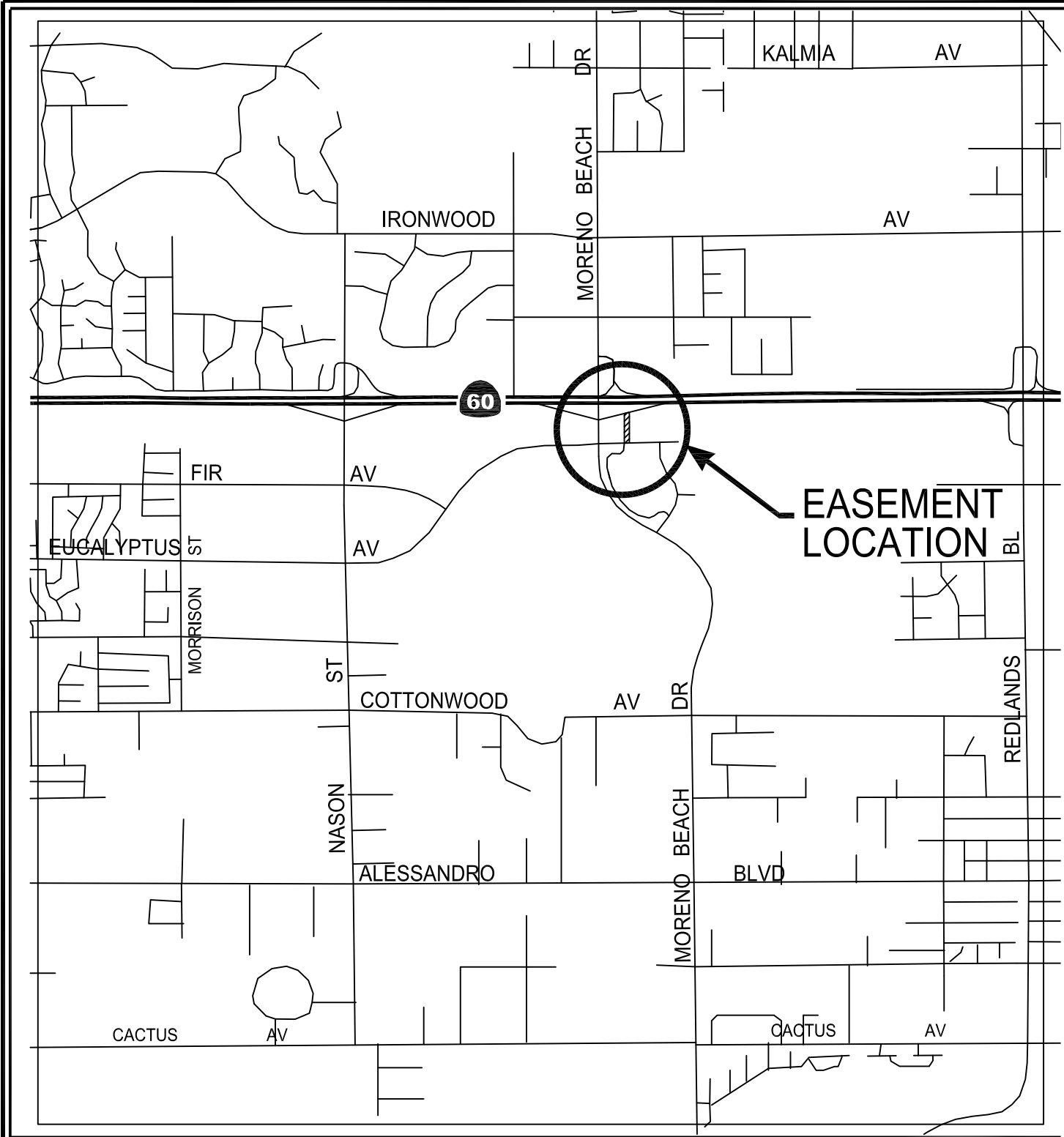
Public Facilities and Capital Projects. Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

ATTACHMENTS

- 1. Location Map
- 2. Quitclaim Deed

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/01/15 2:11 PM
City Attorney Approval	<u>✓ Approved</u>	5/05/15 5:00 PM
City Manager Approval	<u>✓ Approved</u>	5/05/15 5:39 PM



**EASEMENT
LOCATION**

Attachment: Location Map (1359 : AUTHORIZE EXECUTION OF QUITCLAIM DEED TRANSFERRING THE CITY'S TITLE IN STORM DRAIN



<h1>LOCATION MAP</h1>	
Public Works Department Capital Projects Division	<h2>STORM DRAIN LINE G QUITCLAIM DEED</h2>
Scale: None	
ATTACHMENT 1	

Recorded at request of, and return to:
Riverside County Flood Control and
Water Conservation District
1995 Market Street
Riverside, California 92501

NO FEE (GOV. CODE 6103)

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Moreno ADP Line G
Project No. 4-0-00761
PM 23244

The undersigned grantor(s) declare(s)
DOCUMENTARY TRANSFER TAX \$ NONE

QUITCLAIM DEED

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, the CITY OF MORENO VALLEY, a municipal corporation, does hereby remise, release, and forever quitclaim to RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT all right, title and interest in and to an easement, situated in the City of Moreno Valley, County of Riverside, State of California, described as follows:

The drainage easement for drainage purposes on Parcel 2 of Parcel Map 23244, recorded in Parcel Map Book 161, Pages 16 through 24 inclusive, records of the Recorder's Office, Riverside County, State of California, as shown on Exhibit "A", attached for reference purposes only, to be referenced hereafter as **RCFC Parcel No. 4761-501.**

Assessor Parcel No. 488-390-004

CITY OF MORENO VALLEY,
a municipal corporation:

Date _____

By: _____
JESSE L. MOLINA, Mayor

ATTESTS:

JANE HALSTEAD,
Clerk to the City of Moreno Valley

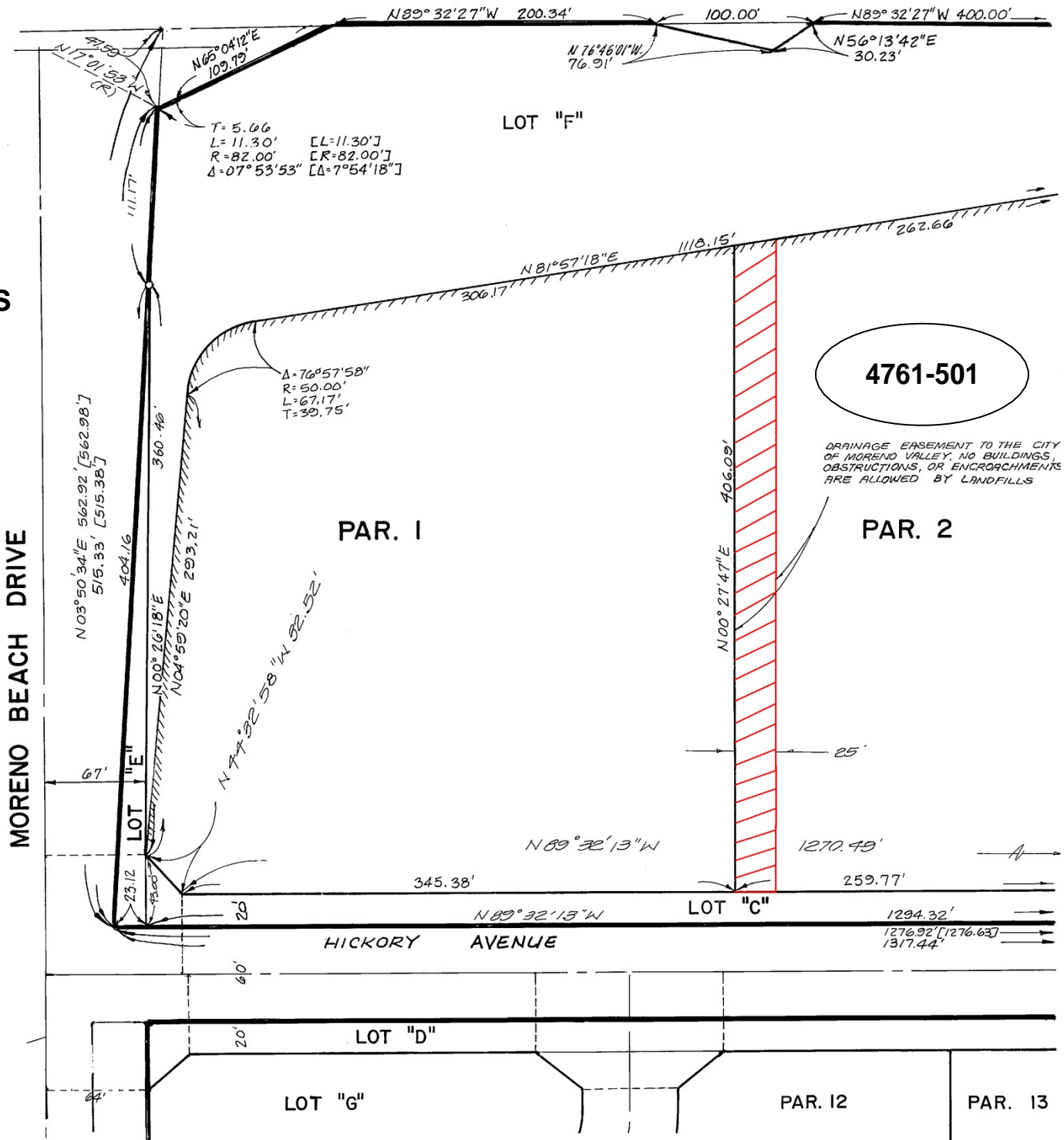
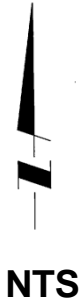
By: _____
City Clerk

(SEAL)

Attachment: Quitclaim Deed (1359 : AUTHORIZE EXECUTION OF QUITCLAIM DEED TRANSFERRING THE CITY'S TITLE IN STORM DRAIN

EXHIBIT "A"

PARCEL MAP 23244 PMB 161/16-24



Attachment: Quitclaim Deed (1359) : AUTHORIZE EXECUTION OF QUITCLAIM DEED TRANSFERRING THE CITY'S TITLE IN STORM DRAIN

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the Quitclaim Deed, dated _____ from the City of Moreno Valley to RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT is hereby accepted by the undersigned officer pursuant to authority conferred by resolution of the Board of Supervisors of said District adopted on May 12, 1961, and the grantee consents to the recordation thereof by its duly authorized officer.

RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT

Date _____

By: _____
WARREN D. WILLIAMS
General Manager-Chief Engineer

Project: Moreno ADP Line G
Project No. 4-0-00761
APN: 488-390-004
RCFC Parcel No. 4761-501

Attachment: Quitclaim Deed (1359 : AUTHORIZE EXECUTION OF QUITCLAIM DEED TRANSFERRING THE CITY'S TITLE IN STORM DRAIN



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: May 12, 2015

TITLE: PA04-0215 (TRACT 33256) – ACCEPT SUBSTITUTION AGREEMENT AND SECURITY FOR PUBLIC IMPROVEMENTS FOR SINGLE FAMILY RESIDENTIAL PROJECT LOCATED SOUTH OF STATE ROUTE 60 ON THE NORTH SIDE OF FIR AVENUE, BETWEEN NASON STREET AND MORRISON STREET - DEVELOPER - CTHT HOMES, LLC 100 DOVE ST., SUITE 100 NEWPORT BEACH, CA 92660

RECOMMENDED ACTION

Recommendations:

1. Accept the substitution Agreement for Public Improvements and security for project PA04-0215 (TR 33256) with CTHT Homes LLC.
2. Authorize the Mayor to execute the Agreement, subject to City Attorney approval.
3. Direct the City Clerk to forward the signed Agreement to the County Recorder's Office for recordation.
4. Authorize the City Engineer to exonerate the Faithful Performance Bond and Material and Labor Bond previously submitted by Valley Oak, LP, upon acceptance of the substitution agreement and securities.
5. Authorize the Public Works Director/City Engineer to execute any future time extension amendments to the agreement, subject to City Attorney approval, if the required public improvements are not completed within said timeframe.

SUMMARY

This report recommends the Public Works Director/City Engineer be authorized to

exonerate the Faithful Performance Bond and Material and Labor Bond previously submitted by Valley Oak, LP, upon the acceptance of the substitution agreement and securities submitted by CTHH Homes, LLC. CTHH Homes, LLC will construct the required remaining public improvements that are within the project PA04-0215 (TR 33256) located south of State Route 60 on the north side of Fir Avenue, between Nason Street and Morrison Street. The project is funded by CTHH Homes, LLC.

DISCUSSION

On December 22, 2005, the Planning Commission of the City of Moreno Valley approved this project. The tentative tract map is a proposal to subdivide 27.8 net acres in the R5 zone into 100 single-family residential lots. The conditions of approval for the project require the developer to construct public improvements located south of State Route 60 on the north side of Fir Avenue between Nason Street and Morrison Street.

On December 12, 2006, the City Council approved the MVGH 2004, LLC agreement and bonds in the amounts of \$3,636,000 for the Faithful Performance Bond and \$1,818,000 for the Material and Labor Bond. Since then, Valley Oak, LP had purchased PA04-0215 (TR 33256) from MVGH 2004, LLC and provided a substitute agreement and bonds. On July 13, 2010, City Council approved the substitute Agreement for Public Improvements and securities for Valley Oak, LP. Valley Oak, LP completed approximately 78% of the public improvements and, therefore; requested and was granted a partial reduction of \$2,827,000 to the Faithful Performance Bond in April 2011.

Subsequently, in May 2014, CTHH Homes, LLC purchased PA04-0215 (TR 33256) from Valley Oak, LP and is providing a substitute agreement and security. Staff is requesting the Public Works Director/City Engineer be authorized to exonerate the remaining amount of the Faithful Performance Bond and Material and Labor Bond previously submitted by Valley Oak, LP, upon acceptance of the substitution agreement and securities submitted by CTHH Homes, LLC.

CTHH Homes, LLC has submitted the substitute Agreement for Public Improvements and securities for City Council approval. The developer has agreed to perform and complete all the required street improvements that remain to be constructed within twenty-four (24) months of the date the agreement is executed. The public street improvements include asphalt pavement, curb, gutter, sidewalk, driveway approaches, street lights, wheel chair ramps, water & sewer, and storm drain. The Public Works Director/City Engineer may execute, if authorized, any future amendments to the agreement, subject to City Attorney approval, if the required street improvements are not completed within said timeframe. Accompanying the agreement are a Faithful Performance Bond in the amount of \$1,861,000 and a Material and Labor Bond in the amount of \$930,000 issued by Developers Surety and Indemnity Company.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff

report. *This alternative ensures the completion of all public improvements as required by the Conditions of Approval in a timely manner.*

- 2. Do not approve and authorize the recommended actions as presented in this staff report. *This alternative would not ensure the completion all public improvements as required by the Conditions of Approval in a timely manner.*

FISCAL IMPACT

No Fiscal impact is anticipated.

NOTIFICATION

Publication of Agenda

PREPARATION OF STAFF REPORT

Prepared By:
Zara Terrell
Management Analyst

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

Concurred By:
Vince Giron
Associate Engineer

Concurred By:
Mark W. Sambito
Engineering Division Manager

CITY COUNCIL GOALS

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

ATTACHMENTS

- 1. Agreement for Public Improvements
- 2. Faithful Performance Bond
- 3. Material and Labor Bond

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/20/15 5:52 PM
City Attorney Approval	<u>✓ Approved</u>	5/07/15 2:50 PM
City Manager Approval	<u>✓ Approved</u>	5/07/15 3:13 PM

**AGREEMENT FOR PUBLIC IMPROVEMENTS
FOR
PROJECT NO. PA04-0215 (TR 33256)**

This Agreement made and entered into by and between the City of Moreno Valley, State of California, hereinafter called City, and **CTHT Homes, LLC**, herein after called Developer, on the date the City signs this agreement.

WITNESSETH:

FIRST: Developer, for and in consideration of the approval by the City of the final map of that certain land division, or that certain other land development project, known as **PA04-0215 (TR 33256)** agrees, at Developer's own expense, to furnish all labor, equipment and material necessary, and within **TWENTY-FOUR (24)** months from the date this Agreement is executed, to perform and complete in a good and workmanlike manner, all of the required improvements in accordance with those improvement plans for said project which have been approved by the City Engineer, and are on file in the office of the City Engineer, and to do all work incidental thereto in accordance with the standards set forth in City ordinances and regulations, and pay all costs of engineering necessary in connection therewith, which are expressly made a part of this Agreement. All of the above required work shall be done under the inspection of and to the satisfaction of the City Engineer, and shall not be deemed complete until approved and accepted as complete by the City. Developer further agrees to guarantee the required improvements for a period of one year following acceptance by the City and during this one year period to repair and replace, to the satisfaction of the City Engineer, any defective work or labor done or defective materials furnished. Developer shall complete the improvements described in this paragraph pursuant to Section 66462, Government Code. Developer shall also complete any offsite improvements required as a condition of approval and with plans approved by the City Engineer at such time as the City acquires an interest in the land which will permit the improvements to be made, and the Developer waives the 120 day time limitation set forth in Section 66462.5, Government Code.

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

Faithful Performance security shall be in the sum of **ONE MILLION EIGHT HUNDRED SIXTY ONE THOUSAND AND NO/100** Dollars (*****\$1,861,000.00*****). The estimated cost of said work and improvements, pursuant to the Preliminary Estimate of Cost labeled Exhibit A attached hereto.

Labor and Material security shall be in the sum of **NINE HUNDRED THIRTY THOUSAND FIVE HUNDRED AND NO/100** Dollars (*****\$930,500.00*****). The estimated cost securing payment of labor and materials is fifty (50) percent of the total cost estimate of the improvements.

Developer further agrees to guarantee the required improvements for a period of one year following acceptance by the City and during this one year period to repair and replace, to the satisfaction of the City Engineer, any defective work or labor done or defective materials furnished. Upon entering the warranty period, the City shall retain ten percent, **THREE HUNDRED SIXTY THREE THOUSAND SIX HUNDRED AND NO/100** Dollars (*****\$363,600.00*****), of the original faithful performance security of **THREE MILLION SIX HUNDRED THIRTY SIX THOUSAND AND NO/100** Dollars (*****\$3,636,000.00*****). Developer reserves the right to substitute the form of security, in accordance with the Moreno Valley Municipal Code, at any time during the term of this agreement, subject to approval of the City Engineer and City Attorney.

SECOND: Developer agrees to file with City, prior to the date this Agreement is executed, a good and sufficient improvement security in an amount not less than the estimated cost of the work and improvements for the faithful performance of the terms and conditions of this Agreement, and good and sufficient security for payment of labor and materials in the amount prescribed by City ordinances and regulations to secure the claims to which reference is made in Title 15 (commencing with Section 3082)

**AGREEMENT FOR PROJECT NO. PA04-0215 (TR 33256)
PUBLIC IMPROVEMENTS**

of Part 4 of Division 3 of the Civil Code of the State of California. Developer agrees to renew each and every said bond or bonds with good and sufficient sureties or increase the amounts of said bond or bonds, or both, within ten (10) days after being notified by the City Engineer that the sureties or amounts are insufficient. Notwithstanding any other provision herein, if Developer fails to take such action as is necessary to comply with said notice, he shall be in default of this Agreement unless all required improvements are completed within ninety (90) days of the date on which the City Engineer notified the Developer of the insufficiency of said bonds. Developer reserves the right to substitute the form of security in accordance with the City's Municipal Code at any time during the term of this agreement, subject to approval by the City Engineer and City Attorney.

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

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

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

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

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

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

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

**AGREEMENT FOR PROJECT NO. PA04-0215 (TR 33256)
PUBLIC IMPROVEMENTS**

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

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

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

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

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

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

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

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

If at any time Developer fails to maintain the required insurance in full force and effect, all work permitted thereunder shall be discontinued immediately until notice is received by City that the required insurance

**AGREEMENT FOR PROJECT NO. PA04-0215 (TR 33256)
PUBLIC IMPROVEMENTS**

has been restored to full force and effect and that the premiums therefore have been paid for a period satisfactory to City. Any failure by Developer to provide or maintain the required insurance shall be considered a material breach of the Agreement.

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

SIXTH The Developer hereby grants to the City and/or to any authorized agent or employee of the City, the irrevocable permission to enter upon the lands of the above-referenced land division for the purpose of completing the improvements. This permission shall terminate in the event that the Developer has completed the work within the time specified or any extension thereof granted by the City.

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

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

NINTH: If the Developer, or his agents or employees, neglects, refuses, or fails to prosecute the work with such diligence as to insure its completion within the specified time, or within such extensions of time as have been granted by the City, or if the Developer violates, neglects, refuses, or fails to perform satisfactorily any of the provisions of the plans and specifications, he shall be in default of this Agreement and notice in writing of such default shall be served upon him. The City Council shall have the power, on recommendation by the City Engineer, to terminate all rights of the Developer because of such default. The determination by the City Engineer of the question as to whether any of the terms of the Agreement or specifications have been violated, or have not been performed satisfactorily, shall be conclusive upon the Developer, and any and all parties who may have any interest in the Agreement or any portion thereof. The foregoing provisions of this section shall be in addition to all other rights and remedies available to the City under law.

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

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

AGREEMENT FOR PROJECT NO. PA04-0215 (TR 33256)
PUBLIC IMPROVEMENTS

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

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

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

Developer:
CTHT Homes, LLC
1000 Dove St., Ste 100
Newport Beach, CA 92660

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

5

Date approved by the City: _____

CTHT Homes, LLC:
Developer

By:



Signature

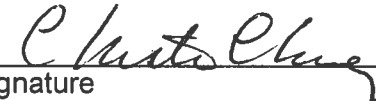
NELSON CHUNG

Print/Type Name

MANAGER

Title

By:



Signature

CHRISTINE CHUNG

Print/Type Name

Manager

Title

ATTEST:
CITY CLERK
OF THE CITY OF MORENO VALLEY

By: _____
City Clerk

(SEAL)

CITY OF MORENO VALLEY

By: _____
Mayor

APPROVED AS TO FORM:
CITY ATTORNEY

Date: _____

By: _____
City Attorney

**AGREEMENT FOR PROJECT NO. PA04-0215 (TR 33256)
PUBLIC IMPROVEMENTS**

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

SIGNATURES OF DEVELOPER MUST BE EXECUTED IN QUADRUPPLICATE AND THE EXECUTION OF THE ORIGINAL COPY MUST BE ACKNOWLEDGED BEFORE A NOTARY
ORIGINAL - CITY CLERK; PINK - DEVELOPER; GREEN - SURETY; BLUE - PROJECT FILE

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

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

State of California)
County of Orange)

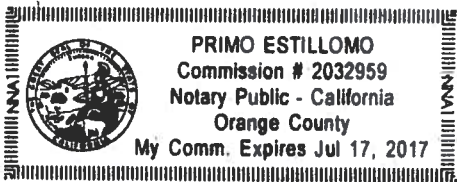
On February 16, 2015 before me, Primo Estillomo, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Nelson Chung
Name(s) of Signer(s)
and Christine Chung

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

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

WITNESS my hand and official seal.



Signature [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Agreement for Public Improvement Bond Document Date: February 16, 2015
Number of Pages: 6 Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: Nelson Chung
 Corporate Officer — Title(s): Manager
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: Seller

Signer's Name: Christine Chung
 Corporate Officer — Title(s): Manager
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

1101
11/7/15EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 1 of 8

PROJECT: PA04-0215

DATE: 11/28/14
PREPARED BY: Vince Giron

PUBLIC PAVEMENT SECTIONS

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Street Work - Non DIF Non TUMF				
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 1	0	Thickness (ft.)		
	0	S.F.	33.00	0
A.C. - Street 1	0	Thickness (ft.)		
	0	S.F.	80.00	0
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 2	0	Thickness (ft.)		
	0	S.F.	33.00	0
A.C. - Street 2	0	Thickness (ft.)		
	0	S.F.	80.00	0
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 3	0	Thickness (ft.)		
	0	S.F.	33.00	0
A.C. - Street 3	0	Thickness (ft.)		
	0	S.F.	80.00	0
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 4	0	Thickness (ft.)		
	0	S.F.	33.00	0
A.C. - Street 4	0	Thickness (ft.)		
	0	S.F.	80.00	0
Street Work - DIF				
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 1	0	Thickness (ft.)		
	0	S.F.	33.00	0
A.C. - Street 1	0	Thickness (ft.)		
	0	S.F.	80.00	0
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 2	0	Thickness (ft.)		
	0	S.F.	33.00	0
A.C. - Street 2	0	Thickness (ft.)		
	0	S.F.	80.00	0
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 3	0	Thickness (ft.)		
	0	S.F.	33.00	0
A.C. - Street 3	0	Thickness (ft.)		
	0	S.F.	80.00	0
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 4	0	Thickness (ft.)		
	0	S.F.	33.00	0
A.C. - Street 4	0	Thickness (ft.)		
	0	S.F.	80.00	0
Street Work - TUMF				
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 1	0	Thickness (ft.)		
	0	S.F.	33.00	0
A.C. - Street 1	0	Thickness (ft.)		
	0	S.F.	80.00	0
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 2	0	Thickness (ft.)		
	0	S.F.	33.00	0
A.C. - Street 2	0	Thickness (ft.)		
	0	S.F.	80.00	0
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 3	0	Thickness (ft.)		
	0	S.F.	33.00	0
A.C. - Street 3	0	Thickness (ft.)		
	0	S.F.	80.00	0
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 4	0	Thickness (ft.)		
	0	S.F.	33.00	0
A.C. - Street 4	0	Thickness (ft.)		
	0	S.F.	80.00	0
			SUBTOTAL:	0

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 2 of 8

PROJECT: PA04-0215

DATE: 11/26/14
PREPARED BY: Vince Giron

PUBLIC STREET WORK

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Offsite Street Work				
Pavement				
Grind & Pave 0.15'	0	S.F.	3.25	0
A.C. Cap/Overlay	1233	Ton	80.00	98,640
Siumy Seal (Based on \$150/Ton Type II)	18900	S.Y.	2.25	42,525
Paving Fabric	0	S.Y.	1.20	0
Sawcut	0	L.F.	3.00	0
Utility Trench	0	L.F.	17.00	0
Trench Repaving	0	S.F.	12.00	0
Redwood Header	0	L.F.	6.00	0
A.C. Berm - 6"	0	L.F.	10.00	0
A.C. Berm - 8"	0	L.F.	15.00	0
Adjust M.H. to Grade	16	EA.	800.00	12,800
Adjust Water Valve to Grade	13	EA.	400.00	5,200
Remove & Dispose Existing Pavement & Base	0	SF	3.00	0
Remove Existing Curb & Gutter	0	L.F.	12.00	0
Concrete				
P.C.C. Paving - 6"	0	S.F.	6.50	0
P.C.C. Paving - 8"	0	S.F.	10.50	0
Curb and Gutter - 6"	0	L.F.	25.00	0
Curb and Gutter - 8"	0	L.F.	30.00	0
Curb and Gutter - 8" (DIF Street Name)	0	L.F.	30.00	0
Curb and Gutter - 8" (TUMF Street Name)	0	L.F.	30.00	0
Curb Only - 6"	0	L.F.	20.00	0
Curb Only - 8"	0	L.F.	25.00	0
Curb Only - 8" (DIF Street Name)	0	L.F.	25.00	0
Curb Only - 8" (TUMF Street Name)	0	L.F.	25.00	0
A.C. Curb 6"	0	L.F.	12.00	0
A.C. Curb 8"	0	L.F.	15.00	0
Cross Gutter and Spandrel	0	S.F.	10.25	0
Sidewalk	36422	S.F.	4.25	154,794
Sidewalk (DIF Street Name)	0	S.F.	7.00	0
Sidewalk (TUMF Street Name)	0	S.F.	7.00	0
Median Stamped Concrete	0	S.F.	14.00	0
Driveway Approach - 6"	12480	S.F.	8.50	81,120
Driveway Approach - 8"	0	S.F.	10.50	0
Wheelchair Ramp	0	EA.	2,600.00	0
Alley Approach - 8"	0	S.F.	10.25	0
1/2 Alley Apron	0	S.F.	10.25	0
Barricade	0	L.F.	100.00	0
Bus Bay	0	EA.	15,000.00	0
Miscellaneous				
Relocate Power Poles	0	EA.	30,000.00	0
Relocate Power Poles (DIF Street Name)	0	EA.	30,000.00	0
Erosion Control	4	AC	5,000.00	20,000
Walls - Masonry: 6' Maximum	0	L.F.	100.00	0
Walls - Retaining: 6' Maximum	0	L.F.	150.00	0
Reinforced P.C.C. Retaining Walls	0	C.Y.	780.00	0
				0
			SUBTOTAL	415,079

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 3 of 8

PROJECT: PA04-0215

DATE: 11/28/14
PREPARED BY: Vince Giron

PUBLIC STREET WORK (CONTINUED)

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Traffic Improvements (Plan Checked by Trans. Eng. Staff/Inspected by LDD Staff)				
Traffic Striping/raised pavement markers	1	L.S.	-	3,500
Traffic Striping (DIF Street -Perris Blvd)	0	L.S.	-	0
Street Name Sign	0	EA.	500.00	0
Stop Sign	2	EA.	200.00	400
Signs and Posts	0	EA.	200.00	0
Signs and Posts (DIF Street -Perris Blvd)	0	EA.	200.00	0
Street Sweeping Sign	0	EA.	200.00	0
Warning Markers - Type L, Type N	0	EA.	100.00	0
Traffic Control	0	L.S.	10,000.00	0
Traffic Control (DIF Street Name)	0	L.S.	10,000.00	0
Traffic Signal PB-Adjust to Grade	0	EA.	800.00	0
Metal Guard Rail	0	L.F.	90.00	0
			SUBTOTAL:	3,900
Bondable Street Work Only (Not Plan Checked but Inspected)				
Undergrounding of Utilities	0	L.F.	203.00	0
Cluster Mail Boxes	0	EA.	4,500.00	0
Relocate Mailbox	0	EA.	350.00	0
Relocate Cluster Mailbox	0	EA.	1,200.00	0
Monuments	19	EA.	300.00	5,700
Relocate Trees	0	EA.	2,500.00	0
			SUBTOTAL:	5,700
Special Districts				
Landscaping - Medians	0	S.F.	6.00	0
Landscaping - Parkways	0	S.F.	6.00	0
100W HPSV or Equivalent (9,500 Lumens)	0	EA.	5,000.00	0
200W HPSV or Equivalent (22,000 Lumens)	0	EA.	6,000.00	0
250W HPSV or Equivalent	0	EA.	6,000.00	0
100W LED or Equivalent	0	EA.	5,000.00	0
145W LED or Equivalent	0	EA.	5,000.00	0
			SPECIAL DISTRICTS SUBTOTAL:	0
Moreno Valley Utilities				
Electrical Utility Infrastructure	0	L.S.	50.00	0
			MVU SUBTOTAL:	0
Water Quality Basin				
Landscaping	0	S.F.	6.00	0
Filtration Devices	0	EA.	0.00	0
Access Ramp PCC	0	S.F.	0.00	0
Low-Flow Pipe System	0	L.F.	0.00	0
Headwalls	0	EA.	0.00	0
Outlets	0	EA.	0.00	0
Risers	0	EA.	0.00	0
Forebay PCC	0	S.F.	0.00	0
Toe of slope protection PCC	0	S.F.	20.00	0
			WQB SUBTOTAL:	0
Transportation Engineering (Plan Checked and Inspected by Transp. Eng. Staff)				
Traffic Signal New (Interconnect, Controller, Software, Initial Coordinati	0	EA.	272,000.00	0
Traffic Signal Modification	0	L.S.	50,000.00	0
Traffic Signal Interconnect (Existing Signals Only)	0	L.F.	30.00	0
			TRANSPORTATION SUBTOTAL:	0

11/01
11/7/15EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 4 of 8

PROJECT: PA04-0218

DATE: 11/28/14
PREPARED BY: Vince Giron

PUBLIC STORM DRAIN SYSTEM

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Pipe				
12" Reinforced Concrete Pipe	0	L.F.	130.00	0
18" Reinforced Concrete Pipe	0	L.F.	140.00	0
24" Reinforced Concrete Pipe	0	L.F.	180.00	0
24" Reinforced Concrete Pipe (DIF Street Name)	0	L.F.	180.00	0
30" Reinforced Concrete Pipe	0	L.F.	180.00	0
36" Reinforced Concrete Pipe	0	L.F.	190.00	0
39" Reinforced Concrete Pipe	0	L.F.	200.00	0
42" Reinforced Concrete Pipe	0	L.F.	210.00	0
48" Reinforced Concrete Pipe	0	L.F.	250.00	0
54" Reinforced Concrete Pipe	0	L.F.	300.00	0
60" Reinforced Concrete Pipe	0	L.F.	380.00	0
66" Reinforced Concrete Pipe	0	L.F.	375.00	0
72" Reinforced Concrete Pipe	0	L.F.	414.00	0
78" Reinforced Concrete Pipe	0	L.F.	459.00	0
84" Reinforced Concrete Pipe	0	L.F.	505.00	0
90" Reinforced Concrete Pipe	0	L.F.	557.00	0
96" Reinforced Concrete Pipe	0	L.F.	613.00	0
102" Reinforced Concrete Pipe	0	L.F.	671.00	0
108" Reinforced Concrete Pipe	0	L.F.	724.00	0
114" Reinforced Concrete Pipe	0	L.F.	785.00	0
12" HDPE	0	L.F.	45.00	0
18" HDPE	0	L.F.	50.00	0
24" HDPE	0	L.F.	55.00	0
30" HDPE	0	L.F.	80.00	0
36" HDPE	0	L.F.	70.00	0
42" HDPE	0	L.F.	80.00	0
48" HDPE	0	L.F.	90.00	0
54" HDPE	0	L.F.	125.00	0
60" HDPE	0	L.F.	140.00	0
4" PVC SCH. 40	0	L.F.	25.00	0
4" PVC SCH. 80	0	L.F.	30.00	0
6" PVC SCH. 40	0	L.F.	30.00	0
6" PVC SCH. 80	0	L.F.	35.00	0
8" PVC SCH. 40	0	L.F.	40.00	0
8" PVC SCH. 80	0	L.F.	48.00	0
Reinforced Concrete Structure	0	C.Y.	500.00	0
8' X 10' Reinforced Concrete Box	0	C.Y.	1200.00	0
8' X 12' Reinforced Concrete Box	0	C.Y.	1400.00	0
2 - 72" Reinforced Concrete Pipe	0	L.F.	840.00	0
3 - 4' X 2' Reinforced Concrete Pipe	0	L.F.	481.00	0
	0		0.00	0
Manholes				
Manhole No. 1	0	EA.	5000.00	0
Manhole No. 2	0	EA.	7200.00	0
Manhole No. 3	0	EA.	8500.00	0
Manhole No. 4	0	EA.	10000.00	0
	0		0.00	0
Catch Basins				
Catch Basin (3.5')	0	EA.	3100.00	0
Catch Basin (7')	0	EA.	5500.00	0
Catch Basin (10')	0	EA.	8000.00	0
Catch Basin (14')	0	EA.	8000.00	0
Catch Basin (21')	0	EA.	12500.00	0
Local Depressions	0	EA.	535.00	0
Catch Basin (3.5') (DIF Street Name)	0	EA.	3100.00	0
Catch Basin (7') (DIF Street Name)	0	EA.	5500.00	0
Catch Basin (10') (DIF Street Name)	0	EA.	8000.00	0
Catch Basin (14') (DIF Street Name)	0	EA.	8000.00	0
Catch Basin (21') (DIF Street Name)	0	EA.	12500.00	0
Local Depressions (DIF Street Name)	0	EA.	535.00	0
24" X 24" Grate basin	0	EA.	2500.00	0
18" X 18" Grate Basin	0	EA.	2100.00	0
6" Wide Strip Basin	0	EA.	3000.00	0
Removal/Relocation- Catch Basin	0	EA.	5000.00	0
Grated Catch Basin	0	EA.	8000.00	0
Headwall	0	EA.	5500.00	0

VRC
1/7/15EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 5 of 8

PROJECT: PA04-0218

DATE: 11/28/14
PREPARED BY: Vince Giron

PUBLIC STORM DRAIN SYSTEM (CONTINUED)

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Structures				
Transition Structure	0	EA.	5500.00	0
Junction Structure	0	EA.	8500.00	0
Type IX Inlet Structure	0	EA.	2500.00	0
Inlet Structure (drop)	0	EA.	4000.00	0
Outlet Structure	0	EA.	8000.00	0
Concrete Collar (to 48")	0	EA.	3000.00	0
Headwall	0	EA.	5500.00	0
Concrete Collar (Grater than 48")	0	EA.	5000.00	0
Modified Junction Structure	0	EA.	15000.00	0
End Cap	0	EA.	1000.00	0
Drains				
Terrace Drain	0	S.F.	10.00	0
Down Drain	0	S.F.	10.00	0
Parkway Drain	0	EA.	3500.00	0
Under Sidewalk	0	EA.	600.00	0
Curb Outlet	0	EA.	250.00	0
"V" Gutter	0	S.F.	10.00	0
	0		0.00	0
Miscellaneous				
Rip Rap	0	TON	60.00	0
Concrete Pipe Slope Anchor	0	EA.	2500.00	0
Manhole Shaft	0		6000.00	0
Access Opening	0		15000	0
			SUBTOTAL:	0

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 6 of 8

1/7/15

PROJECT: PA04-0216

DATE: 11/28/14
PREPARED BY: Vince Glron

PUBLIC WATER SYSTEMS

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Pipes - Water System				
4" PVC C-900	0	L.F.	25.00	0
6" PVC C-900	0	L.F.	30.00	0
8" PVC C-900	3258	L.F.	35.00	114,030
10" PVC C-900	0	L.F.	40.00	0
12" PVC C-900	807	L.F.	60.00	48,420
16" PVC C-900	0	L.F.	90.00	0
18" PVC C-900	1768	L.F.	135.00	238,680
20" PVC C-900	0	L.F.	180.00	0
	0	L.F.	0.00	0
Valves - Water System				
4" Gate Valve	0	EA.	715.00	0
6" Gate Valve	0	EA.	830.00	0
8" Gate Valve	6	EA.	1,340.00	8,040
10" Gate Valve	0	EA.	1,500.00	0
12" Gate Valve	0	EA.	2,300.00	0
16" Gate Valve	0	EA.	6,270.00	0
18" Gate Valve	2	EA.	14,300.00	28,600
4" Butterfly Valve	0	EA.	330.00	0
6" Butterfly Valve	0	EA.	520.00	0
8" Butterfly Valve	0	EA.	990.00	0
10" Butterfly Valve	0	EA.	1,200.00	0
12" Butterfly Valve	0	EA.	1,800.00	0
16" Butterfly Valve	0	EA.	2,700.00	0
18" Butterfly Valve	0	EA.	2,800.00	0
20" Butterfly Valve	0	EA.	4,200.00	0
24" Butterfly Valve	0	EA.	5,200.00	0
1" Air Vac Release	5	EA.	2,400.00	12,000
2" Air Vac Release	4	EA.	4,000.00	16,000
2" Backflow Preventor, Pad & Cover	0	EA.	4,300.00	0
4" Blow Off	0	EA.	3,500.00	0
6" Blow Off	2	EA.	4,000.00	8,000
	0		0.00	0
Fire Hydrants - Water System				
6" Standard Fire Hydrants	16	EA.	4,000.00	64,000
6" Super Fire Hydrants	0	EA.	4,500.00	0
	0		0.00	0
Services Connections				
1" Service	101	EA.	800.00	80,800
1" Service w/ 5/8" Service	0	EA.	2,000.00	0
1 1/2" Service	0	EA.	1,100.00	0
2" Service	0	EA.	1,600.00	0
	0		0.00	0
Fittings - Water System				
Misc. Fittings 4"	0		120.00	0
Misc. Fittings 6"	0		180.00	0
Misc. Fittings 8"	14		200.00	2,800
Misc. Fittings 10"	0		240.00	0
Misc. Fittings 12"	0		750.00	0
	0		0.00	0
Water Meters - Water System				
5/8" Meter	0		230.00	0
1" Meter	0		320.00	0
1 1/2" Meter	0		420.00	0
2" Meter	0		525.00	0
	0		0.00	0
Hot Tap Connections - Water System				
6" Hot Tap	0	EA.	1,750.00	0
8" Hot Tap	0	EA.	2,200.00	0
12" Hot Tap	0	EA.	3,150.00	0
Hot Tap Service Clamp	0	EA.	1,000.00	0
Water Service	0	EA.	330.00	0
	0		0.00	0
Miscellaneous - Water System				
Thrust Block	0	CY	150.00	0
Jack & Bore	0	L.F.	300.00	0
Joint at Existing 8"	2	EA.	650.00	1,300
Adjust Water Meter Box to Grade	0	EA.	235.00	0
	0		0.00	0
			SUBTOTAL:	622,670

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 7 of 8

1/7/15

PROJECT: PA04-0215

DATE: 11/28/14
PREPARED BY: Vince Giron

PUBLIC SEWER SYSTEMS

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Pipes - Sewer System				
4" V.C. Pipe	3130	L.F.	25.00	78,250
6" V.C. Pipe	0	L.F.	40.00	0
8" V.C. Pipe	4785	L.F.	55.00	263,175
10" V.C. Pipe	0	L.F.	60.00	0
12" V.C. Pipe	0	L.F.	70.00	0
15" V.C. Pipe	0	L.F.	80.00	0
18" V.C. Pipe	0	L.F.	160.00	0
21" V.C. Pipe	0	L.F.	180.00	0
24" V.C. Pipe	0	L.F.	195.00	0
27" V.C. Pipe	0	L.F.	215.00	0
30" V.C. Pipe	0	L.F.	235.00	0
33" V.C. Pipe	0	L.F.	280.00	0
36" V.C. Pipe	0	L.F.	300.00	0
4" SDR - 35	0	L.F.	25.00	0
6" SDR - 35	0	L.F.	30.00	0
8" SDR - 35	0	L.F.	35.00	0
10" SDR - 35	0	L.F.	45.00	0
12" SDR - 35	0	L.F.	54.00	0
15" SDR - 35	0	L.F.	90.00	0
Concrete Encasement	0	L.F.	20.00	0
	0		0.00	0
Cleans Outs - Sewer System				
Clean-outs	100	EA.	730.00	73,000
Clean Out Lateral	0	EA.	200.00	0
	0		0.00	0
Manholes - Sewer System				
Standard Manhole 48"	17	EA.	3,140.00	53,380
Standard Manhole 48" Extra Depth	0	EA.	3,500.00	0
Standard Manhole 60"	0	EA.	4,500.00	0
Shallow Manhole	0	EA.	3,300.00	0
Adjust Manhole to Grade	0	EA.	630.00	0
Tie into Existing Manhole	1	EA.	2,100.00	2,100
Rechannel Existing Manhole	0	EA.	1,500.00	0
Join Existing 8" Pipe	1	EA.	1,500.00	1,500
Join Existing 12" Pipe	0	EA.	2,000.00	0
Pavement around MH	0	S.F.	14.00	0
	0		0.00	0
Miscellaneous - Sewer System				
Wyes	100	EA.	90.00	9,000
TV Sewer	3435	L.F.	1.20	4,122
Trench Paving	0	S.F.	5.00	0
Pavement Replacement	0	S.F.	3.00	0
Backflow Preventors	52	EA.	350.00	18,200
			SUBTOTAL:	502,727

11/7/15

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 8 of 8

CITY OF MORENO VALLEY
PUBLIC WORKS DEPARTMENT - LAND DEVELOPMENT DIVISION
BOND COMPUTATION SHEET

PROJECT: PA04-0215

DATE: 11/28/14
PREPARED BY: Vince Giron

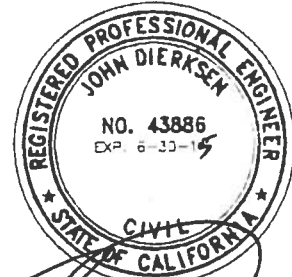
IMPROVEMENT TYPE:

PAVEMENT SECTION WORK	:	\$0
OFFSITE STREET WORK	:	\$415,079
SPECIAL DISTRICTS	:	\$0
MORENO VALLEY UTILITIES	:	\$0
WATER QUALITY BASIN	:	\$0
TRANSPORTATION ENGINEERING	:	\$0
STORM DRAIN SYSTEM	:	\$0
WATER SYSTEM	:	\$622,670
SEWER SYSTEM	:	\$502,727
TRAFFIC IMPROVEMENTS	:	\$3,900
MONUMENTS/OTHER	:	\$5,700
TOTAL COST (VALUE) OF IMPROVEMENTS:		\$1,550,076
+20% CONTINGENCY:		\$310,015
GRAND TOTAL:		\$1,860,091

FAITHFUL PERFORMANCE SECURITY AMOUNT: \$1,861,000

LABOR & MATERIAL SECURITY AMOUNT: \$930,500

*The cost for securing payment of Labor and Materials is fifty (50) percent of the total cost estimate of the improvements.



A handwritten signature in black ink, appearing to be "John Dierksen", written over the bottom portion of the professional seal.

FAITHFUL PERFORMANCE BOND

**City of Moreno Valley
County of Riverside
State of California
(Government Code Section 66499.1)**

Public Improvements <u>\$1,861,000</u>	Project No. <u>PA04-0215 (TR 33256)</u>
Bond No. <u>491042S</u>	Premium <u>\$29,776. for a term of 2 yrs</u> Renewable annually
Surety <u>Developers Surety and Indemnity Company</u>	Principal <u>CTHT Homes, LLC</u>
Address <u>Five Centerpointe, Suite 530</u>	Address <u>1000 Dove St., Suite 100</u>
City/Zip <u>Lake Oswego, OR 97035</u>	City/Zip <u>Newport Beach, CA 92660</u>

WHEREAS, the City Council of the City of Moreno Valley, County of Riverside, State of California, and CTHT Homes, LLC, as "Principal") have entered into, or are about to enter into the attached agreement whereby Principal agrees to install and complete the above-designated public improvements, relating to PA04-0215 (TR 33256), which agreement is hereby referred to and made a part hereof; and,

WHEREAS, said principal is required under the terms of said agreement to furnish bond for the faithful performance of said agreement;

NOW, THEREFORE, we the Principal, and Developers Surety and Indemnity Company, as Surety, are held and firmly bound to the City of Moreno Valley in the penal sum of ONE MILLION EIGHT HUNDRED SIXTY ONE THOUSAND AND NO/100 Dollars (***\$1,861,000.00***), lawful money of the United States, for the payment of which sum will and truly to be made, we bind ourselves, our heirs, successors, executors and administrator, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bonded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the said agreement and any alteration thereof made as therein provided, on his or specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City of Moreno Valley, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

As part of the obligation secured hereby, and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

FAITHFUL PERFORMANCE BOND (Page 2 of 2)
PROJECT NO. PA04-0215 (TR 33256)

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder or the specifications accompanying the same shall in anywise affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the agreement or to the work or to the specifications. Surety further stipulates and agrees that the provisions of Section 2845 of the Civil Code are not a condition precedent to Surety's obligations hereunder and are hereby waived by Surety.

When the work covered by the agreement is complete, the City Council of the City of Moreno Valley will accept the work and thereupon the amount of the obligation of this bond is reduced by 90%, with the remaining 10% held as security for the one-year maintenance period provided for in the agreement(s).

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named on February 19, 2015.

NAME OF PRINCIPAL: CTHT Homes, LLC
Company Name

AUTHORIZED SIGNATURE(S): By

_____	_____
Name	Title
_____	_____
Name	Title

NAME OF SURETY: Developers Surety and Indemnity Company
Company Name)

AUTHORIZED SIGNATURE: Gerri M. Burnett
Gerri M. Burnett ITS ATTORNEY-IN-FACT

**ATTACH NOTARIAL ACKNOWLEDGMENT OF SIGNATURE OF PRINCIPAL AND ATTORNEY-IN-FACT.
BOND COMPANY – ATTACH POWER OF ATTORNEY**

Approved as to form:

Date: _____

City Attorney
City of Moreno Valley

POWER OF ATTORNEY FOR DEVELOPERS SURETY AND INDEMNITY COMPANY INDEMNITY COMPANY OF CALIFORNIA PO Box 19725, IRVINE, CA 92623 (949) 263-3300

KNOW ALL BY THESE PRESENTS that except as expressly limited, DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA, do each hereby make, constitute and appoint:

Eric Englund, Lisa Mc Clellan, Matt Skelton, Sean Flinn, Blaine D. Williamson, Geri M. Burnett, Morag A. Corey, jointly or severally

as their true and lawful Attorney(s)-in-Fact, to make, execute, deliver and acknowledge, for and on behalf of said corporations, as sureties, bonds, undertakings and contracts of suretyship giving and granting unto said Attorney(s)-in-Fact full power and authority to do and to perform every act necessary, requisite or proper to be done in connection therewith as each of said corporations could do, but reserving to each of said corporations full power of substitution and revocation, and all of the acts of said Attorney(s)-in-Fact, pursuant to these presents, are hereby ratified and confirmed.

This Power of Attorney is granted and is signed by facsimile under and by authority of the following resolutions adopted by the respective Boards of Directors of DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA, effective as of January 1st, 2008.

RESOLVED, that a combination of any two of the Chairman of the Board, the President, Executive Vice-President, Senior Vice-President or any Vice President of the corporations be, and that each of them hereby is, authorized to execute this Power of Attorney, qualifying the attorney(s) named in the Power of Attorney to execute, on behalf of the corporations, bonds, undertakings and contracts of suretyship; and that the Secretary or any Assistant Secretary of either of the corporations be, and each of them hereby is, authorized to attest the execution of any such Power of Attorney;

RESOLVED, FURTHER, that the signatures of such officers may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures shall be valid and binding upon the corporations when so affixed and in the future with respect to any bond, undertaking or contract of suretyship to which it is attached.

IN WITNESS WHEREOF, DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA have severally caused these presents to be signed by their respective officers and attested by their respective Secretary or Assistant Secretary this December 1, 2014.

By: Daniel Young, Senior Vice-President
By: Mark J. Lansdon, Vice-President



State of California
County of Orange

On December 1, 2014 before me, Lucille Raymond, Notary Public
Date Here Insert Name and Title of the Officer

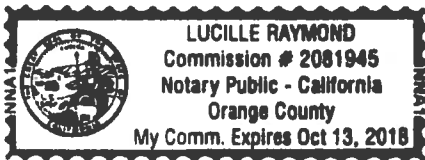
personally appeared Daniel Young and Mark J. Lansdon
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.

Signature Lucille Raymond, Notary Public



Place Notary Seal Above

CERTIFICATE

The undersigned, as Secretary or Assistant Secretary of DEVELOPERS SURETY AND INDEMNITY COMPANY or INDEMNITY COMPANY OF CALIFORNIA, does hereby certify that the foregoing Power of Attorney remains in full force and has not been revoked and, furthermore, that the provisions of the resolutions of the respective Boards of Directors of said corporations set forth in the Power of Attorney are in force as of the date of this Certificate.

This Certificate is executed in the City of Irvine, California, this 19th day of February 2015

By: Cassie J. Berrisford, Assistant Secretary

STATE OF OREGON

COUNTY OF CLACKAMAS

On 2-19-15, before me, MORAG A. COREY,
(here insert name of notary)

personally appeared GERI M. BURNETT
(name(s) of Signer(s))

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

WITNESS my hand and official seal.

Signature Morag A. Corey (SEAL)



OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

- INDIVIDUAL
- CORPORATE OFFICER

TITLE(S)
- PARTNER(S) LIMITED
- GENERAL
- ATTORNEY-IN-FACT
- TRUSTEE(S)
- GUARDIAN/CONSERVATOR
- OTHER: _____

DESCRIPTION OF ATTACHED DOCUMENT

TITLE OF TYPE OF DOCUMENT

NUMBER OF PAGES

DATE OF DOCUMENT

SIGNER(S) OTHER THAN NAMED ABOVE

SIGNER IS REPRESENTING:

NAME OF PERSON(S) OR ENTITY(IES)
Developers Surety And Indemnity Company

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

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

State of California)
County of Orange)

On February 16, 2015 before me, Primo Estillomo, Notary Public
Date Here Insert Name and Title of the Officer
personally appeared Nelson Chung
Name(s) of Signer(s)
and Christine Chung

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

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

WITNESS my hand and official seal.



Signature [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Faithful Performance Bond Document Date: February 16, 2015
Number of Pages: 2 Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: Nelson Chung
 Corporate Officer — Title(s): Manager
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: Seller

Signer's Name: Christine Chung
 Corporate Officer — Title(s): Manager
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

MATERIAL AND LABOR BOND

**City of Moreno Valley
County of Riverside
State of California
(Government Code Section 66499.2)**

Public Improvements <u>\$930,500</u>	Project No. <u>PA04-0215 (TR 33256)</u>
Bond No. <u>491042S</u>	Premium <u>Included in performance bond</u>
Surety <u>Developers Surety and Indemnity Company</u>	Principal <u>CTHT Homes, LLC</u>
Address <u>Five Centerpointe, Suite 530</u>	Address <u>1000 Dove St., Suite 100</u>
City/Zip <u>Lake Oswego, OR 97035</u>	City/Zip <u>Newport Beach, CA 92660</u>

WHEREAS, the City Council of the City of Moreno Valley, County of Riverside, State of California, and **CTHT Homes, LLC**, (hereinafter designated as "Principal") have entered into, or are about to enter into the attached agreement whereby Principal agrees to install and complete the above-designated public improvements, relating to **PA04-0215 (TR 33256)**, which agreement is hereby referred to and made a part hereof; and,

WHEREAS, under the terms of said agreement, principal is required before entering upon the performance of the work, to file a good and sufficient payment bond with the City of Moreno Valley to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code of the State of California.

NOW, THEREFORE, we the Principal, and the undersigned as corporate Surety, are held and firmly bound unto the City of Moreno Valley and all contractors, subcontractors, laborers, material persons and other persons employed in the performance of the aforesaid agreement and referred to in the aforesaid Civil Code in the sum of **NINE HUNDRED THIRTY THOUSAND FIVE HUNDRED AND NO/100 Dollars (**\$930,500.00**)**, lawful money of the United States, for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, that said Surety will pay the same in an amount not exceeding the amount hereinabove set forth, also in case suit is brought upon this bond, will pay, in addition to the face amount hereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgement therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

MATERIAL AND LABOR BOND (Page 2 of 2)
PROJECT NO. PA04-0215 (TR 33256)



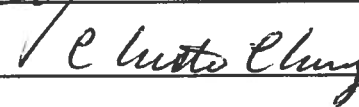
Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or the specifications accompanying the same shall in any manner affect its obligation on this bond, and it does hereby waive notice of any such change, extension, alteration or addition. Surety further stipulates and agrees that the provision of Section 2845 of the Civil Code are not a condition precedent to the Surety's obligations hereunder and hereby waived by the Surety.

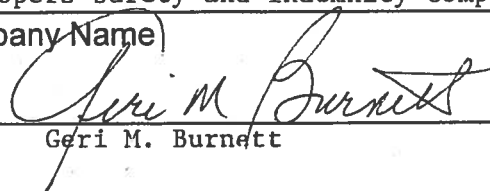
In witness whereof, this instrument has been duly executed by the Principal and Surety above named, on February 19, 2015.

NAME OF PRINCIPAL: CTHT Homes, LLC
Company Name

AUTHORIZED SIGNATURE(S): By:

<u></u>	<u></u>
Name	Title
<u></u>	<u>Manager</u>
Name	Title

NAME OF SURETY: Developers Surety and Indemnity Company
Company Name)

AUTHORIZED SIGNATURE: 
Geri M. Burnett ITS ATTORNEY-IN-FACT

ATTACH NOTARIAL ACKNOWLEDGMENT OF SIGNATURE OF PRINCIPAL AND ATTORNEY-IN-FACT.
BOND COMPANY – ATTACH POWER OF ATTORNEY

Approved as to form:

Date: _____

City Attorney
City of Moreno Valley

POWER OF ATTORNEY FOR DEVELOPERS SURETY AND INDEMNITY COMPANY INDEMNITY COMPANY OF CALIFORNIA PO Box 19725, IRVINE, CA 92623 (949) 263-3300

KNOW ALL BY THESE PRESENTS that except as expressly limited, DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA, do each hereby make, constitute and appoint:

Eric Englund, Lisa Mc Clellan, Matt Skelton, Sean Flinn, Blaine D. Williamson, Geri M. Burnett, Morag A. Corey, jointly or severally

as their true and lawful Attorney(s)-in-Fact, to make, execute, deliver and acknowledge, for and on behalf of said corporations, as sureties, bonds, undertakings and contracts of suretyship giving and granting unto said Attorney(s)-in-Fact full power and authority to do and to perform every act necessary, requisite or proper to be done in connection therewith as each said corporations could do, but reserving to each of said corporations full power of substitution and revocation, and all of the acts of said Attorney(s)-in-Fact, pursuant to these presents, are hereby ratified and confirmed.

This Power of Attorney is granted and is signed by facsimile under and by authority of the following resolutions adopted by the respective Boards of Directors of DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA, effective as of January 1st, 2008.

RESOLVED, that a combination of any two of the Chairman of the Board, the President, Executive Vice-President, Senior Vice-President or any Vice President of the corporations be, and that each of them hereby is, authorized to execute this Power of Attorney, qualifying the attorney(s) named in the Power of Attorney to execute, on behalf of the corporations, bonds, undertakings and contracts of suretyship; and that the Secretary or any Assistant Secretary of either of the corporations be, and each of them hereby is, authorized to attest the execution of any such Power of Attorney;

RESOLVED, FURTHER, that the signatures of such officers may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures shall be valid and binding upon the corporations when so affixed and in the future with respect to any bond, undertaking or contract of suretyship to which it is attached.

IN WITNESS WHEREOF, DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA have severally caused these presents to be signed by their respective officers and attested by their respective Secretary or Assistant Secretary this December 1, 2014.

By: Daniel Young, Senior Vice-President

By: Mark J. Lansdon, Vice-President

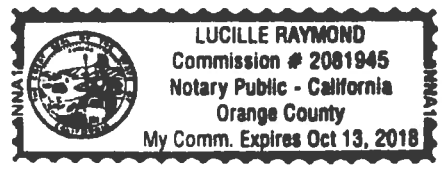


State of California County of Orange

On December 1, 2014 before me, Lucille Raymond, Notary Public Here Insert Name and Title of the Officer

personally appeared Daniel Young and Mark J. Lansdon Name(s) of Signer(s)

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



Place Notary Seal Above

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

WITNESS my hand and official seal. Signature Lucille Raymond, Notary Public

CERTIFICATE

The undersigned, as Secretary or Assistant Secretary of DEVELOPERS SURETY AND INDEMNITY COMPANY or INDEMNITY COMPANY OF CALIFORNIA, does hereby certify that the foregoing Power of Attorney remains in full force and has not been revoked and, furthermore, that the provisions of the resolutions of the respective Boards of Directors of said corporations set forth in the Power of Attorney are in force as of the date of this Certificate.

This Certificate is executed in the City of Irvine, California, this 19th day of February 2015

By: Cassie J. Berrisford, Assistant Secretary

STATE OF OREGON

COUNTY OF CLACKAMAS

On 2-19-15, before me, MORAG A. COREY,
(here insert name of notary)

personally appeared GERI M. BURNETT
(name(s) of Signer(s))

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

WITNESS my hand and official seal.

Signature Morag A Corey (SEAL)



OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

- INDIVIDUAL
- CORPORATE OFFICER
- _____ TITLE(S)
- PARTNER(S) LIMITED
- GENERAL
- ATTORNEY-IN-FACT
- TRUSTEE(S)
- GUARDIAN/CONSERVATOR
- OTHER: _____
- _____
- _____

DESCRIPTION OF ATTACHED DOCUMENT

_____ TITLE OF TYPE OF DOCUMENT

_____ NUMBER OF PAGES

_____ DATE OF DOCUMENT

_____ SIGNER(S) OTHER THAN NAMED ABOVE

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)
Developers Surety And Indemnity Company

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

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

State of California)
County of Orange)

On February 16, 2015 before me, Primo Estillomo, Notary Public
Date Here Insert Name and Title of the Officer
personally appeared Nelson Chung
Name(s) of Signer(s)
and Christine Chung

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

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

WITNESS my hand and official seal.



Signature [Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Material and Labor Bond Document Date: February 16, 2015
Number of Pages: 2 Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: Nelson Chung
 Corporate Officer — Title(s): Manager
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: Seller

Signer's Name: Christine Chung
 Corporate Officer — Title(s): Manager
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: May 12, 2015

TITLE: APPROVE THE FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES WITH CHARLES ABBOTT ASSOCIATES, INC. FOR NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT SERVICES

RECOMMENDED ACTION

Recommendations:

1. Approve the First Amendment to Agreement for Professional Consultant Services with Charles Abbott Associates, Inc., to increase the time dedicated to continue to provide the National Pollutant Discharge Elimination System (NPDES) inspection and on-call NPDES administrative services to the Storm Water Management Program.
2. Authorize the City Manager to execute the First Amendment to Agreement for Professional Consultant Services with Charles Abbott Associates, Inc., subject to the approval of the City Attorney.
3. Authorize an increase in the Purchase Order with Charles Abbott Associates, Inc., in the amount of \$80,096.97 for Fund 2008-70-29-20450, and authorize the Chief Financial Officer to approve subsequent purchase orders in an amount not to exceed \$337,880.40 annually, to Charles Abbott Associates, Inc. in accordance with the approved terms of the Amendment to the Agreement.
4. Authorize the City Manager to execute subsequent Extensions or Amendments to the Agreement, including the authority to authorize associated purchase orders in accordance with the terms of the Agreement, subject to the approval of the City Attorney and the approved budget by City Council.

SUMMARY

This report recommends approval of the First Amendment to Agreement with Charles Abbott Associates, Inc. (CAA) to increase the time dedicated for providing full NPDES inspections and on-call NPDES administrative services for the Storm Water Management Program. The original agreement for CAA's services was based on a limited number of hours to assist and supplement the Stormwater Program Manager. The Program Manager has since retired; therefore, in order to provide full NPDES services and accommodate the additional scope and responsibilities, staff recommends an increase in the purchase order with CAA in the amount of \$80,096.97; and authority for the City Manager to execute subsequent extensions or amendments to the Agreement including authority to authorize associated purchase orders (P.O.) in accordance with the terms of the Agreement, subject to the approval of the City Attorney. The increased contract amount will afford the City additional service hours for CAA to perform many of the tasks assigned to the former Program Manager. Costs associated with these services are accounted for in the Fiscal Year (FY) 2014/15 Adopted Operating Budget.

DISCUSSION

In April 2013 and October 2013, the Storm Water Management Program experienced the loss of one Associate Environmental Engineer and one Environmental Analyst, respectively. The absence of these employees negatively impacted the program and hampered the City's ability to readily adhere to the regulatory requirements of the NPDES permit.

The City opted to hire a consultant firm to provide services, as needed. Outsourcing the mandated inspection services was necessary to ensure NPDES Permit regulatory compliance. On-call NPDES Total Maximum Daily Load (TMDL) and administrative services are necessary to supplement the remaining Storm Water Management Program staff regarding the TMDL and other NPDES administrative services to ensure the City is represented in this regulatory regional activity.

The program also experienced the loss of the Storm Water Program Manager when he retired in December 2014.

CAA was selected as a result of a competitive selection process. They were identified as the most qualified consultant to complete the NPDES inspection and administrative services to the Storm Water Management Program. On November 25, 2014, the City Council approved a new Agreement for Professional Consultant Services with CAA.

The original Agreement total was for \$73,485.03 based on a limited amount of hours for CAA staff to perform services within the contracted six month term; therefore, in order to provide full NPDES services to the Storm Water Management Program through the end of the term, staff recommends an increase in the P.O. with CAA in the amount of \$80,096.97. This amount will afford the City additional service hours up to 1,274 hours during the six month term of FY 2014/15 based on CAA's proposed hourly rate. The new contract total is \$153,582.00 (\$73,485.03 for the original Agreement plus

\$80,096.97 for the First Amendment). Staff recommends that the City Council approve the First Amendment with CAA and increase the P.O. by \$80,096.97.

Because the current Procurement Policy (Policy #3.18, Section V.B.3) allows the original agreement to be extended for four additional one-year terms; the total potential value of the Agreement is being taken into consideration when determining signature authority. The following table shows a cumulative overview of the estimated costs for the Agreement as may be allowed per the terms of the Agreement.

	FY 2014/15 Original Agreement	FY 2014/15 First Amendment	FY 2014/15 Total First Year	FY 2015/16 Potential First Extension ¹	FY 2016/17 Potential Second Extension ¹	FY 2017/18 Potential Third Extension ¹	FY 2018/19 Potential Fourth Extension ¹	Cumulative Total
Inspection Services	\$53,956.73	\$0.00	\$53,956.73	\$71,385.60	\$71,385.60	\$71,385.60	\$71,385.60	\$339,499.13
Admin Services	\$19,528.30	\$80,096.97	\$99,625.27	\$235,778.40	\$235,778.40	\$235,778.40	\$235,778.40	\$1,042,738.87
10% Cont.	\$0.00	\$0.00	\$0.00	\$30,716.40	\$30,716.40	\$30,716.40	\$30,716.40	\$122,865.60
Total	\$73,485.03	\$80,096.97	\$153,582.00	\$337,880.40	\$337,880.40	\$337,880.40	\$337,880.40	\$1,505,103.60

¹Extensions are anticipated, based upon presently known information and may change in the future for reasons including, but not limited to adding or removing services.

Staff is requesting the City Council authorize the City Manager to approve the First Amendment and any future extensions or amendments, as well as associated P.O.'s for the Amendment and all future amendments/extensions available, in accordance with the terms of the Agreement and subject to the approval of the City Attorney. Such extensions and amendments shall only be entered into upon determination that sufficient funding appropriations and program approvals have been granted by the City Council and demonstration by the consultant of having provided satisfactory performance of the services, and both the City and the consultant mutually agreeing to extend the Agreement.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *This alternative supports the Storm Water Management Program's compliance with the current NPDES Permit.*
2. Do not approve and authorize the recommended actions as presented in this staff report. *This alternative will continue to delay compliance with Federal and State NPDES Permit mandates.*

FISCAL IMPACT

The funding for Professional Consultant Services will be met with the salary savings of the currently vacant Associate Environmental Engineer, Environmental Analyst, and Storm Water Program Manager positions as identified in the table below.

Vacant Position	FY 2014/15 Salary	FY 2015/16 Estimated
-----------------	-------------------	----------------------

	Savings for 6-months	Salary Savings*
Associate Environmental Engineer	\$ 60,545	\$121,090
Environmental Analyst	\$ 48,164	\$ 96,329
Storm Water Program Manager	\$ 72,508	\$145,016
Total Proposed Salary Savings	\$181,217	\$362,435
Proposed Agreement	\$153,582	\$337,880
Approximate Annualized Savings	\$ 27,635	\$ 24,555

*Figure reflects fully burdened rate.

The cost for Charles Abbott Associates, Inc. is approximately \$153,582 (\$73,485 original Agreement plus \$80,097 First Amendment) for six months of FY 2014/15; therefore, the City shall realize an annualized savings of approximately \$27,635. It is anticipated this will be a multi-year contract, with extensions in one year increments, subject to the ongoing vacancy of the above positions and the approved funding levels in subsequent fiscal years in the City of Moreno Valley Adopted Operating Budget. It is expected that the annualized cost for CAA is approximately \$337,880 for FY 2015/16; therefore, the City shall realize an estimated annualized savings of approximately \$24,555. For those subsequent extensions, the approximate annualized savings and budget is expected to be consistent with the FY 2015/16 values. For FY 2014/15, there will be no budget impact to the Storm Water Management Program Fund 2008 or the General Fund.

NOTIFICATION

Publication of the Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Zara Terrell
Management Analyst

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

Concurred By:
Mark W. Sambito, P.E.
Engineering 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.

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

ATTACHMENTS

- 1. 1st Amendment_Charles Abbott Assoc
- 2. Orig Agreement_Charles Abbott Assoc

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/04/15 1:06 PM
City Attorney Approval	<u>✓ Approved</u>	5/06/15 1:29 PM
City Manager Approval	<u>✓ Approved</u>	5/06/15 2:29 PM

**FIRST AMENDMENT TO AGREEMENT
FOR PROFESSIONAL CONSULTANT SERVICES**

The First Amendment to Agreement is by and between the CITY OF MORENO VALLEY, a municipal corporation, hereinafter referred to as "City," and **Charles Abbott Associates, Inc.**, 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 PROFESSIONAL CONSULTANT SERVICES," hereinafter referred to as "Agreement," dated November 25, 2014.

Whereas, the Consultant is providing temporary National Pollutant Discharge Elimination System (NPDES) inspection services, professional, and administrative services.

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 Fee Proposal dated **December 29, 2014** for expansion of the scope of work to be performed. A copy of the Proposal is attached as "Exhibit A - First Amendment" and a copy of said Fee Proposal is attached as "Exhibit B – First Amendment" and is incorporated herein by this reference.

SECTION 1 AMENDMENT TO ORIGINAL AGREEMENT:

1.1 The Agreement termination date of **June 30, 2015** is not extended by this Amendment, unless the termination date is further extended by an Amendment to the Agreement.

FIRST AMENDMENT TO AGREEMENT FOR
PROFESSIONAL CONSULTANT SERVICES

1.2 Exhibit "B" to the Agreement is hereby amended by adding to the scope of work section described in "Exhibit A – First Amendment," entitled "Proposal for National Pollutant Discharge Consulting Services (NPDES) Consulting Services."

1.3 Exhibit "D" to the Agreement is hereby further amended by adding to the cost proposal section thereof described in "Exhibit B – First Amendment," entitled "Fee Proposal for NPDES Program Management Services."

1.4 The City agrees to pay the Consultant and the Consultant agrees to receive a "Not-to-Exceed" fee of **\$80,096.97**, 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 \$153,582.00 (\$73,485.03 for the original Agreement plus \$80,096.97 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 PROFESSIONAL CONSULTANT SERVICES

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

City of Moreno Valley

Charles Abbott Associates, Inc.

By: _____

By: _____

City Manager

Title: _____

Date: _____

(President or Vice President)

Date: _____

INTERNAL USE ONLY

APPROVED AS TO FORM:

By: _____

City Attorney

Title: _____

(Corporate Secretary)

Date

Date: _____

RECOMMENDED FOR APPROVAL:

Department Head

Date

Attachments: Exhibit A – First Amendment
Attachments: Exhibit B – First Amendment



- since 1984 -

Charles Abbott Associates, Inc.



"Helping public agencies provide effective and efficient municipal services to improve communities since 1984"

Proposal for National Pollutant Discharge Elimination System (NPDES) Consulting Services

RFP# JLL 13/14-16

Prepared for

City of Moreno Valley

Attn: City Clerk
14177 Frederick Street
Moreno Valley, CA 92553

By:
Charles Abbott Associates, Inc.

27401 Los Altos # 220
Mission Viejo, CA 92691
Toll Free: (866) 530-4980

www.caaprofessionals.com

Exhibit A - First Amendment

TABLE OF CONTENT

Cover Letter3

Firm’s General Experience & Qualification3

 Introduction of Firm 3

 Previous Experience: 5

 Firm Organization 5

 Acceptance of City Independent Contractor Agreement..... 6

Experience of Key Personnel7

 Project Team..... 7

 Project Team Experience & Reference Information..... 8

 Staff Qualifications 9

 Rae Beimer, Project Manager..... 9

 Mike Smith, Environmental Inspector 10

 Moy Yahya, Senior Environmental Scientist 12

 Leila Sadrieh, Environmental Inspector 13

Project Approach & Understanding14

 Project Understanding 14

 Management Approach..... 16

 Integration Plan 17

 Quality Control 17

References19

 City of Rancho Santa Margarita 19

 City of Redondo Beach 19

 City of Pomona 19

Fee Schedule.....21

COVER LETTER

August 7, 2014

Charles Abbott Associates, Inc. (CAA) is pleased to submit the enclosed Proposal for National Pollutant Discharge Elimination System (NPDES) Consulting Services to the City of Moreno Valley (City).

CAA is exceptionally well qualified to provide the requested services to the City as described in our submittal. Our team is not only comprised of environmental experts, but also stormwater professionals who are able to balance regulatory requirements, cost effectiveness, political considerations, and practicality when advising their clients. Due to our depth of professional knowledge and our 30 years of industry experience, we feel we are superior to any other consultant providing these services in Southern California. CAA looks for creative solutions for our clients' needs, and we are committed to assuring cost effectiveness without sacrificing quality.

We pledge the full resources and backing of our firm to ensure that the City has the most efficient and cost effective compliance strategy available. We stand by our commitment to unparalleled professionalism and service.

Our proposal is valid for a minimum of 90 days, as requested by the City.

Should the City have any questions or require additional information, please contact Rae Beimer, Deputy Director of Environmental Services, or myself. We look forward to meeting with you to further discuss your service needs.

Thank you in advance for your consideration.

Sincerely,

CHARLES ABBOTT ASSOCIATES, INC.
Rusty R. Reed, PE President

27401 Los Altos # 220
Mission Viejo, CA 92691

(949) 279-4124



FIRM'S GENERAL EXPERIENCE & QUALIFICATION

Introduction of Firm

Charles Abbott Associates, Inc. (CAA) is pleased to provide this Proposal for National Pollutant Discharge Elimination System (NPDES) Consulting Services to the City of Moreno Valley.

CAA was incorporated in the State of California in 1984. Over the past 30 years, we have provided outstanding professional services to over 75 municipal and regional government agencies. Our Project Team brings more than 68 years of combined and related project experience together with an expertise in development and management of similar environmental services for other municipal clients.

CAA's corporate headquarters is located in Mission Viejo California, office location as follows:



CORPORATE HEADQUARTERS

27401 Los Altos, Suite 220
Mission Viejo, CA 92691
Toll Free: (866) 530-4980
Fax: (949) 367-2852

CAA hires and maintains a fully credentialed and cross-trained staff that effectively meets our clients' needs. Many members of CAA staff have years of prior public and private sector experience that adds value to our municipal client's service and environmental endeavors.

The following promises demonstrate why CAA is the best-qualified service provider for the City:

Service Above and Beyond: CAA professionals believe that just doing a "good" job is not enough for our clients. Our aim is to excel. This means that we do not function simply by the language of our contract, but that we constantly look out for the general good of the City, local neighborhoods, and its residents. Our employees become part of your team and view themselves as an extension of your staff in carrying out the duties of the City.

Innovations in Service Delivery: CAA continuously strives for innovations to improve public services. Government must be more accessible to the citizens, more convenient, timelier in responses, more cost effective, and performance oriented. Accountability in government has never been higher than it is today. We want to be your partner in delivering exceptional public service and promoting the City of Moreno Valley. We pledge the full resources and backing of our firm to assure that the City is able to deliver outstanding, cost-effective public service of the highest quality.

Previous Experience:

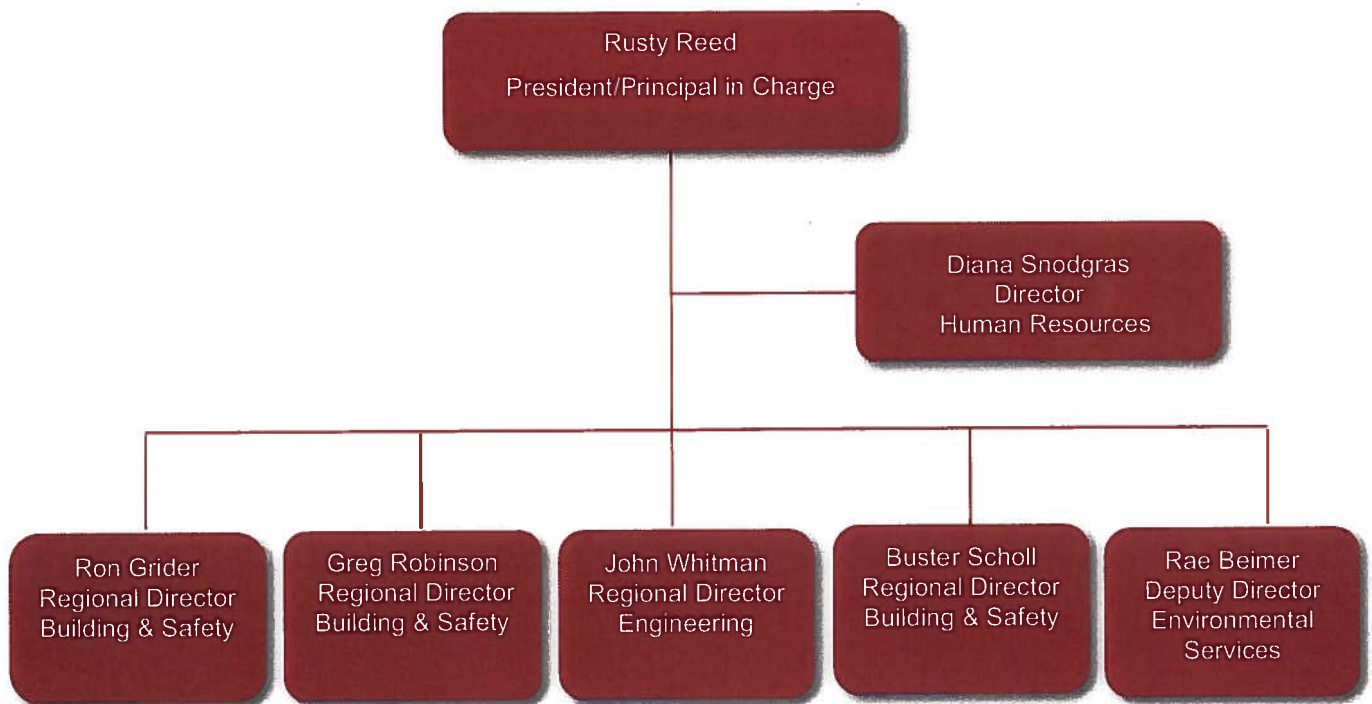
CAA has provided services similar to those you are requesting to municipalities within the counties of Orange, Los Angeles, San Bernardino and Ventura, including the Cities of Aliso Viejo, Apple Valley, Culver City, Cypress, Hawaiian Gardens, Hidden Hills, Redondo Beach, Laguna Woods, Los Alamitos, Moorpark, Norwalk, Palos Verdes Estates, Pomona, Rancho Santa Margarita, Torrance and Yucaipa.

Due to our long history and broad experience providing professional government services, we fully understand the technical, cultural, and political nature of the services to be performed at our client cities. We feel confident that we have the experience, organization, location, and size to ensure success in delivering the highest quality service.

CAA provides the range of professional services our clients requires to handle all environmental functions as well as a full range of other complementing services. We understand that no two cities are alike, and we pride ourselves in customizing our services to meet the particular needs of the constituents we serve at any one location.

Firm Organization

The following chart shows the general corporate and departmental organization and structure of CAA.



Since our incorporation in 1984, CAA has grown to a full-time and part time staff of 126 employees. CAA has a demonstrated record of very low staff turnover, which has proven highly beneficial to our clients. CAA employs a fully credentialed, cross-trained staff that effectively meets our environmental, engineering and building and safety commitments to our clients.

CAA will assist the City with administration of any water quality issues as requested. There are many issues that arise under the NPDES program that require a rapid review, assessment, and recommendations to City staff. CAA will provide the necessary expert technical and regulatory advice to assist the City with its compliance efforts for planned and unplanned regulatory matters arising from the City's Stormwater Permit and statewide NPDES stormwater programs.

CAA has the experience, staffing, and professional relationships to make all the cities we work with a success in all the departments we serve. We believe that as you evaluate service providers, you may very well find that several firms possess the technical skills necessary to provide the services that you are seeking. However, we believe that upon evaluation of our qualifications and consideration of our firm's unique and unmatched delivery of services, you will find that CAA is best qualified to serve you.

Acceptance of City Independent Contractor Agreement

Charles Abbott Associates, Inc. has read the terms outlined in the City's Independent Contractor Agreement and proposes the following change to the City's standard agreement:

- E. **Contractor Indemnification.** Contractor shall indemnify, defend and hold the City, the Moreno Valley Housing Authority, and the Moreno Valley Community Services District (CSD), their officers, agents and employees harmless from any and all claims, damages, losses, causes of action and demands, including reasonable attorney's fees and costs, incurred in connection with or in any manner arising out of Contractor's performance of the work contemplated by this Agreement. Acceptance of this Agreement signifies that the Contractor is not covered under the City's general liability insurance, employee benefits, or worker's compensation. It further establishes that the Contractor shall be fully responsible for such coverage.

Further, CAA is able to comply with the City's insurance requirements as stated in the City's Independent Contractor Agreement.

EXPERIENCE OF KEY PERSONNEL

Since 1984, CAA has been providing a growing number of cities with outstanding Environmental, Engineering, and Building Services. Over the years, our vast knowledge, experience, and proven ability to satisfy the needs of cities and counties of all sizes has earned us the reputation of being one of the most qualified firms in the industry.

Project Team

CAA's management approach has been highly effective in maintaining strict quality and contract compliance in the performance of similar studies. Our Project Team maintains these key qualities:

- Highly qualified key personnel, with a Project Manager who has a proven track record managing similar and multi-task contracts;
- Strict cost and schedule control procedures that address planning, scheduling, budgeting, performance evaluation, and quality control;
- Proven success with project tracking and documentation procedures and systems to facilitate the early identification of performance issues;
- Technical knowledge to perform the service(s);
- Certification/Registration in the necessary disciplines to demonstrate their technical knowledge;
- Ability to stay current with technology and regulations through ongoing training; and
- Ability to communicate effectively with the City and public.

The success of a project is often directly related to the Project Team. The following CAA staff is designated as key personnel and will be responsible for all applicable project tasks and work. Each is uniquely qualified and immediately available to deliver professional NPDES Consulting Services to the City.

- **Rae Beimer** is the Deputy Director of Environmental Services and will provide program support and quality control for this project by serving as the Project Manager. Ms. Beimer will be responsible for implementing the program elements in the request for proposal (RFP) and for working with City staff as requested by City management. She is responsible for coordination with other program support staff to ensure exemplary work is being conducted. Ms. Beimer has played an integral role in development and implementation of stormwater programs for the cities of Aliso Viejo, Rancho Santa Margarita, Redondo Beach, Apple Valley and Pomona. She has extensive program management experience in stormwater, Code and Ordinance development and implementation, Total Maximum Daily Load (TMDL) development and compliance, regulatory analysis, due diligence and environmental assessments, FOG program management, development plan review and inspection program implementation. She is experienced in project supervision and management for municipal clients.

- **Ivett Jones will** provide support as necessary including but not limited to performing business facility inspections on behalf of the City.
- **Mike Smith** will serve as staff support
- **Moy Yahya** will serv  as staff support
- **Leila Sadrieh** will serve as staff support



A summary of several of our client cities with similar services in which the proposed team members were directly involved in the successful completion of the requested services or are currently providing compliance services are listed below.

Project Team Experience & Reference Information

CITY OF ALISO VIEJO

Contact Information: Shaun Pelletier, City Engineer,

Project Description: MS4 Permit Compliance under the San Diego Regional Water Quality Control Board.

Project Services and Dates of Service: 2001 – present (CAA still staffs this City although the key personnel have changed)

- CAA provides on-site consulting services to the City for the management and implementation of the City's Stormwater Program. CAA assists and administers the various NPDES Permit programs for the City including: Administrative Reporting; Public Information and Outreach Events; Construction Site, Industrial, Commercial and Food Service Facility Inspection Programs; Development Planning and Development Construction Reviews; Used Oil Program Management; Illicit Connection and Illicit Discharge Detection and Elimination Program; Code and Ordinance Development and Enforcement; Regional and Watershed meeting attendance and summarization for City staff; and City Staff Training. CAA also administers the City's Beverage Container Recycling program.

Key Personnel Involved: Rae Beimer, Program Support; Mike Smith, Program Support

CITY OF RANCHO SANTA MARGARITA

Contact Information: E.(Max) Maximous, City Engineer

Project Description: MS4 Permit Compliance under the San Diego Regional Water Quality Control Board.

Project Services and Dates of Service: 2008 - present

- CAA provides on-site consulting services to the City for the management and implementation of the City's Stormwater Program. CAA assists and administers the various NPDES Permit programs for the City including: Administrative Reporting; Public Information and Outreach Events; Construction Site, Industrial, Commercial and Food Service Facility Inspection Programs; Development Planning and Development Construction Reviews; Used Oil Program Management; Illicit Connection and Illicit Discharge Detection and Elimination Program; Code and Ordinance Development and Enforcement; Regional and Watershed meeting attendance and summarization for City staff; and City Staff Training. CAA also administers the City's Beverage Container Recycling program.

Key Personnel Involved: Rae Beimer, Program Manager

CITY OF CYPRESS

Contact Information: Gonzalo Vazquez, Environmental Affairs Manager

Project Description: MS4 Permit Inspection and Development Plan Review Services under the Santa Ana Regional Water Quality Control Board.

Project Services and Dates of Service: 2005 – present

- CAA provides Industrial and Commercial Inspection and database management services to the City of Cypress. In addition, staff provides Water Quality Management Plan (WQMP) and Storm Water Pollution Prevention Plan (SWPPP) review services to the City.

Key Personnel Involved: Rae Beimer, Plan Checker; Mike Smith, Inspector

CITY OF POMONA

Contact Information: Julie Carver, Environmental Programs Manager

Project Description: MS4 Permit Compliance Services under the Los Angeles Regional Water Quality Control Board.

Project Services and Dates of Service: 2005 - present

- CAA provides on-site consulting services to the City for the management and implementation of the City's Stormwater Program. CAA assists and administers the various NPDES Permit programs for the City including: Administrative Reporting; Industrial and Commercial Inspection Programs; Development Planning and Development Construction Reviews; Illicit Connection and Illicit Discharge Detection and Elimination Program; and City Staff Training;

Key Personnel Involved: Rae Beimer, Program Manager; Ivett Jones and Mike Smith, Inspector/Program Support

Staff Qualifications

The resumes have been summarized for space and brevity, but additional experience, knowledge and certifications are available at the City's request from Ms. Rae Beimer, Deputy Director of Environmental Services, or Ms. Diana Snodgrass, Director of Administrative Services.

Rae Beimer, Project Manager

<u>Education:</u>	B.S., Environmental Science and Policy California State University, Long Beach
<u>Yrs. Experience:</u>	7+ Years
<u>Yrs. With CAA:</u>	7 Years
<u>Certificates:</u>	CESSWI, QSP

Ms. Beimer has a solid educational and working background in environmental programs management for both public and private sectors. She currently provides storm water (NPDES) program support to municipal clients in Orange, Los Angeles, and San Bernardino Counties. She has extensive program management experience in Total

Maximum Daily Load (TMDL) development and compliance, water quality monitoring, municipal staff training, regulatory reporting and analysis, due diligence and environmental assessments, FOG program management, SWPPP/SUSMP/WQMP reviews and inspections, compliance database development and management, grant research and submittal, GIS compliance applications and inspection program implementation.

REPRESENTATIVE PROJECT EXPERIENCE:

- City of Rancho Santa Margarita, Stormwater Program Management Services: Ms. Beimer, provides on-site program management to the City of Rancho Santa Margarita, services include: Representing the City at all Permit compliance related meetings; Conducts commercial, industrial, municipal, construction site and food service facility inspections; IC/ID investigations; Development of program guidance documents, program manuals, inspection/reporting forms and BMP fact sheets; Compiles, synthesizes and submits NPDES Annual Reports to the San Diego Regional Water Quality Control Board; Develops and utilizes database applications for tracking and compliance with regard to inspections, grants and permit requirements; Uses GIS applications to comply with NPDES Permit.
- City of Cypress, NPDES Permit Program Management Services: Ms. Beimer administers the City of Cypress NPDES Stormwater Compliance services. In this capacity, Ms. Beimer directly develops and ensures implementation of the City's Industrial/Commercial Facility Inspection and Development Planning programs in accordance with the North Orange County Municipal Stormwater Permit.
- City of Pomona, NPDES Permit Program Management Services: Ms. Beimer directs program support staff in the development and implementation of compliance programs in support of the City's NPDES Permit goals. Ms. Beimer is responsible for directing the City's compliance efforts with the development program, ICID program, inspection program and training requirements of the Los Angeles County Municipal Stormwater Permit.
- City of Apple Valley, NPDES Permit Program Management Services: Ms. Beimer directs program support staff in the development and implementation of compliance programs in support of the City's NPDES Permit goals. Ms. Beimer is responsible for directing the City's compliance efforts with the Mojave River Watershed Small MS4 NPDES Permit.

Ivett Jones, Environmental Inspector

Education: Course Work, Building Codes Technology, Coastline College, CA
 Certificate, Green Building Technology, North Orange County College, CA
 Course Work, Recycling and Resource Management, Irvine Valley Community College, CA

Yrs. Experience: 13+ Years
Yrs. With CAA: 1 Year
Certificates: Green Building Professional
 Title 24 California Energy Efficient Standards
 Building Performance
 Building Analyst Professional
 Envelope Professional
 Green Plumbers Water and Energy Conservation
 (Non-Plumber)
 ICC
 Penal Code Section 832
 Certified Code Enforcement Officer
 EPA/HUD Lead Safety for Remodeling, Repair, & Repainting

Mrs. Jones is trained and experienced in green building technologies, energy efficient auditing, code enforcement, recycling and resource management.

REPRESENTATIVE PROJECT EXPERIENCE:

- City of Santa Ana, Community Preservation Department: Community Preservation Inspector for the City for many years, supervising inspectors and providing ongoing training, coordinating task forces, assigning and reviewing cases. Investigated alleged zoning, health, safety, and substandard violations for public and private properties. Ensured compliance of applicable codes, laws, ordinances and regulations, Researched zoning, permit history, occupancy, variances, vesting, lien holders and land uses. Maintained daily reports, CDBG logs, and inspection files. Processed and obtained Inspection/Abatement Warrants, and testified in administrative hearings and court proceedings.

Mike Smith, Environmental Inspector

Education: B.S., Aeronautical Science, Minor in Safety
 Embry-Riddle University, Daytona Beach, FL
Yrs. Experience: 8+ Years
Yrs. With CAA: 8 Years
Certificates: CESSWI, QSP

Mr. Smith possesses a wide range of National Pollutant Discharge Elimination System (NPDES) and Building and Safety Inspection experience. He has performed a variety of duties including plan review, Storm Water Pollution Prevention Plan (SWPPP) reviews, industrial and commercial facility inspections, and General Construction Activities Stormwater Permit (GCASP) site inspections.

REPRESENTATIVE PROJECT EXPERIENCE:

- City of Aliso Viejo, Stormwater Program Support Services: Mr. Smith provides onsite program support, services include: compiles data to include in NPDES Annual Reports and synthesizes required data into the City’s Annual Report for submittal to the San Diego Regional Water Quality Control Board; Develops and administers NPDES compliance training programs for Homeowner Association management staff and landscaping companies; Represents the City at the NPDES Public Education meetings; Performs commercial, industrial, food service facility and municipal inspections for storm water compliance; Develops and utilizes database applications for tracking and compliance with regard to inspections, grants and permit requirements; and Develops and administers NPDES compliance training programs.
- City of Cypress, Industrial/Commercial Facility Program: Mr. Smith is responsible for performing inspections of Industrial and Commercial Facilities on behalf of the City; database management; Industrial/Commercial Facility prioritization; and Municipal Facility Inspections.
- City of Los Alamitos, Industrial/Commercial Facility Program: Mr. Smith is responsible for performing inspections of Industrial and Commercial Facilities on behalf of the City; database management; Industrial/Commercial Facility prioritization; and Municipal Facility Inspections.
- Cities of Culver City, Lawndale, Moorpark, Norwalk and Torrance, CA: Performed industrial/commercial inspections to ensure facility compliance with MS4 Permit.
- Redondo Beach: Performs industrial/commercial inspections to ensure facility compliance with MS4 Permit. Performs FOG inspections to ensure compliance with MS4 Permit and City FOG Ordinance.

Moy Yahya, Senior Environmental Scientist

Education: B.S., University of Mosul, Iraq
M.S., University of Mosul, Iraq

Yrs. Experience: 30 Years

Yrs. With CAA: 8 Years

REPRESENTATIVE PROJECT EXPERIENCE:

Mr. Yahya possesses extensive experience in the environmental fields including water and wastewater analyses and regulations, and solid waste. He has over 30 years of experience working in environmental fields and managing numerous projects including drinking water, wastewater, recycled water and urban runoff. His project management experience includes project design, resources management, budget tracking and preparation of technical and scientific reports. Mr. Yahya has a US Patent in water treatment and over 30 published scientific articles.

Mr. Yahya is currently serving as the Environmental Programs Manager for the City of Aliso Viejo, and Code Enforcement and Water Quality Manager for the City of Laguna Woods. Mr. Yahya also provides water quality consulting service for City of La Palma.

His responsibilities include the preparation of quarterly and annual NPDES and Solid Waste reports, and updating the City's ordinances, documents, procedures and database in compliance with the CalRecycle and Regional Water Quality Control Boards Permits regulations.

Leila Sadrieh, Environmental Inspector

Education: Bachelor of Natural Resources Engineering (Environmental Issues) Azad University, Iran, 2001.

Yrs. Experience: 10+ Years

Certificates: California Environmental Protection Agency Basic Inspector Academy
Fundamental Inspector Courses

Ms. Sadrieh will provide project support to the City of Moreno Valley. She possesses extensive experience as an Environmental and Quality Control Consultant to various businesses. Her experience with Orange County Watersheds includes conducting water quality compliance inspections. She is highly familiar with the commercial inspection requirements associated with NPDES permits as well as the implementation of other environmental requirements.

REPRESENTATIVE PROJECT EXPERIENCE:

Orange County Public Works/OC Watersheds: Ms. Sadrieh conducts restaurant and commercial NPDES inspections within County jurisdiction. She also provides environmental site assessments, including the review of regulatory database searches for inclusion in Hazardous Materials Assessment (HMA) reports. She was responsible for the preparation of the Public Education section of the County of Orange/Orange County Flood Control District Annual Stormwater Program Effectiveness Assessment (PEA). She has extensive fieldwork experience in Total Maximum Daily Load (TMDL) requirements and dry weather monitoring.

PROJECT APPROACH & UNDERSTANDING

Project Understanding

CAA was founded to meet the needs of contract cities like Moreno Valley. We are highly skilled and experienced at performing the business and construction compliance inspection services the City is seeking in relation to the City's Storm Water Ordinance, the MS4 Permit, and other environmental requirements.

CAA has been providing services similar to those you are requesting since 1984. We have successfully established long-term working relationships with a number of cities and counties in Southern California.

CAA staff members from our pool of highly qualified resources will be dedicated to the project. This core staff will carry out all compliance activities under the City's NPDES Permit, as well as other duties as assigned.

CAA staffing levels will ensure that all inspections are conducted in an efficient and courteous manner that is responsive to the City and public's needs. CAA has the experience, knowledge, and ability to manage such tasks, assignments, and responsibilities while reducing the City's financial and staffing burdens. When workload demands increase, CAA has the ability to add certified and qualified staff to meet that increase in workload.

CAA understands and is able to provide the services requested in the City's RFP. Upon initial review and assessment of the City's needs and resources, CAA will develop a work plan that incorporates all the elements necessary to implement the program and submit to the City for approval of execution. CAA has worked with other clients that are under the same MS4 Permit as the City and are very aware of the requirements contained within. In addition, CAA is currently working in several other cities that have very similar requirements per their MS4 Permits. This allows for effective and efficient management of the program. CAA is available and able to adapt to unforeseen circumstances that may arise. In the case where the work plan may need to be adjusted due to impromptu circumstances, CAA will meet with City staff to coordinate and prioritize program tasks as necessary. CAA will always maintain clear communication with City staff to ensure a successful program is executed.

Task No. 1 – Business Facility Compliance Inspections

- CAA will work with the City to prepare a priority list, create an inspection schedule, and perform inspections using the City Business Compliance Inspection Form used by the City of Moreno Valley.
- CAA staff will perform required inspections including follow-up inspections in accordance with City and State regulations and the established inspection schedule described above.
- As necessary, CAA will document the conditions of non-compliant facilities with photos and submit them to the City. We will ensure that information gathered during the inspections is complete and accurate.
- CAA staff will coordinate with the City Code Enforcement Officer and/or City Prosecutor if any corrective actions, as a result of an inspection, are necessary. The proper City enforcement procedure will be followed, which will be dependent

on the severity of the issue and violated regulation. These enforcement actions (i.e. corrective notices) will be documented in the inspection database on a regular basis.

- CAA will immediately notify the City of facilities with illicit discharges or other conditions that pose a threat to human health or the environment. CAA will document the conditions of non-compliant facilities with photos and submit them to the appropriate City staff or department. Those facilities identified as non-compliant will be re-inspected until compliance has been reached, as directed by the City.
- CAA will submit completed Business Compliance Inspection Forms and provide weekly comprehensive reports as to the results from the inspections. This report will include recommendations in response to the outcome of facility inspections as well as copies of all inspection forms CAA will also provide this information in tabular form that may be utilized for City database importing needs. CAA will update and maintain the City's Industrial/Commercial Business Inspection database and distribute NPDES educational material to inspected facilities as needed.
- CAA utilizes iPad technology to perform field inspections for several of our clients. The use of this technology allows for a more efficient and effective program. Report forms are logged in real time and forwarded to the facility via email. CAA will provide this as an option and if the City opts to use this service, CAA will customize the inspection form to ensure all RFP and NPDES Permit requirements are captured during each inspection.
- CAA will prepare and mail non-compliance letters within 2 days of determining non-compliance, including evaluation of completed CAP survey forms.
- CAA will meet with the City's Storm Water Program Manager and represent the City at all Permit compliance related meetings as needed. Additionally, CAA staff members will handle public inquiries and be available to the City and the public during regular business hours as stated in the RFP, as well as provide after hours emergency response staff as needed.

Task No. 2 – Construction Site Inspections

- CAA will work with the City to prepare a priority list, create an inspection schedule, and perform inspections using the Construction Site Inspection Form used by the City of Moreno Valley.
- CAA will submit completed Construction Site Inspection Forms and provide weekly comprehensive reports as to the results from the inspections. This report will include recommendations in response to the outcome of facility inspections as well as copies of all inspection forms CAA will also provide this information in tabular form that may be utilized for City database importing needs. CAA will update and maintain the City's Construction Site Inspection database and distribute NPDES educational material to inspected facilities as needed.
- CAA will meet with the City's Storm Water Program Manager to provide status updates on inspections as needed.

- CAA is experienced in successfully establishing and maintaining positive and harmonious working relationships with City staff, business representatives, and all other stakeholders contacted in the course of work.
- Our personnel is equipped with the latest technology, including iPads, cameras, vehicles and cell phones. CAA will provide all materials, resources, tools and training required for our professionals to perform their assigned duties, including cell phones and other technology devices that enhance our service.
- CAA will document the conditions of non-compliant facilities with photos and submit them to the City with the appropriate compliance inspection form. We will ensure that information gathered during the inspections is complete and accurate.
- CAA professionals are cross-trained and able to perform other related duties as assigned by the City of Moreno Valley.

Task No. 3 – NPDES Related Meetings & Administrative Functions

- CAA will represent the City at all NPDES related meetings as directed by the City.
- CAA will work closely with the City's GIS staff to update the City's database for private and public Water Quality Treatment Control Facilities as well as the APN database from the County of Riverside for County Service Area (CSA 152).
- CAA is able to assist and administer the various NPDES Permit programs for the City including: Administrative Reporting; Public Outreach events; Industrial, Commercial and Food Service Facility Inspection Programs; Development Planning and Development Construction Reviews and inspections; Illicit Connection and Illicit Discharge Detection and Elimination Program; Code and Ordinance Development and Enforcement; and City Staff Training.
- CAA will review the Report of Waste Discharge for renewal of the City's current NPDES permit, prepare implementation plans and update NPDES related documents.

Management Approach

Aside from our expertise, CAA is known for providing its high quality services at a highly competitive rate. We develop rate structures with each of our clients that guarantee cost effectiveness without sacrificing quality. The scope of our services ranges from part-time to full-service departments, and in each case we work closely with our clients to ensure the particular service demand is met. The City of Moreno Valley can be confident in the quality of our services and the responsiveness and professionalism with which we provide them, regardless of the size or nature of the contract.

Consummate Customer Service

All of our employees have a passion for exceptional customer service. We take special interest in our performance of duties, always focused on efficient project processing and successful project outcomes. In addition the staff at CAA brings a can-do attitude to their work— always willing to meet with clients for pre-design meetings, pre-submittal

meetings or as needed to resolve complex code related plan review issues in the most efficient manner possible.

Responsive Project Management

By cooperating and working closely with all of the entities responsible for project approval, we form a collaborative working relationship that centers on successful project processing. As a result, the approval process with other city departments is timely, seamless and efficient. CAA also recognizes the needs of sensitive projects and those that require special attention to meet the needs of the community.

Integration Plan

CAA prides itself on being a “team player” in each municipal service engagement. We train our staff to recognize that citizens of the community, city staff and other consultants are our customers and, as such, deserve our best efforts to respond, assist, support, and work hand-in-hand.

CAA assures you that our team members will learn and keep up to date on City policies and procedures as we commence the engagement. CAA staff will adhere to all City personnel policies and directives including hours of operation, dress code, and other team building efforts.

CAA expects and demands that the staff we assign to the City of Moreno Valley immediately becomes a productive part of the City Team. We will obtain prior written approval prior to substituting or adding individuals to our key staff. Although our agreements do not specifically require it, we assure you that if we make an assignment and our staff member is not compatible (personality, personal behavior, etc.) with City staff we will, with your knowledge and approval, substitute another CAA staff member who can integrate seamlessly into your team.

CAA staff will strictly adhere to your policies and procedures regarding confidentiality, public release of information, and communications with media. CAA values each client and our staff conducts themselves in a manner not to bring attention to CAA but rather to always put the City in favorable public light.

Quality Control

Maintaining high quality services is what has made CAA as successful as we are today. We understand that having experienced and qualified personnel is a fundamental requirement of being able to delivery quality service to our clients, and we place considerable effort in attracting and retaining our highly trained staff.

We provide our staff with on-going training, both in-house and with other professional seminars and classes. This training makes sure that staff has the knowledge and other resources available to help them provide high quality service to our customers. Additionally, we provide financial incentives to encourage participation in obtaining certain state-wide and nationally recognized certifications. The knowledge obtained in achieving these certifications helps our professionals to keep up with the “State of the

Art” and therefore gives us the ability to constantly improve the quality of service we are able to deliver to our clients.

Since our formation, we have held the philosophy that “CAA is only as strong as our weakest employee.” Therefore, in order for CAA to continue to enjoy a large degree of success, it is important to everyone in the firm that the weakest employee is made as strong as possible. To this end, procedures are implemented to ensure that everyone is cross-checked in the work they are performing. This ensures that enforcement of the codes is being applied as uniformly as possible, and that as a group we are working as intelligently as possible.



REFERENCES

CAA has been providing professional government services since our inception over 30 years ago. Our average length of services with our municipal clients is 16 years. These long-standing relationships are a direct result of our attention to providing the highest quality of service for our clients, while meeting the challenge of municipal budget constraints.

CAA has provided and continues to provide NPDES program management services which include: Municipal NPDES Permit Compliance reviews; city representation at NPDES Permittee meetings; Commercial, Industrial, and Construction site inspections; NPDES Development Planning and Design requirements; and Educational Outreach to city residents in the Los Angeles, Orange, and San Bernardino Counties. CAA has provided such NPDES Permit compliance services to municipalities such as yours, including:

City of Rancho Santa Margarita

Contact Information:

E.(Max) Maximous, City Engineer, (949) 635-1800
22112 El Paseo, Rancho Santa Margarita, CA 92688

Project Description: NPDES Stormwater Permit Compliance and Inspection Services under the SDRWQCB

Key Personnel Involved: Rae Beimer, Program Manager/Inspector

City of Redondo Beach

Contact Information:

Geraldine Trivedi, Associate Civil Engineer, (310) 318-0661 ext 2036
415 Diamond Street, Door "E"
Redondo Beach, CA 90277

Project Description: NPDES Stormwater Permit Compliance and Inspection Services under the LARWQCB.

Key Personnel Involved: Mike Smith, Inspector; Rae Beimer, Program Manager

City of Pomona

Contact Information:

Julie Carver, Environmental Programs Manager, (909) 620-3628
505 S. Garey Avenue
Pomona, CA 91769

Project Description: MS4 Permit Compliance Services under the Los Angeles Regional Water Quality Control Board. CAA provides on-site consulting services to the City for the management and implementation of the City's Stormwater Program. CAA assists and administers the various NPDES Permit programs for the City including: Administrative Reporting; Industrial and Commercial Inspection Programs; Development Planning and

Development Construction Reviews; Illicit Connection and Illicit Discharge Detection and Elimination Program; City Staff Training;

Key Personnel Involved: Rae Beimer, Program Manager; Ivett Jones, Support/Inspector

FEE SCHEDULE

CAA will assist the City in the performance of tasks identified in the Scope of Work at the rates listed in our standard fee schedule below. Prior to signing of agreements and as referenced in the Terms of Payment, CAA and the City will determined a Not-to-Exceed amount for services, annually.

STANDARD HOURLY RATE SCHEDULE

Title/Staff	Hourly Rate
1. Program Manager– Rae Beimer	\$138.00
2. Environmental Associate	\$90.00
3. Environmental Inspector	\$78.00

The above hourly rates include general and administrative overhead and fees and employee payroll burden.

The above hourly rates are subject to an annual adjustment based upon increases adopted by Charles Abbott Associates, Inc. as reflected in the Consumer Price Index (CPI).



- since 1984 -

Charles Abbott Associates, Inc.



"Helping public agencies provide effective and efficient municipal services to improve communities since 1984"

Fee Proposal for NPDES Program Management Services

Prepared for

City of Moreno Valley

December 29, 2014

By:
Charles Abbott Associates, Inc.

27401 Los Altos # 220
Mission Viejo, CA 92691
Toll Free: (866) 530-4980
www.caaprofessionals.com



building inspection
city engineering
environmental
fire prevention
public works
since 1984

ESTIMATED LABOR HOURS AND FEE PROPOSAL

FY 14-15

	Days a week	Weeks	Days	Hours	Rate	TOTAL
Senior	3	26	78	624	\$138	\$86,112.00
Associate	1	26	26	234	\$90	\$21,060.00
Inspector	2	26	52	416	\$78	\$32,448.00
10% Contingency						\$13,962.00
Not-to-Exceed Amount						\$153,582.00
<i>NPDES Database web access, billed yearly. **Includes iPad enabled field inspections</i>						<i>\$29/user/month</i>
<i>Custom Changes to database/forms</i>						<i>\$100/hr</i>

Notes-

1. This cost estimate is excluding the construction site inspections as per our previous conversation. We will train city staff to perform the inspections while on site.
2. The Associate will be utilized for lower level administration items and other support, at a lower rate.

ESTIMATED LABOR HOURS AND FEE PROPOSAL

FY 15-16

	Days a week	Weeks	Days	Hours	Rate	TOTAL
Senior	3	52	156	1248	138	\$172,224.00
Associate	1	52	52	468	90	\$42,120.00
Inspector	2	52	104	832	78	\$64,896.00
10% Contingency						\$27,924.00
Not-to-Exceed Amount						\$307,164.00
<i>NPDES Database web access, billed yearly. **Includes iPad enabled field inspections</i>						<i>\$29/user/month</i>
<i>Custom Changes to database/forms</i>						<i>\$100/hr</i>

AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES

This Agreement is by and between the City of Moreno Valley, California, a municipal corporation, hereinafter described as "City," and **Charles Abbott Associates, Inc.**, a California corporation, hereinafter described as "Consultant." This Agreement is made and entered into effective on the date the City signs this Agreement.

RECITALS

WHEREAS, the City has determined it is in the public interest to proceed with the professional work hereinafter described as "Project"; and

WHEREAS, the City has determined the Project involves the performance of professional and technical services of a temporary nature as more specifically described in Exhibit "A" (City's Request for Proposal) and Exhibit "B" (Consultant's Proposal) hereto; and

WHEREAS, the City does not have available employees to perform the services for the Project; and

WHEREAS, the City has requested the Consultant to perform such services for the Project; and

WHEREAS, the Consultant is professionally qualified in California to perform the professional and technical services required for the Project, and hereby represents that it desires to and is professionally and legally capable of performing the services called for by this Agreement;

THEREFORE, the City and the Consultant, for the consideration hereinafter described, mutually agree as follows:

AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES

DESCRIPTION OF PROJECT

1. The Project is described as providing temporary National Pollutant Discharge Elimination System (NPDES) inspection services, professional, and administrative services for the Storm Water Management Program at the City of Moreno Valley City Hall offices and offsite locations.

SCOPE OF SERVICES

2. The Consultant's scope of service is described on Exhibit "B" attached hereto and incorporated herein by this reference. In the event of a conflict, the City's Request for Proposal shall take precedence over the Consultant's Proposal.

3. The City's responsibility is described on Exhibit "C" attached hereto and incorporated herein by this reference.

PAYMENT TERMS

4. The City agrees to pay the Consultant and the Consultant agrees to receive a "Not-to-Exceed" fee of **\$73,485.03** in accordance with the payment terms provided on Exhibit "D" attached hereto and incorporated herein by this reference.

TIME FOR PERFORMANCE

5. The Consultant shall commence services upon receipt of written direction to proceed from the City.

6. The Consultant shall perform the work described on Exhibit "A" in accordance with the schedule set forth below:

- Task #1—Business Facility Compliance Inspections shall be completed by June 30th 2015.
- Task #2—Construction Site Inspections shall be completed by May 1, 2015.
- Task #3--Services shall be on-going and considered as an "on-call" basis.

AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES

Advance notice as mutually agreed upon by both parties be given to the Consultant for any and all work to be performed.

7. This Agreement shall be effective from effective date and shall continue in full force and effect date through **June 30, 2015**, subject to any earlier termination in accordance with this Agreement, or extensions in one year increments up to four additional years as further provided for in the City's Procurement Policy.

8. (a) The Consultant agrees that the personnel, including the principal Project manager, and all subconsultants assigned to the Project by the Consultant, shall be subject to the prior approval of the City.

(b) No change in subconsultants or key personnel shall be made by the Consultant without written prior approval of the City.

SPECIAL PROVISIONS

9. It is understood and agreed that the Consultant is, and at all times shall be, an independent contractor and nothing contained herein shall be construed as making the Consultant or any individual whose compensation for services is paid by the Consultant, an agent or employee of the City, or authorizing the Consultant to create or assume any obligation or liability for or on behalf of the City.

10. The Consultant may also retain or subcontract for the services of other necessary consultants with the prior written approval of the City. Payment for such services shall be the responsibility of the Consultant. Any and all subconsultants employed by the Consultant shall be subject to the terms and conditions of this Agreement, except that the City shall have no obligation to pay any subconsultant for services rendered on the Project.

11. The Consultant and the City agree to use reasonable care and diligence to perform their respective services under this Agreement.

**AGREEMENT FOR PROFESSIONAL
CONSULTANT SERVICES**

12. The Consultant shall comply with applicable federal, state, and local laws in the performance of work under this Agreement.

13. To the extent required by controlling federal, state and local law, Consultant shall not employ discriminatory practices in the provision of services, employment of personnel, or in any other respect on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, sexual orientation, ethnicity, status as a disabled veteran or veteran of the Vietnam era. Subject to the foregoing and during the performance of this Agreement, Consultant agrees as follows:

(a) Consultant will comply with all applicable laws and regulations providing that no person shall, on the grounds of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, sexual orientation, ethnicity, status as a disabled veteran or veteran of the Vietnam era be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity made possible by or resulting from this Agreement.

(b) Consultant will not discriminate against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, sexual orientation, ethnicity, status as a disabled veteran or veteran of the Vietnam era. Consultant shall ensure that applicants are employed, and the employees are treated during employment, without regard to their race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, sexual orientation, ethnicity, status as a disabled veteran or veteran of the Vietnam era. Such requirement shall apply to Consultant's employment practices including, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay

**AGREEMENT FOR PROFESSIONAL
CONSULTANT SERVICES**

or other forms of compensation; and selection for training, including apprenticeship. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provision of this nondiscrimination clause.

(c) Consultant will, in all solicitations or advertisements for employees placed by or on behalf of Consultant in pursuit hereof, state that all qualified applicants will receive consideration for employment without regard to race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, sexual orientation, ethnicity, status as a disabled veteran or veteran of the Vietnam era.

(d) If Consultant should subcontract all or any portion of the services to be performed under this Agreement, Consultant shall cause each subcontractor to also comply with the requirements of this Section 13.

14. To the furthest extent allowed by law (including California Civil Code section 2782.8 if applicable), Consultant shall indemnify, hold harmless and defend the City, the Moreno Valley Community Services District ("CSD"), the Moreno Valley Housing Authority ("Housing Authority") and each of their officers, officials, employees, agents and volunteers from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage), and from any and all claims, demands and actions in law or equity (including reasonable attorney's fees and litigation expenses) that arise out of, pertain to, or relate to the negligence, recklessness or willful misconduct of Consultant, its principals, officers, employees, agents or volunteers in the performance of this Agreement.

If Consultant should subcontract all or any portion of the services to be performed under this Agreement, Consultant shall require each subcontractor to indemnify, hold harmless and defend City, CSD, Housing Authority and each of their officers, officials, employees, agents

AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES

and volunteers in accordance with the terms of the preceding paragraph.

This section shall survive termination or expiration of this Agreement.

15. Insurance.

(a) Throughout the life of this Agreement, Consultant shall pay for and maintain in full force and effect all insurance as required in **Exhibit E** or as may be authorized in writing by the City Manager or his/her designee at any time and in his/her sole discretion.

(b) If at any time during the life of the Agreement or any extension, Consultant or any of its subcontractors fail to maintain any required insurance in full force and effect, all services and work under this Agreement shall be discontinued immediately, and all payments due or that become due to Consultant shall be withheld until notice is received by City that the required insurance has been restored to full force and effect and that the premiums therefore have been paid for a period satisfactory to City. Any failure to maintain the required insurance shall be sufficient cause for City to terminate this Agreement. No action taken by City pursuant to this section shall in any way relieve Consultant of its responsibilities under this Agreement. The phrase "fail to maintain any required insurance" shall include, without limitation, notification received by City that an insurer has commenced proceedings, or has had proceedings commenced against it, indicating that the insurer is insolvent.

(c) The fact that insurance is obtained by Consultant shall not be deemed to release or diminish the liability of Consultant, including, without limitation, liability under the indemnity provisions of this Agreement. The duty to indemnify City shall apply to all claims and liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by Consultant. Approval or purchase of any insurance contracts or policies shall in no way relieve from liability nor limit the liability of Consultant, its principals, officers, agents, employees, persons under the

**AGREEMENT FOR PROFESSIONAL
CONSULTANT SERVICES**

supervision of Consultant, vendors, suppliers, invitees, consultants, sub-consultants, subcontractors, or anyone employed directly or indirectly by any of them.

(d) Upon request of City, Consultant shall immediately furnish City with a complete copy of any insurance policy required under this Agreement, including all endorsements, with said copy certified by the underwriter to be a true and correct copy of the original policy. This requirement shall survive expiration or termination of this Agreement.

(e) If Consultant should subcontract all or any portion of the services to be performed under this Agreement, Consultant shall require each subcontractor to provide insurance protection in favor of City and each of its officers, officials, employees, agents and volunteers in accordance with the terms of this section, except that any required certificates and applicable endorsements shall be on file with Consultant and City prior to the commencement of any services by the subcontractor.

16. The waiver by either party of a breach by the other of any provision of this Agreement shall not constitute a continuing waiver or a waiver of any subsequent breach of either the same or a different provision of this Agreement. No provisions of this Agreement may be waived unless in writing and signed by all parties to this Agreement. Waiver of any one provision herein shall not be deemed to be a waiver of any other provision herein.

17. Consultant and subconsultants shall pay prevailing wage rates when required by the Labor Laws of the State of California.

18. (a) The Consultant shall deliver to the Public Works Director/City Engineer of the City or his designated representative, fully completed and detailed project-related documents which shall become the property of the City. The Consultant may retain, for its files, copies of any and all material, including drawings, documents, and specifications, produced by the Consultant in performance of this Agreement.

**AGREEMENT FOR PROFESSIONAL
CONSULTANT SERVICES**

(b) The Consultant shall be entitled to copies of all furnished materials for his files and his subconsultants, if any.

(c) The City agrees to hold the Consultant free and harmless from any claim arising from any unauthorized use of computations, maps, and other documents prepared or provided by the Consultant under this Agreement, if used by the City on other work without the permission of the Consultant. Consultant acknowledges that Consultant work product produced under this agreement may be public record under State law.

19. (a) This Agreement shall terminate without any liability of City to Consultant upon the earlier of: (i) Consultant's filing for protection under the federal bankruptcy laws, or any bankruptcy petition or petition for receiver commenced by a third party against Consultant; (ii) 10 calendar days prior written notice with or without cause by City to Consultant; (iii) City's non-appropriation of funds sufficient to meet its obligations hereunder during any City fiscal year of this Agreement, or insufficient funding for the Project; or (iv) expiration of this Agreement. The written notice shall specify the date of termination. Upon receipt of such notice, the Consultant may continue services on the project through the date of termination, provided that no service(s) shall be commenced or continued after receipt of the notice, which is not intended to protect the interest of the City. The City shall pay the Consultant within thirty (30) days after the date of termination for all non-objected to services performed by the Consultant in accordance herewith through the date of termination. Consultant shall not be paid for any work or services performed or costs incurred which reasonably could have been avoided.

(b) In the event of termination due to failure of Consultant to satisfactorily perform in accordance with the terms of this Agreement, City may withhold an amount that would otherwise be payable as an offset to, but not in excess of, City's damages caused by such

**AGREEMENT FOR PROFESSIONAL
CONSULTANT SERVICES**

failure. In no event shall any payment by City pursuant to this Agreement constitute a waiver by City of any breach of this Agreement which may then exist on the part of Consultant, nor shall such payment impair or prejudice any remedy available to City with respect to the breach.

(c) Upon any breach of this Agreement by Consultant, City may (i) exercise any right, remedy (in contract, law or equity), or privilege which may be available to it under applicable laws of the State of California or any other applicable law; (ii) proceed by appropriate court action to enforce the terms of the Agreement; and/or (iii) recover all direct, indirect, consequential, economic and incidental damages for the breach of the Agreement. If it is determined that City improperly terminated this Agreement for default, such termination shall be deemed a termination for convenience.

(d) Consultant shall be liable for default unless nonperformance is caused by an occurrence beyond the reasonable control of Consultant and without its fault or negligence such as, acts of God or the public enemy, acts of City in its contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, unusually severe weather, and delays of common carriers. Consultant shall notify City in writing as soon as it is reasonably possible after the commencement of any excusable delay, setting forth the full particulars in connection therewith, and shall remedy such occurrence with all reasonable dispatch, and shall promptly give written notice to Administrator of the cessation of such occurrence.

20. This Agreement is binding upon the City and the Consultant and their successors and assigns. Except as otherwise provided herein, neither the City nor the Consultant shall assign, sublet, or transfer its interest in this Agreement or any part thereof without the prior written consent of the other.

21. A City representative shall be designated by the City and a Consultant representative shall be designated by the Consultant. The City representative and the

AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES

Consultant representative shall be the primary contact person for each party regarding performance of this Agreement. The City representative shall cooperate with the Consultant, and the Consultant's representative shall cooperate with the City in all matters regarding this Agreement and in such a manner as will result in the performance of the services in a timely and expeditious fashion.

22. This Agreement represents the entire and integrated Agreement between the City and the Consultant, and supersedes all prior negotiations, representations or Agreements, either written or oral. This Agreement may be modified or amended only by a subsequent written Agreement signed by both parties.

23. Where the payment terms provide for compensation on a time and materials basis, the Consultant shall maintain adequate records to permit inspection and audit of the Consultant's time and materials charges under this Agreement. The Consultant shall make such records available to the City at the Consultant's office during normal business hours upon reasonable notice. Nothing herein shall convert such records into public records. Except as may be otherwise required by law, such records will be available only to the City. Such records shall be maintained by the Consultant for three (3) years following completion of the services under this Agreement.

24. The City and the Consultant agree, that to the extent permitted by law, until final approval by the City, all data shall be treated as confidential and will not be released to third parties without the prior written consent of both parties.

25. (a) Consultant shall comply, and require its subcontractors to comply, with all applicable (i) professional canons and requirements governing avoidance of impermissible client conflicts; and (ii) federal, state and local conflict of interest laws and regulations including, without limitation, California Government Code Section 1090 et. seq., the California

**AGREEMENT FOR PROFESSIONAL
CONSULTANT SERVICES**

Political Reform Act (California Government Code Section 87100 et. seq.) and the regulations of the Fair Political Practices Commission concerning disclosure and disqualification (2 California Code of Regulations Section 18700 et. seq.). At any time, upon written request of City, Consultant shall provide a written opinion of its legal counsel and that of any subcontractor that, after a due diligent inquiry, Consultant and the respective subcontractor(s) are in full compliance with all laws and regulations. Consultant shall take, and require its subcontractors to take, reasonable steps to avoid any appearance of a conflict of interest. Upon discovery of any facts giving rise to the appearance of a conflict of interest, Consultant shall immediately notify City of these facts in writing.

(b) In performing the work or services to be provided hereunder, Consultant shall not employ or retain the services of any person while such person either is employed by City or is a member of any City council, commission, board, committee, or similar City body. This requirement may be waived in writing by the City Manager, if no actual or potential conflict is involved.

(c) Consultant represents and warrants that it has not paid or agreed to pay any compensation, contingent or otherwise, direct or indirect, to solicit or procure this Agreement or any rights/benefits hereunder.

(d) Neither Consultant, nor any of Consultant's subcontractors performing any services on this Project, shall bid for, assist anyone in the preparation of a bid for, or perform any services pursuant to, any other contract in connection with this Project unless fully disclosed to and approved by the City Manager, in advance and in writing. Consultant and any of its subcontractors shall have no interest, direct or indirect, in any other contract with a third party in connection with this Project unless such interest is in accordance with all applicable law and fully disclosed to and approved by the City Manager, in advance and in writing.

AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES

Notwithstanding any approval given by the City Manager under this provision, Consultant shall remain responsible for complying with Section 25(a), above.

(e) If Consultant should subcontract all or any portion of the work to be performed or services to be provided under this Agreement, Consultant shall include the provisions of this Section 25 in each subcontract and require its subcontractors to comply therewith.

(f) This Section 25 shall survive expiration or termination of this Agreement.

26. All Plans, drawings, Specifications, reports, logs, and other documents prepared by the Consultant in its performance under this Agreement shall, upon completion of the project, be delivered to and be the property of the City, provided that the Consultant shall be entitled, at its own expense, to make copies thereof for its own use.

27. The laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement, and shall also govern the interpretation of this Agreement. Venue shall be vested in the Superior Court of the State of California, County of Riverside.

SIGNATURE PAGE FOLLOWS

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

City of Moreno Valley

Charles Abbott Associates, Inc.

BY: [Signature]
City Manager
11.25.14
Date

BY: [Signature]
Name: Rusty R. Reed
TITLE: President
(President or Vice President)
11/3/14
Date

BY: Susan Abbott
Name: Susan Abbott

TITLE: Secretary
(Corporate Secretary)
11/3/14
Date

INTERNAL USE ONLY

APPROVED AS TO LEGAL FORM:
[Signature]
City Attorney
11-19-14
Date

RECOMMENDED FOR APPROVAL:
[Signature]
Department Head
11/24/14
Date

EXHIBIT A**CITY OF MORENO VALLEY
REQUEST FOR PROPOSALS****FOR****NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
CONSULTING SERVICES****RFP# JLL 13/14-16****PROPOSALS DUE:****THURSDAY, AUGUST 7th 2014
BEFORE 2:00 P.M. (PST)****CITY OF MORENO VALLEY
ATTN: City Clerk
14177 FREDERICK STREET
MORENO VALLEY, CALIFORNIA 92553**

**R.F.P. # JLL 13/14-16
NPDES Consulting Services**

NOTICE REQUESTING PROPOSALS FOR:

NPDES CONSULTING SERVICES

The City of Moreno Valley is requesting proposals (RFP) for NPDES Consulting Services.

RFP REGISTRATION

Please contact Jeremy Leslie at purchasingdivision@moval.org to register as a vendor interested in this RFP. By registering you will be guaranteed to receive any addenda to this RFP.

RECEIPT OF PROPOSAL:

**THURSDAY, AUGUST 7th 2014
BEFORE 2:00 P.M. (PST)**

(See pg. 5 for additional on-time receipt information)

Addressed to:

**CITY OF MORENO VALLEY
ATTN: CITY CLERK
14177 FREDERICK STREET
MORENO VALLEY, CALIFORNIA 92553**

You may send via common carrier or personally deliver your proposal. Late proposals will be disqualified and returned unopened.

OBTAINING REQUEST FOR PROPOSAL (R.F.P.) DOCUMENTS:

You may download this document from the City Web site at:

http://www.moreno-valley.ca.us/rfps/bids_rfps.shtml

Contact for RFP questions must be in writing to Jeremy Leslie at: **purchasingdivision@moval.org**

**R.F.P. # JLL 13/14-16
NPDES Consulting Services**

TABLE OF CONTENTS

Notice Requesting Proposals 2

Table of Contents 3

General Terms & Conditions..... 4-5

On Time Receipt of Your Response 5

Scope of Services 6-8

Selection Criteria 9

Contract Term 10

Acceptance or Rejection..... 10

Execution of Contractor Agreement 10

Contractor Fee and Payment..... 10

Required Proposal Submittals..... 11

Vendor Information 12

References 13

Sample of Independent Contractor Agreement & Insurance Requirements..... 14-19

R.F.P. # JLL 13/14-16
NPDES Consulting Services

GENERAL TERMS AND CONDITIONS

1. All prices, quotes and notations must be typewritten or written in ink. No erasures will be permitted. Mistakes may be crossed out and corrections made adjacent. Corrections must be initialed by person signing the quotation.
2. A bid proposal submitted may be withdrawn by written request received by the City **before** the time set for opening. After such time, it may not be withdrawn.
3. The City is not legally bound to accept the lowest price with the request for proposal process.
4. Vendors are expected to meet or exceed the specifications and/or scope in their entirety. Each proposal shall be in accordance with the specifications and/or scope contained herein. If the proposal does not comply with the specifications and/or scope as written, proposer shall attach to the proposal a complete detailed itemization and explanation for each and every deviation or variation from the specifications. Absence of any such itemization and explanation shall be understood to mean that the proposal is for work, labor and material which meet all detailed specifications. If the delivered item does not meet the required specification and/or scope, then the successful bidder shall be required to correct at their own expense.
5. Proposal shall be exclusive of Federal excise taxes pursuant to the exemption of political subdivisions in the "Revenue Act of 1935" or any other acts of Congress. Proposal must include any and all applicable shipping and handling, delivery and/or set-up charges.
6. The City reserves the right to reject any or all proposals and to waive any informality or technical defect in a bid.
7. All proposals must be signed by a responsible officer or employee of the firm, giving the firm's name and address. Obligations assumed by such signature must be fulfilled.
8. Submissions of a signed proposal will be interpreted to mean that the vendor has thereby agreed to all of the terms and conditions set forth in this RFP package.
9. Unless otherwise requested by the RFP package, samples of items, when required, must be furnished free of expense to the City and if not destroyed by tests, will upon request, be returned at vendor's expense.
10. In case of default by the awarded vendor, the City may procure the work, materials or service from other sources. The City may deduct any excess cost from any unpaid balance due the vendor, or may bill for same at the City's discretion. The prices paid by the City in such events shall be considered the prevailing market price at the time of purchase.
11. The vendor shall hold the City, its officers, agents, servants and employees harmless from liability of any nature or kind due to the use of any copyright, or un-copyrighted composition, secret process, patented or un-patented inventions, article or appliance furnished or used under this quotation.

R.F.P. # JLL 13/14-16
NPDES Consulting Services

12. The successful vendor will not be held liable for failure or delay in performance if prevented or materially hindered by fire, strikes, or acts of God.
13. The work, labor and materials which the proposer is to furnish to the City must comply in all respects with the appropriate equipment and safety regulations of all Federal, State and local regulatory commissions whether such equipment or safety features have been specifically outlined or required in these specifications or not.
14. The proposer shall, upon demand, present to the City all necessary certificates, licenses and permits as required by Federal, State, and local regulation as necessary to perform the work and deliver materials provided to the City.
15. Proposals are subject to acceptance at any time within 90 days after the due date of same, unless otherwise stipulated in this RFP package.
16. Proposals must be stated in the unit specified herein.
17. This RFP and all addendums will be incorporated as part of the final agreement.
18. **Conflict of Interest:** Submission of a proposal certifies that no City employee, whose position in the City service enables him or her to influence any award of a contract hereunder, is employed by the submitter or has any direct or indirect financial interest in any transaction resulting from this request for quote.
19. Vendors making delivery or providing service on City premises shall carry Workers' Compensation
 - a. Coverage as required by the State of California.
20. **Business License:** The awarded Vendor shall secure the appropriate business license from the City, as required by the City's business license regulations.

ON-TIME RECEIPT OF YOUR RESPONSE

The responsibility of ensuring that your time-sensitive document is received by the due date and time AND delivered to the City office stated in our invitation, rests solely with the sender. You may hand deliver your document to the proper office listed in the invitation. Only an official time stamp from the City office listed in our invitation is acceptable as proof of timely delivery. A delivery time stated by a delivery service is not valid as proof of timely delivery. The City of Moreno Valley assumes no responsibility for bids, proposal or quotes which arrive at the City office stated in our invitation beyond the due date and time.

PLEASE NOTE: Deliveries made to the City by the United States Postal Service, or any other delivery service, will be routed through an internal delivery system. Utilizing any delivery service will delay delivery to the actual addressed City office or individual and may cause your response to be late and unacceptable.

Regardless of the method you choose to submit your time-sensitive document, you must allow for our internal delivery system to process your item to the required office before the due date and time. In order to be fair to all responders, late bids, proposals or quotes will not be accepted and will be returned unopened.

R.F.P. # JLL 13/14-16
NPDES Consulting Services

SCOPE OF SERVICES

A. Under the general direction of the Storm Water Program Manager, the successful firm shall perform business and construction compliance inspection services related to the City's Storm Water Ordinance, the MS4 Permit, and other requirements, not limited to those described as follows:

Task No. 1—Conduct Business Facility Compliance Inspections

- The Consultant shall prepare a priority list and confirm said list with the Stormwater Program Manager, schedule and perform initial and follow-up inspections utilizing the City Business Compliance Inspection Form.
- Under the oversight of the City's Stormwater Program Manager, Consultant shall submit completed Business Compliance Inspection form(s) to City on a weekly basis. Consultant shall also submit the results of the inspections in an Excel Spreadsheet format as determined by the City (for third party collection purposes). Consultant shall update and maintain the City Industrial/Commercial Business Inspection database. Consultant shall distribute NPDES educational material for facilities subject to City compliance inspections.
 - For Industrial facilities, Consultant shall check for submittal of a Notice of Intent (NOI) to comply with the General Industrial Activities Storm Water Permit or other permit issued by the State or Regional Water Quality Control Board and shall verify implementation and maintenance of appropriate BMPs.
 - Consultant shall confirm facility compliance with the City's Storm Water Ordinance.
 - Consultant shall check for non-storm water discharges and illegal/illicit connections to the MS4.
 - Consultant shall be able to identify violations from areas of material storage, vehicle or equipment fueling, vehicle or equipment maintenance, waste handling, hazardous materials handling or storage, delivery areas or loading docks, or other outdoor work areas.
 - Consultant shall issue Correction Notices and/or Notices of Violation as needed.
- The Consultant shall prepare non-compliance follow-up letters to businesses for Storm Water Program Manager's signature and mailing within 2-days of the determination of non-compliance including evaluation of completed CAP survey forms.
- The Consultant shall meet with Storm Water Program Manager regarding status of inspections as requested.
- The Consultant shall be available to meet with City and business owner during normal working hours on an as-needed basis.
- The Consultant shall interact professionally with business owners, property owners, the public at large, coordinate with other City personnel, promote quality customer service, and respond promptly and

R.F.P. # JLL 13/14-16
NPDES Consulting Services

courteously to inspection requests.

- The Consultant shall follow verbal and written instructions, communicate clearly and concisely, both orally and in writing.
- The Consultant shall establish effective communications with the business owner or business representative.
- The Consultant is required to have his/her own digital camera, vehicle, and a mobile phone for immediate contact by the City, show proof of valid California driver's license, and insurance. The Consultant shall download and print any digital camera captured images as necessary to support any non-compliance items identified in the compliance/survey inspection and attach said images to the compliance inspection form and transmit to City.
- Normal working hours are from 7:30 AM to 5:30 PM, Monday through Thursday, and 7:30 AM to 4:30 PM Friday.
- The Consultant shall perform other related duties as required.

Task No. 2—Conduct Construction Site Inspections

- The Consultant shall prioritize, schedule and perform initial and follow-up inspections utilizing the City Construction Site Inspection Form.
- Under the oversight of the City's Stormwater Program Manager, Consultant shall submit completed Construction Site Inspection form(s) to City on a weekly basis. Consultant shall also submit the results of the inspections in an Excel Spreadsheet format as determined by the City (for third party collection purposes). Consultant shall update and maintain the City Construction Site Inspection database. Consultant shall distribute NPDES educational material for sites subject to City inspections.
 - Consultant shall confirm site compliance with the City's Storm Water Ordinance.
 - Consultant shall check for non-storm water discharges and illegal/illicit connections to the MS4.
 - Consultant shall issue Correction Notices and/or Notices of Violation as needed.
- The Consultant shall meet with Storm Water Program Manager regarding status of inspections as requested.
- The Consultant shall follow verbal and written instructions, communicate clearly and concisely, both orally and in writing.
- The Consultant shall establish effective communications with the job superintendent/owner or business representative.
- The Consultant is required to have his/her own digital camera, vehicle, and a mobile phone for immediate

R.F.P. # JLL 13/14-16 NPDES Consulting Services

contact by the City, show proof of valid California driver's license, and insurance. The Consultant shall download and print any digital camera captured images as necessary to support any non-compliance items identified in the compliance/survey inspection and attach said images to the compliance inspection form and transmit to City.

- Normal working hours are from 7:30 AM to 5:30 PM, Monday through Thursday, and 7:30 to 4:30 PM every other Friday.
- The Consultant shall perform other related duties as required.

Task No. 3—Attend NPDES Related Meetings and perform other administrative functions

- Under the direction of the Storm Water Program Manager, the Consultant may attend NPDES related meetings such as, but not limited to; NPDES TAC, Drainage Area Management Plan updates, Report of Waste Discharge, and/or the Lake Elsinore/Canyon Lake Total Maximum Daily Loads Task Force. This task involves representing the City in a professional manner, taking notes and reporting the outcome of the meetings to the Storm Water Program Manager. All meeting requests from City shall be made a minimum of 2 (two) weeks advance notice of said meeting to allow consultant sufficient time to adjust his/her work schedule accordingly.
- The consultant shall coordination with the City's GIS group in updating our database for private and public Water Quality Treatment Control facilities.
- The consultant shall coordinate with the City's GIS staff in updating the APN database from the County of Riverside for County Service Area (CSA (152).
- The consultant shall assist in reviewing and commenting on the Report of Waste Discharge for renewal of the current NPDES Permit, prepare any implementation plans associated with the new Permit (anticipated in January 2015) and review or update other City NPDES-related documents. The consult shall assist with any State audits of the City's NPDES program.
- The City implements a 9/80 work schedule. Normal working hours are from 7:30 AM to 5:30 PM, Monday through Thursday and 7:30 AM to 4:30 PM every other Friday.
- The Consultant shall perform other related duties as required.

Other Information

The City reserves the right to eliminate or add tasks identified in the Section A of the Scope of Services with a corresponding reduction or increase in the fee. The City will provide the following:

- The standardized three (3) part City Business and Construction Site Inspection forms.
- An electronic copy of the Excel Spreadsheet for third party invoice collections.

**R.F.P. # JLL 13/14-16
NPDES Consulting Services**

- In-office workspace, computer, telephone, necessary office supplies, copy machine.

SELECTION CRITERIA

The City recognizes that price is only one of several criteria to be used in evaluating a product or service. Award of the Contract shall be made to the lowest responsive and responsible Proposer that best meets the City's specifications and needs, and represents the best overall value for the City. The City is not bound to accept the lowest price proposal. Submitted proposals will be evaluated on the following criteria:

- (30 points)— - Experience of Key Personnel Background on key personnel (including all sub-consultants) qualifications, abilities, familiarity with State and federal procedures and regulations, local experience on comparable projects and length of service with the firm, reference information preferably with municipal agencies.
- (20 points)— -The Firm's General Experience and Qualification Information about the company (and all sub-consultants) including professional licenses and certificates held; ability to furnish required insurance and meet stipulations of the City's boiler plate agreement; details about comparable projects/services completed by the firm, as well as local experience; and its ability to provide the required services.
- (20 points) - References
- (20 points) - Project Approach/Understanding Discussion of major issues identified on the project and how the consultant team plans to address them; the management approach and organization necessary to perform the services; and outline quality control measures to ensure the City remains in compliance with the MS4 permit".
- (10 points) - Completeness, Thoroughness, Neatness of Submittal.

Interviews may be scheduled after proposals are evaluated.

R.F.P. # JLL 13/14-16
NPDES Consulting Services

CONTRACT TERM

The City operates on a fiscal year basis, running July 1st through June 30th. The initial Contract shall be in effect on the date of executed signatures through June 30, 2015. The agreement may be renewed at the expiration of its term, by agreement of both parties, in one-year increments, up to four additional terms, at the end of each subsequent fiscal year. Renewal of the Agreement shall be accomplished through an addendum signed by both parties.

ACCEPTANCE OR REJECTION

Within the limits prescribed by law, the City of Moreno Valley reserves the right to:

- Reject any and all proposals.
- Accept the proposal deemed best for the City. The City of Moreno Valley shall be and is hereby constituted the exclusive judge as to what proposal is best for the City, and, in ascertaining that fact, the City may take into consideration, among other items, the business integrity, references, financial resources, facilities and equipment for performing the work, and experience in similar operations of the various proposing firms.
- Reject all partial price proposals.
- Reject any or all proposals or make no award.
- Issue subsequent requests for proposals.
- Waive any informality or irregularity in a proposal process and any price proposals.

EXECUTION OF CONTRACTOR AGREEMENT

The Contract shall be signed by the successful proposer and returned, together with any required documents, within **fourteen (14)** calendar days from the date of the Notice of Award of Contract. No award shall be considered binding upon the City until the execution of the Contract.

Failure to execute a Contract and file acceptable documents, as required herein shall be just cause for the annulment of the award. Award may then be made to the next proposer determined to be fit in all respects to perform the Scope of Work, or the RFP may be re-advertised.

CONTRACTOR FEE AND PAYMENT (S)

Payments shall be paid on a monthly basis and within 30 days of receipt of billing. The City will pay the Contractor for all acceptable services rendered in accordance with the "Independent Contractor Agreement". The City shall not, in any event, be liable for any pre-contractual expenses incurred by the Contractor.

**R.F.P. # JLL 13/14-16
NPDES Consulting Services**

REQUIRED PROPOSAL SUMITTALS

All of the following must be submitted. Failure to submit any portion of these documents could be cause for rejection of the submitted proposal.

NOTE: One (1) original and Three (3) copies clearly marked as such.

1. Vendor Information Page (See Page 12)
2. Detailed response to the scope listed herein
3. Proposed Pricing or Rates

**R.F.P. # JLL 13/14-16
NPDES Consulting Services**

VENDOR INFORMATION

A. PROPOSERS COMPANY INFORMATION (print or type)

Company Name: _____

Owner / Manager Name: _____

PO Mailing Address: _____

City: _____ State _____ Zip _____

Web Site: _____

Phone Number: _____

Fax Number: _____

E-mail Address: _____

Remit to Address (if different from PO mailing address)

City: _____ State _____ Zip _____

Remit to Mailing Address: _____

Incorporated? (mark one) Yes ___ or No ___

Fed. Tax I.D. # or Social # _____

If not a Corporation, are you a Partnership, LLC, Individual or Joint Venture? _____

How many years of relevant experience within the scope of this RFP? _____

I certify that the information given above is accurate and complete; that the Terms and Conditions as issued by the City of Moreno Valley with this Request for Proposal have been fully read, understood, and accepted in total; and that I am a duly authorized agent for quoting purposes for the company named above.

(Print Quoting Persons Name)

(Title)

(Quoting Persons Signature)

(Date)

**R.F.P. # JLL 13/14-16
NPDES Consulting Services**

REFERENCES

List on a separate sheets three (3) references that most closely reflect similar projects and work that your company has worked on within the past five (5) years for a Public or Governmental Agency. (Type or Print)

Please include:

- Name of Public Agency
- Address
- Contact Name
- Title
- Telephone
- Email
- Service Dates
- Summary of Project/Work provided

R.F.P. # JLL 13/14-16
NPDES Consulting Services

City of Moreno Valley

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is made by and between the City of Moreno Valley, California, a municipal corporation, hereinafter referred to as the "City", and the following named independent contractor, hereinafter referred to as the "Contractor," based upon City policies and the following legal citations:

- A. Government Code Section 53060 authorizes the engagement of persons to perform special services as independent contractors; and
B. The public interest, convenience, necessity and general welfare will be served by this Agreement.
This Agreement is made and entered into effective the date the City signs this Agreement.

1. CONTRACTOR INFORMATION:

Contractor's Name:
Address:
City: State: Zip:
Business Phone: Fax No:
Other Contact Number:
Business License Number:
Federal Tax I.D. Number:

2. CONTRACTOR SERVICES, FEES, AND RELEVANT DATES:

- A. The Contractor's scope of service is described in Exhibit "A" attached hereto and incorporated herein by this reference.
B. The City's responsibility, other than payment, is described in Exhibit "B" attached hereto and incorporated herein by this reference.
C. Payment terms are provided in Exhibit "C" attached hereto and incorporated herein by this reference.
D. The Contractor Starting Date is and the Contractor Ending Date is. The City acknowledges that it will not unreasonably withhold approval of the Contractor's requests for extensions of time in which to complete the work required. The Contractor shall not be responsible for performance delays caused by others or delays beyond the Contractor's reasonable control (excluding delays caused by non-performance or unjustified delay by Contractor, his/her/its employees, or subcontractors), and such delays shall extend the time for performance of the work by the Contractor.

3. STANDARD TERMS AND CONDITIONS:

- A. Control of Work. Contractor is solely responsible for the content and sequence of the work, and will not be subject to control and direction as to the details and means for accomplishing the anticipated results of services. The City will not provide any training to Contractor or his/her/its employees.
B. Intent of Parties. Contractor is, and at all times shall be, an independent contractor and nothing contained herein shall be construed as making the Contractor or any individual whose compensation for services is paid by the Contractor, an agent or employee of the City, or authorizing the Contractor

R.F.P. # JLL 13/14-16
NPDES Consulting Services

- to create or assume any obligation or liability for or on behalf of the City, or entitling the Contractor to any right, benefit, or privilege applicable to any officer or employee of the City.
- C. **Subcontracting.** Contractor may retain or subcontract for the services of other necessary contractors with the prior written approval of the City. Payment for such services shall be the responsibility of the Contractor. Any and all subcontractors shall be subject to the terms and conditions of this Agreement, with the exception that the City shall have no obligation to pay for any subcontractor services rendered. Contractor shall be responsible for paying prevailing wages where required by law [See California Labor Code Sections 1770 through 1777.7].
- D. **Legal Considerations.** The Contractor shall comply with applicable federal, state, and local laws in the performance of this Agreement.
- E. **Contractor Indemnification.** Contractor shall indemnify, defend and hold the City, the Moreno Valley Housing Authority, and the Moreno Valley Community Services District (CSD), their officers, agents and employees harmless from any and all claims, damages, losses, causes of action and demands, including reasonable attorney's fees and costs, incurred in connection with or in any manner arising out of Contractor's performance of the work contemplated by this Agreement. Acceptance of this Agreement signifies that the Contractor is not covered under the City's general liability insurance, employee benefits, or worker's compensation. It further establishes that the Contractor shall be fully responsible for such coverage.
- F. **City Indemnification.** The City agrees to indemnify, defend and save the Contractor harmless from any and all liability, claims, damages or injuries to any person, including injury to the City's, Housing Authority's and CSD's employees, and all claims which arise from the negligent performance or failure to perform the services or other obligations of the City under this Agreement, or are caused by the negligent acts of the City, Housing Authority and CSD, their officers, agents or employees, or its subcontractor(s) or any person acting for the City or under its control or direction; provided, however, that this indemnification and hold harmless shall not include any claims arising from the negligence or willful misconduct of the Contractor, its officers, agent, employees, or subcontractors.
- G. **Insurance Requirements.** The Contractor will comply with the following insurance requirements at its sole expense. Insurance companies shall be rated (A Minus: VII—Admitted) or better in Best's Insurance Rating Guide and shall be legally licensed and qualified to conduct business in the State of California:

The Contractor shall procure and maintain, at its sole expense, Workers' Compensation Insurance in such amounts as will fully comply with the laws of the State of California and which shall indemnify, insure and provide legal defense for the Contractor and the City, the Housing Authority and CSD against any loss, claim, or damage arising from any injuries or occupational diseases happening to any worker employed by the Contractor in the course of carrying out the Agreement. This coverage may be waived if the Contractor is determined to be functioning as a sole proprietor and the city provided form "Exception to Worker's Compensation Coverage" is signed, notarized and attached to this Agreement

General Liability Insurance—to protect against loss from liability imposed by law for damages on account of bodily injury, including death, and/or property damage suffered or alleged to be suffered by any person or persons whomever, resulting directly or indirectly from any act or activities of the Contractor, sub-Contractor, or any person acting for the Contractor or under its control or direction. Such insurance shall be maintained in full force and effect throughout the terms of the Agreement and any extension thereof in the minimum amounts provided below:

R.F.P. # JLL 13/14-16
NPDES Consulting Services

Bodily Injury	\$1,000,000 per occurrence/ \$2,000,000 aggregate
Property Damage	\$500,000 per occurrence/ \$500,000 aggregate

Professional Errors and Omission Insurance—such coverage shall not be less than \$1,000,000 per claim and aggregate.

Liability and Property Damage Insurance coverage for owned and non-owned automotive equipment operated on City/CSD/Housing Authority premises. Such coverage limits shall not be less than \$1,000,000 combined single limit.

Insurance requirements waived with Risk Manager's approval.

A Certificate of Insurance and appropriate additional insured endorsement evidencing the above applicable insurance coverage shall be submitted to the City Risk Manager prior to the execution of this Agreement. The Certificate of Insurance or an appropriate binder shall bear an endorsement containing the following provisions:

Solely as respects to services done by or on behalf of the named insured for the City of Moreno Valley, it is agreed that the City of Moreno Valley, the Moreno Valley Housing Authority, and the Moreno Valley Community Services District, their officers, employees and agents are included as additional insured under this policy and the coverage(s) provided shall be primary insurance and not contributing with any other insurance available to the City of Moreno Valley, the Moreno Valley Housing Authority, and the Moreno Valley Community Services District, its officers, employees and agents, under any third party liability policy

The terms of the insurance policy or policies issued to provide the above coverage shall neither be amended to reduce the required insurance limits and coverages nor shall such policies be canceled by the carrier without thirty (30) days prior written notice by certified or registered mail of amendment or cancellation to the City, except that cancellation for non-payment of premium shall require ten (10) days prior written notice by certified or registered mail. In the event the insurance is canceled, the Contractor shall, prior to the cancellation date, submit to the Risk Manager new evidence of insurance in the amounts established.

- H. **Intellectual Property.** Any system or documents developed, produced or provided under this Agreement, including any intellectual property discovered or developed by Contractor in the course of performing or otherwise as a result of its work, shall become the sole property of the City unless explicitly stated otherwise in this Agreement. The Contractor may retain copies of any and all material, including drawings, documents, and specifications, produced by the Contractor in performance of this Agreement. The City and the Contractor agree that to the extent permitted by law, until final approval by the City, all data shall be treated as confidential and will not be released to third parties without the prior written consent of both parties.
- I. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties. There are no understandings, agreements, or representations of warranties, expressed or implied, not specified in this Agreement. This Agreement applies only to the current proposal as attached. This Agreement may be modified or amended only by a subsequent written Agreement signed by both parties. Assignment of this Agreement is prohibited without prior written consent.

R.F.P. # JLL 13/14-16
NPDES Consulting Services

- J. (a) The City may terminate this Agreement without cause by giving at least ten (10) days written notice to the Contractor. The written notice shall specify the date of termination. Upon receipt of such notice, the Contractor may continue work through the date of termination, provided that no work or service(s) shall be commenced or continued after receipt of the notice which is not intended to protect the interest of the City. The City shall pay the Contractor within thirty (30) days after receiving any invoice after the date of termination for all non-objected to services performed by the Contractor in accordance herewith through the date of termination.
- (b) Either party may terminate this Agreement for cause. In the event the City terminates this Agreement for cause, the Contractor shall perform no further work or service(s) under the Agreement unless the notice of termination authorizes such further work.
- K. Payment. Payments to the Contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. The City will not withhold any sums from compensation payable to Contractor. Contractor is independently responsible for the payment of all applicable taxes. Where the payment terms provide for compensation on a time and materials basis, the Contractor shall maintain adequate records to permit inspection and audit of the Contractor's time and materials charges under the Agreement. Upon reasonable notice, such records must be made available to the City's agent; however, nothing herein shall convert such records into public records. Such records shall be retained by the Contractor for three (3) years following completion of the services under the Agreement.
- L. Restrictions on City Employees. The Contractor shall not employ any City employee or official in the work performed pursuant to this Agreement. No officer or employee of the City shall have any financial interest in this Agreement in violation of federal, state, or local law.
- M. Choice of Law and Venue. The laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement, and shall govern the interpretation of this Agreement. Any legal proceeding arising from this Agreement shall be brought in the appropriate court located in Riverside County, State of California.

SIGNATURE PAGE TO FOLLOW

R.F.P. # JLL 13/14-16 NPDES Consulting Services

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

City of Moreno Valley

Insert Name of Contractor

BY: _____
Financial & Administrative Services
Director/City Manager/Mayor
(Select only one please)

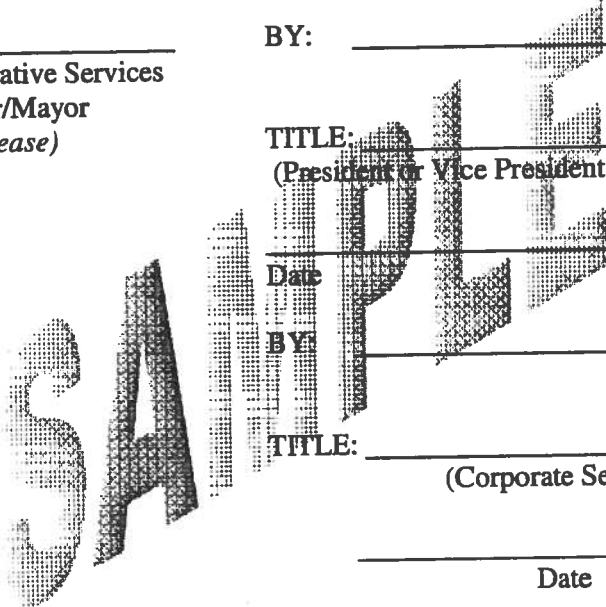
BY: _____
TITLE: _____
(President or Vice President)

Date

Date

BY: _____
TITLE: _____
(Corporate Secretary)

Date



INTERNAL USE ONLY

ATTEST:

City Clerk
(only needed if Mayor signs)

APPROVED AS TO LEGAL FORM:

City Attorney

Date

RECOMMENDED FOR APPROVAL:

Department Head
(if contract exceeds 15,000)

Date

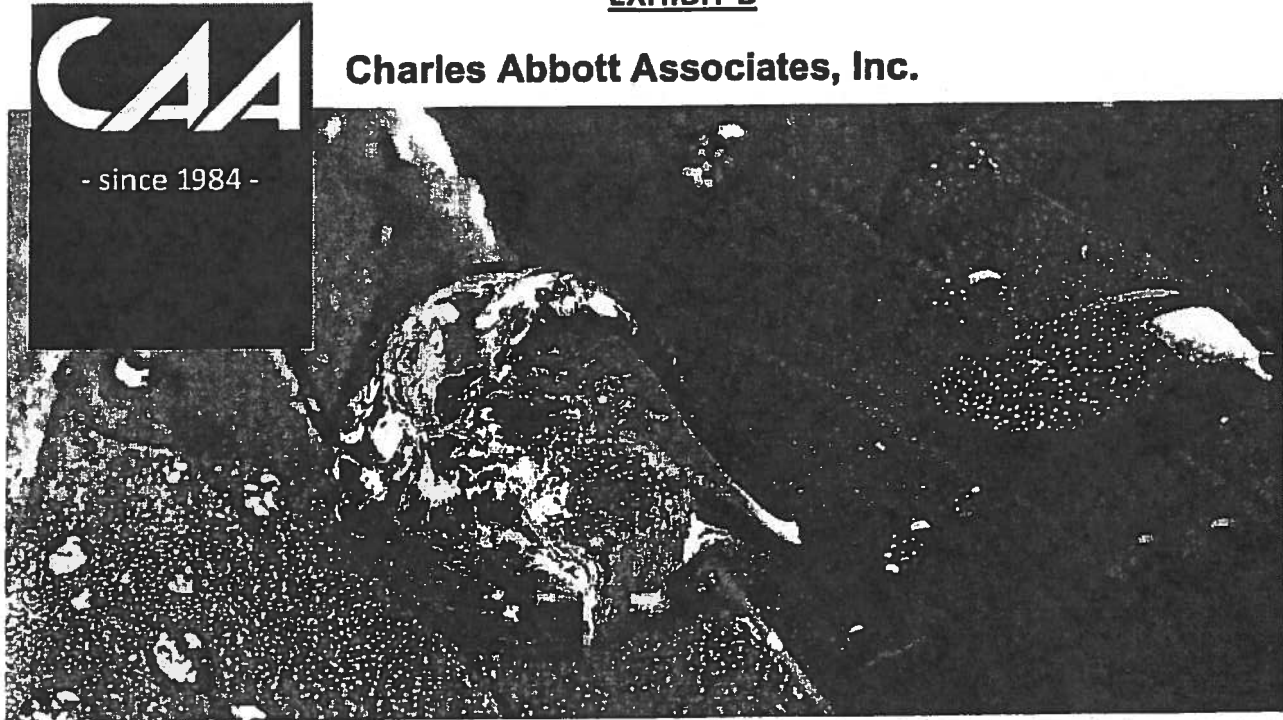
R.F.P. # JLL 13/14-16
NPDES Consulting Services

TERMS OF PAYMENT

1. The Contractor's compensation shall not exceed \$_____.
2. The Contractor will obtain, and keep current during the term of this Agreement, the required City of Moreno Valley business license. Proof of a current City of Moreno Valley business license will be required prior to any payments by the City. Any invoice not paid because the proof of a current City of Moreno Valley business license has not been provided will not incur any fees, late charges, or other penalties. Complete instructions for obtaining a City of Moreno Valley business license are located at: http://www.moval.org/do_biz/biz-license.shtml
3. The Contractor will electronically submit an invoice to the City as provided in this Agreement for progress payments along with documentation evidencing services completed to date. The progress payment is based on actual time and material expended in furnishing authorized professional services since the last invoice. At no time will the City pay for more services than have been satisfactorily completed and the City's determination of the amount due for any progress payment shall be final. The Contractor will submit all original invoices to Accounts Payable staff at AccountsPayable@moval.org
Accounts Payable questions can be directed to (951) 413-3073.
3. The Contractor agrees that City payments will be received via Automated Clearing House (ACH) Direct Deposit and that the required ACH Authorization form will be completed prior to any payments by the City. Any invoice not paid because the completed ACH Authorization Form has not been provided will not incur any fees, late charges, or other penalties. The ACH Authorization Form is located at:
http://www.moval.org/city_hall/forms.shtml#bf
4. The minimum information required on all invoices is:
 - A. Vendor Name, Mailing Address, and Phone Number
 - B. Invoice Date
 - C. Vendor Invoice Number
 - D. Purchase Order Number
 - E. Detailed work hours by class title (e.g. Manager, Technician, or Specialist), services performed and rates, explicit portion of a contract amount, or detailed billing information that is sufficient to justify the invoice amount; single, lump amounts without detail are not acceptable.
5. The City shall pay the Contractor for all invoiced, authorized professional services within thirty (30) days of receipt of the invoice for same.

EXHIBIT B

Charles Abbott Associates, Inc.



"Helping public agencies provide effective and efficient municipal services to improve communities since 1984"

Proposal for National Pollutant Discharge Elimination System (NPDES) Consulting Services

RFP# JLL 13/14-16

Prepared for

City of Moreno Valley

Attn: City Clerk
14177 Frederick Street
Moreno Valley, CA 92553

By:
Charles Abbott Associates, Inc.

27401 Los Altos # 220
Mission Viejo, CA 92691
Toll Free: (866) 530-4980

www.caaprofessionals.com

COPY

TABLE OF CONTENT

Cover Letter3

Vendor Information Page4

Firm's General Experience & Qualification5

 Introduction of Firm 5

 Previous Experience: 6

 Firm Organization 6

 Acceptance of City Independent Contractor Agreement..... 7

Experience of Key Personnel8

 Project Team..... 8

 Project Team Experience & Reference Information..... 9

 Staff Qualifications 10

 Rae Beimer, Project Manager..... 10

 Ivett Jones, Environmental Inspector..... 11

 Mike Smith, Environmental Inspector 12

 Moy Yahya, Senior Environmental Scientist 13

 Leila Sadrieh, Environmental Inspector 14

Project Approach & Understanding15

 Project Understanding 15

 Management Approach..... 17

 Integration Plan 18

 Quality Control 18

References20

 City of Rancho Santa Margarita 21

 City of Redondo Beach 22

 City of Pomona 23

Fee Schedule.....24

COVER LETTER

August 7, 2014

Charles Abbott Associates, Inc. (CAA) is pleased to submit the enclosed Proposal for National Pollutant Discharge Elimination System (NPDES) Consulting Services to the City of Moreno Valley (City).

CAA is exceptionally well qualified to provide the requested services to the City as described in our submittal. Our team is not only comprised of environmental experts, but also stormwater professionals who are able to balance regulatory requirements, cost effectiveness, political considerations, and practicality when advising their clients. Due to our depth of professional knowledge and our 30 years of industry experience, we feel we are superior to any other consultant providing these services in Southern California. CAA looks for creative solutions for our clients' needs, and we are committed to assuring cost effectiveness without sacrificing quality.

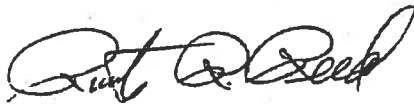
We pledge the full resources and backing of our firm to ensure that the City has the most efficient and cost effective compliance strategy available. We stand by our commitment to unparalleled professionalism and service.

Our proposal is valid for a minimum of 90 days, as requested by the City.

Should the City have any questions or require additional information, please contact Rae Beimer, Deputy Director of Environmental Services, or myself. We look forward to meeting with you to further discuss your service needs.

Thank you in advance for your consideration.

Sincerely,



CHARLES ABBOTT ASSOCIATES, INC.
Rusty R. Reed, PE President

27401 Los Altos # 220
Mission Viejo, CA 92691

(949) 279-4124



R.F.P. # JLL 13/14-16
NPDES Consulting Services

VENDOR INFORMATION

A. PROPOSERS COMPANY INFORMATION (print or type)

Company Name: Charles Abbott Associates, Inc.

Owner / Manager Name: Rusty Reed

PO Mailing Address: 27401 Los Altos, #220

City: Mission Viejo State CA Zip 92691

Web Site: www.caaprofessionals.com

Phone Number: (866) 530-4980

Fax Number: (949) 367-2852

E-mail Address: rustyreed@caaprofessionals.com

Remit to Address (if different from PO mailing address)

City: _____ State _____ Zip _____

Remit to Mailing Address: _____

Incorporated? (mark one) Yes or No

Fed. Tax LD. # or Social # 33-00753899

If not a Corporation, are you a Partnership, LLC, Individual or Joint Venture? _____

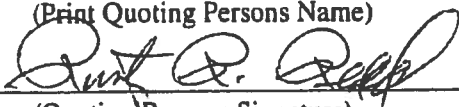
How many years of relevant experience within the scope of this RFP? 30

I certify that the information given above is accurate and complete; that the Terms and Conditions as issued by the City of Moreno Valley with this Request for Proposal have been fully read, understood, and accepted in total; and that I am a duly authorized agent for quoting purposes for the company named above.

Rusty Reed President

(Print Quoting Persons Name)

(Title)



August 7, 2014

(Quoting Persons Signature)

(Date)

FIRM'S GENERAL EXPERIENCE & QUALIFICATION

Introduction of Firm

Charles Abbott Associates, Inc. (CAA) is pleased to provide this Proposal for National Pollutant Discharge Elimination System (NPDES) Consulting Services to the City of Moreno Valley.

CAA was incorporated in the State of California in 1984. Over the past 30 years, we have provided outstanding professional services to over 75 municipal and regional government agencies. Our Project Team brings more than 68 years of combined and related project experience together with an expertise in development and management of similar environmental services for other municipal clients.

CAA's corporate headquarters is located in Mission Viejo California, office location as follows:



CORPORATE HEADQUARTERS

27401 Los Altos, Suite 220
Mission Viejo, CA 92691
Toll Free: (866) 530-4980
Fax: (949) 367-2852

CAA hires and maintains a fully credentialed and cross-trained staff that effectively meets our clients' needs. Many members of CAA staff have years of prior public and private sector experience that adds value to our municipal client's service and environmental endeavors.

The following promises demonstrate why CAA is the best-qualified service provider for the City:

Service Above and Beyond: CAA professionals believe that just doing a "good" job is not enough for our clients. Our aim is to excel. This means that we do not function simply by the language of our contract, but that we constantly look out for the general good of the City, local neighborhoods, and its residents. Our employees become part of your team and view themselves as an extension of your staff in carrying out the duties of the City.

Innovations in Service Delivery: CAA continuously strives for innovations to improve public services. Government must be more accessible to the citizens, more convenient, timelier in responses, more cost effective, and performance oriented. Accountability in government has never been higher than it is today. We want to be your partner in delivering exceptional public service and promoting the City of Moreno Valley. We pledge the full resources and backing of our firm to assure that the City is able to deliver outstanding, cost-effective public service of the highest quality.



professional services

Previous Experience:

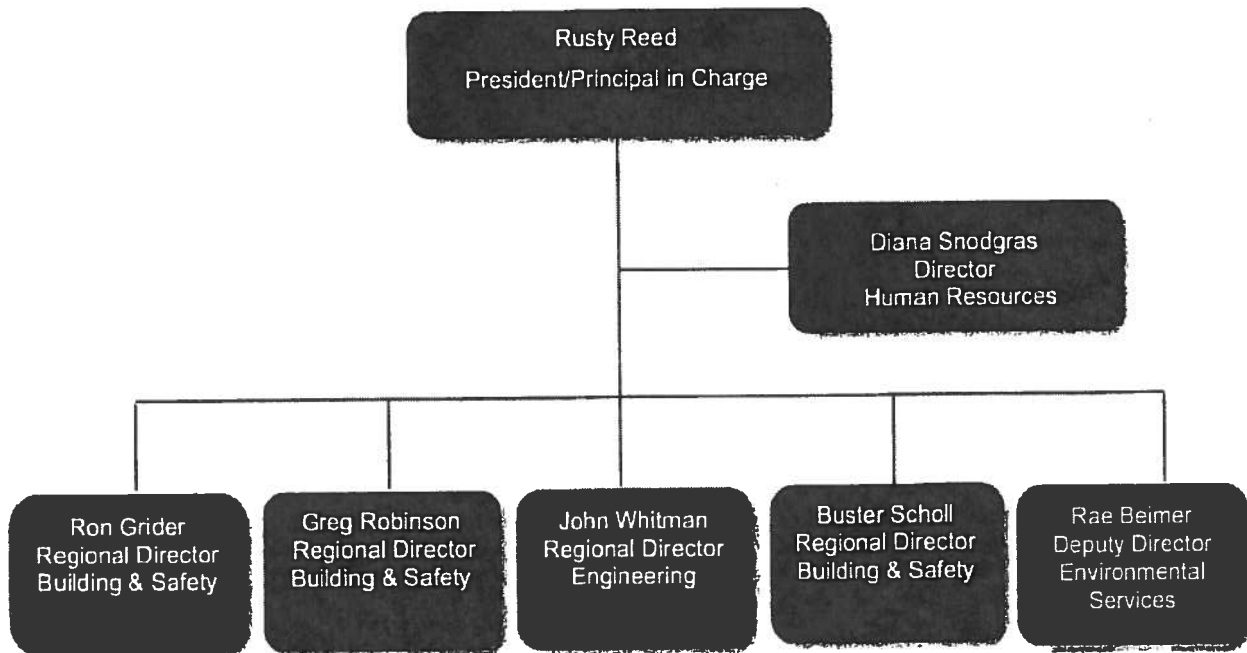
CAA has provided services similar to those you are requesting to municipalities within the counties of Orange, Los Angeles, San Bernardino and Ventura, including the Cities of Aliso Viejo, Apple Valley, Culver City, Cypress, Hawaiian Gardens, Hidden Hills, Redondo Beach, Laguna Woods, Los Alamitos, Moorpark, Norwalk, Palos Verdes Estates, Pomona, Rancho Santa Margarita, Torrance and Yucaipa.

Due to our long history and broad experience providing professional government services, we fully understand the technical, cultural, and political nature of the services to be performed at our client cities. We feel confident that we have the experience, organization, location, and size to ensure success in delivering the highest quality service.

CAA provides the range of professional services our clients requires to handle all environmental functions as well as a full range of other complementing services. We understand that no two cities are alike, and we pride ourselves in customizing our services to meet the particular needs of the constituents we serve at any one location.

Firm Organization

The following chart shows the general corporate and departmental organization and structure of CAA.



Since our incorporation in 1984, CAA has grown to a full-time and part time staff of 126 employees. CAA has a demonstrated record of very low staff turnover, which has proven highly beneficial to our clients. CAA employs a fully credentialed, cross-trained staff that effectively meets our environmental, engineering and building and safety commitments to our clients.

CAA will assist the City with administration of any water quality issues as requested. There are many issues that arise under the NPDES program that require a rapid review, assessment, and recommendations to City staff. CAA will provide the necessary expert technical and regulatory advice to assist the City with its compliance efforts for planned and unplanned regulatory matters arising from the City's Stormwater Permit and statewide NPDES stormwater programs.

CAA has the experience, staffing, and professional relationships to make all the cities we work with a success in all the departments we serve. We believe that as you evaluate service providers, you may very well find that several firms possess the technical skills necessary to provide the services that you are seeking. However, we believe that upon evaluation of our qualifications and consideration of our firm's unique and unmatched delivery of services, you will find that CAA is best qualified to serve you.

Acceptance of City Independent Contractor Agreement

Charles Abbott Associates, Inc. has read the terms outlined in the City's Independent Contractor Agreement and proposes the following change to the City's standard agreement:

- E. Contractor Indemnification. Contractor shall indemnify, defend and hold the City, the Moreno Valley Housing Authority, and the Moreno Valley Community Services District (CSD), their officers, agents and employees harmless from any and all claims, damages, losses, causes of action and demands, including reasonable attorney's fees and costs, incurred in connection with or in any manner arising out of Contractor's performance of the work contemplated by this Agreement. Acceptance of this Agreement signifies that the Contractor is not covered under the City's general liability insurance, employee benefits, or worker's compensation. It further establishes that the Contractor shall be fully responsible for such coverage.

Further, CAA is able to comply with the City's insurance requirements as stated in the City's Independent Contractor Agreement.

CAA

professional services

7

EXPERIENCE OF KEY PERSONNEL

Since 1984, CAA has been providing a growing number of cities with outstanding Environmental, Engineering, and Building Services. Over the years, our vast knowledge, experience, and proven ability to satisfy the needs of cities and counties of all sizes has earned us the reputation of being one of the most qualified firms in the industry.

Project Team

CAA's management approach has been highly effective in maintaining strict quality and contract compliance in the performance of similar studies. Our Project Team maintains these key qualities:

- Highly qualified key personnel, with a Project Manager who has a proven track record managing similar and multi-task contracts;
- Strict cost and schedule control procedures that address planning, scheduling, budgeting, performance evaluation, and quality control;
- Proven success with project tracking and documentation procedures and systems to facilitate the early identification of performance issues;
- Technical knowledge to perform the service(s);
- Certification/Registration in the necessary disciplines to demonstrate their technical knowledge;
- Ability to stay current with technology and regulations through ongoing training; and
- Ability to communicate effectively with the City and public.

The success of a project is often directly related to the Project Team. The following CAA staff is designated as key personnel and will be responsible for all applicable project tasks and work. Each is uniquely qualified and immediately available to deliver professional NPDES Consulting Services to the City.

- **Rae Beimer** is the Deputy Director of Environmental Services and will provide program support and quality control for this project by serving as the Project Manager. Ms. Beimer will be responsible for implementing the program elements in the request for proposal (RFP) and for working with City staff as requested by City management. She is responsible for coordination with other program support staff to ensure exemplary work is being conducted. Ms. Beimer has played an integral role in development and implementation of stormwater programs for the cities of Aliso Viejo, Rancho Santa Margarita, Redondo Beach, Apple Valley and Pomona. She has extensive program management experience in stormwater, Code and Ordinance development and implementation, Total Maximum Daily Load (TMDL) development and compliance, regulatory analysis, due diligence and environmental assessments, FOG program management, development plan review and inspection program implementation. She is experienced in project supervision and management for municipal clients.

- **Ivett Jones** will provide support as necessary including but not limited to performing business facility inspections on behalf of the City.
- **Mike Smith** will serve as staff support
- **Moy Yahya** will serve as staff support
- **Leila Sadrieh** will serve as staff support



A summary of several of our client cities with similar services in which the proposed team members were directly involved in the successful completion of the requested services or are currently providing compliance services are listed below.

Project Team Experience & Reference Information

CITY OF ALISO VIEJO

Contact Information: Shaun Pelletier, City Engineer,

Project Description: MS4 Permit Compliance under the San Diego Regional Water Quality Control Board.

Project Services and Dates of Service: 2001 – present (CAA still staffs this City although the key personnel have changed)

- CAA provides on-site consulting services to the City for the management and implementation of the City's Stormwater Program. CAA assists and administers the various NPDES Permit programs for the City including: Administrative Reporting; Public Information and Outreach Events; Construction Site, Industrial, Commercial and Food Service Facility Inspection Programs; Development Planning and Development Construction Reviews; Used Oil Program Management; Illicit Connection and Illicit Discharge Detection and Elimination Program; Code and Ordinance Development and Enforcement; Regional and Watershed meeting attendance and summarization for City staff; and City Staff Training. CAA also administers the City's Beverage Container Recycling program.

Key Personnel Involved: Rae Beimer, Program Support; Mike Smith, Program Support

CITY OF RANCHO SANTA MARGARITA

Contact Information: E.(Max) Maximous, City Engineer

Project Description: MS4 Permit Compliance under the San Diego Regional Water Quality Control Board.

Project Services and Dates of Service: 2008 - present

- CAA provides on-site consulting services to the City for the management and implementation of the City's Stormwater Program. CAA assists and administers the various NPDES Permit programs for the City including: Administrative Reporting; Public Information and Outreach Events; Construction Site, Industrial, Commercial and Food Service Facility Inspection Programs; Development Planning and Development Construction Reviews; Used Oil Program Management; Illicit Connection and Illicit Discharge Detection and Elimination Program; Code and Ordinance Development and Enforcement; Regional and Watershed meeting attendance and summarization for City staff; and City Staff Training. CAA also administers the City's Beverage Container Recycling program.

Key Personnel Involved: Rae Beimer, Program Manager

CITY OF CYPRESS

Contact Information: Gonzalo Vazquez, Environmental Affairs Manager

Project Description: MS4 Permit Inspection and Development Plan Review Services under the Santa Ana Regional Water Quality Control Board.

Project Services and Dates of Service: 2005 – present

- CAA provides Industrial and Commercial Inspection and database management services to the City of Cypress. In addition, staff provides Water Quality Management Plan (WQMP) and Storm Water Pollution Prevention Plan (SWPPP) review services to the City.

Key Personnel Involved: Rae Beimer, Plan Checker; Mike Smith, Inspector

CITY OF POMONA

Contact Information: Julie Carver, Environmental Programs Manager

Project Description: MS4 Permit Compliance Services under the Los Angeles Regional Water Quality Control Board.

Project Services and Dates of Service: 2005 - present

- CAA provides on-site consulting services to the City for the management and implementation of the City's Stormwater Program. CAA assists and administers the various NPDES Permit programs for the City including: Administrative Reporting; Industrial and Commercial Inspection Programs; Development Planning and Development Construction Reviews; Illicit Connection and Illicit Discharge Detection and Elimination Program; and City Staff Training;

Key Personnel Involved: Rae Beimer, Program Manager; Ivett Jones and Mike Smith, Inspector/Program Support

Staff Qualifications

The resumes have been summarized for space and brevity, but additional experience, knowledge and certifications are available at the City's request from Ms. Rae Beimer, Deputy Director of Environmental Services, or Ms. Diana Snodgrass, Director of Administrative Services.

Rae Beimer, Project Manager

Education: B.S., Environmental Science and Policy
California State University, Long Beach

Yrs. Experience: 7+ Years

Yrs. With CAA: 7 Years

Certificates: CESSWI, QSP

Ms. Beimer has a solid educational and working background in environmental programs management for both public and private sectors. She currently provides storm water (NPDES) program support to municipal clients in Orange, Los Angeles, and San Bernardino Counties. She has extensive program management experience in Total



Maximum Daily Load (TMDL) development and compliance, water quality monitoring, municipal staff training, regulatory reporting and analysis, due diligence and environmental assessments, FOG program management, SWPPP/SUSMP/WQMP reviews and inspections, compliance database development and management, grant research and submittal, GIS compliance applications and inspection program implementation.

REPRESENTATIVE PROJECT EXPERIENCE:

- **City of Rancho Santa Margarita, Stormwater Program Management Services:** Ms. Beimer, provides on-site program management to the City of Rancho Santa Margarita, services include: Representing the City at all Permit compliance related meetings; Conducts commercial, industrial, municipal, construction site and food service facility inspections; IC/ID investigations; Development of program guidance documents, program manuals, inspection/reporting forms and BMP fact sheets; Compiles, synthesizes and submits NPDES Annual Reports to the San Diego Regional Water Quality Control Board; Develops and utilizes database applications for tracking and compliance with regard to inspections, grants and permit requirements; Uses GIS applications to comply with NPDES Permit.
- **City of Cypress, NPDES Permit Program Management Services:** Ms. Beimer administers the City of Cypress NPDES Stormwater Compliance services. In this capacity, Ms. Beimer directly develops and ensures implementation of the City's Industrial/Commercial Facility Inspection and Development Planning programs in accordance with the North Orange County Municipal Stormwater Permit.
- **City of Pomona, NPDES Permit Program Management Services:** Ms. Beimer directs program support staff in the development and implementation of compliance programs in support of the City's NPDES Permit goals. Ms. Beimer is responsible for directing the City's compliance efforts with the development program, ICID program, inspection program and training requirements of the Los Angeles County Municipal Stormwater Permit.
- **City of Apple Valley, NPDES Permit Program Management Services:** Ms. Beimer directs program support staff in the development and implementation of compliance programs in support of the City's NPDES Permit goals. Ms. Beimer is responsible for directing the City's compliance efforts with the Mojave River Watershed Small MS4 NPDES Permit.

Ivett Jones, Environmental Inspector

Education: Course Work, Building Codes Technology, Coastline College, CA
 Certificate, Green Building Technology, North Orange County College, CA
 Course Work, Recycling and Resource Management, Irvine Valley Community College, CA

Yrs. Experience: 13+ Years
Yrs. With CAA: 1 Year
Certificates: Green Building Professional
 Title 24 California Energy Efficient Standards
 Building Performance
 Building Analyst Professional
 Envelope Professional
 Green Plumbers Water and Energy Conservation
 (Non-Plumber)
 ICC
 Penal Code Section 832
 Certified Code Enforcement Officer
 EPA/HUD Lead Safety for Remodeling, Repair, & Repainting
 40-hour HAZWOPER
 10-hour OSHA General Industry Safety and Health
 Hazardous Waste Management
 Building Professional Institute

Mrs. Jones is trained and experienced in green building technologies, energy efficient auditing, code enforcement, recycling and resource management.

REPRESENTATIVE PROJECT EXPERIENCE:

- City of Santa Ana, Community Preservation Department: Community Preservation Inspector for the City for many years, supervising inspectors and providing ongoing training, coordinating task forces, assigning and reviewing cases. Investigated alleged zoning, health, safety, and substandard violations for public and private properties. Ensured compliance of applicable codes, laws, ordinances and regulations, Researched zoning, permit history, occupancy, variances, vesting, lien holders and land uses. Maintained daily reports, CDBG logs, and inspection files. Processed and obtained Inspection/Abatement Warrants, and testified in administrative hearings and court proceedings.

Mike Smith, Environmental Inspector

Education: B.S., Aeronautical Science, Minor in Safety
 Embry-Riddle University, Daytona Beach, FL
Yrs. Experience: 8+ Years
Yrs. With CAA: 8 Years
Certificates: CESSWI, QSP

Mr. Smith possesses a wide range of National Pollutant Discharge Elimination System (NPDES) and Building and Safety Inspection experience. He has performed a variety of duties including plan review, Storm Water Pollution Prevention Plan (SWPPP) reviews,

industrial and commercial facility inspections, and General Construction Activities Stormwater Permit (GCASP) site inspections.

REPRESENTATIVE PROJECT EXPERIENCE:

- **City of Aliso Viejo, Stormwater Program Support Services:** Mr. Smith provides onsite program support, services include: compiles data to include in NPDES Annual Reports and synthesizes required data into the City's Annual Report for submittal to the San Diego Regional Water Quality Control Board; Develops and administers NPDES compliance training programs for Homeowner Association management staff and landscaping companies; Represents the City at the NPDES Public Education meetings; Performs commercial, industrial, food service facility and municipal inspections for storm water compliance; Develops and utilizes database applications for tracking and compliance with regard to inspections, grants and permit requirements; and Develops and administers NPDES compliance training programs.
- **City of Cypress, Industrial/Commercial Facility Program:** Mr. Smith is responsible for performing inspections of Industrial and Commercial Facilities on behalf of the City; database management; Industrial/Commercial Facility prioritization; and Municipal Facility Inspections.
- **City of Los Alamitos, Industrial/Commercial Facility Program:** Mr. Smith is responsible for performing inspections of Industrial and Commercial Facilities on behalf of the City; database management; Industrial/Commercial Facility prioritization; and Municipal Facility Inspections.
- **Cities of Culver City, Lawndale, Moorpark, Norwalk and Torrance, CA:** Performed industrial/commercial inspections to ensure facility compliance with MS4 Permit.
- **Redondo Beach:** Performs industrial/commercial inspections to ensure facility compliance with MS4 Permit. Performs FOG inspections to ensure compliance with MS4 Permit and City FOG Ordinance.

Moy Yahya, Senior Environmental Scientist

Education: B.S., University of Mosul, Iraq
M.S., University of Mosul, Iraq

Yrs. Experience: 30 Years

Yrs. With CAA: 8 Years

REPRESENTATIVE PROJECT EXPERIENCE:

Mr. Yahya possesses extensive experience in the environmental fields including water and wastewater analyses and regulations, and solid waste. He has over 30 years of experience working in environmental fields and managing numerous projects including drinking water, wastewater, recycled water and urban runoff. His project management experience includes project design, resources management, budget tracking and

preparation of technical and scientific reports. Mr. Yahya has a US Patent in water treatment and over 30 published scientific articles.

Mr. Yahya is currently serving as the Environmental Programs Manager for the City of Aliso Viejo, and Code Enforcement and Water Quality Manager for the City of Laguna Woods. Mr. Yahya also provides water quality consulting service for City of La Palma. His responsibilities include the preparation of quarterly and annual NPDES and Solid Waste reports, and updating the City's ordinances, documents, procedures and database in compliance with the CalRecycle and Regional Water Quality Control Boards Permits regulations.

Leila Sadrieh, Environmental Inspector

Education: Bachelor of Natural Resources Engineering (Environmental Issues) Azad University, Iran, 2001.

Yrs. Experience: 10+ Years

Certificates: California Environmental Protection Agency Basic Inspector Academy

Fundamental Inspector Courses

Ms. Sadrieh will provide project support to the City of Moreno Valley. She possesses extensive experience as an Environmental and Quality Control Consultant to various businesses. Her experience with Orange County Watersheds includes conducting water quality compliance inspections. She is highly familiar with the commercial inspection requirements associated with NPDES permits as well as the implementation of other environmental requirements.

REPRESENTATIVE PROJECT EXPERIENCE:

Orange County Public Works/OC Watersheds: Ms. Sadrieh conducts restaurant and commercial NPDES inspections within County jurisdiction. She also provides environmental site assessments, including the review of regulatory database searches for inclusion in Hazardous Materials Assessment (HMA) reports. She was responsible for the preparation of the Public Education section of the County of Orange/Orange County Flood Control District Annual Stormwater Program Effectiveness Assessment (PEA). She has extensive fieldwork experience in Total Maximum Daily Load (TMDL) requirements and dry weather monitoring.

PROJECT APPROACH & UNDERSTANDING

Project Understanding

CAA was founded to meet the needs of contract cities like Moreno Valley. We are highly skilled and experienced at performing the business and construction compliance inspection services the City is seeking in relation to the City's Storm Water Ordinance, the MS4 Permit, and other environmental requirements.

CAA has been providing services similar to those you are requesting since 1984. We have successfully established long-term working relationships with a number of cities and counties in Southern California.

CAA staff members from our pool of highly qualified resources will be dedicated to the project. This core staff will carry out all compliance activities under the City's NPDES Permit, as well as other duties as assigned.

CAA staffing levels will ensure that all inspections are conducted in an efficient and courteous manner that is responsive to the City and public's needs. CAA has the experience, knowledge, and ability to manage such tasks, assignments, and responsibilities while reducing the City's financial and staffing burdens. When workload demands increase, CAA has the ability to add certified and qualified staff to meet that increase in workload.

CAA understands and is able to provide the services requested in the City's RFP. Upon initial review and assessment of the City's needs and resources, CAA will develop a work plan that incorporates all the elements necessary to implement the program and submit to the City for approval of execution. CAA has worked with other clients that are under the same MS4 Permit as the City and are very aware of the requirements contained within. In addition, CAA is currently working in several other cities that have very similar requirements per their MS4 Permits. This allows for effective and efficient management of the program. CAA is available and able to adapt to unforeseen circumstances that may arise. In the case where the work plan may need to be adjusted due to impromptu circumstances, CAA will meet with City staff to coordinate and prioritize program tasks as necessary. CAA will always maintain clear communication with City staff to ensure a successful program is executed.

Task No. 1 – Business Facility Compliance Inspections

- CAA will work with the City to prepare a priority list, create an inspection schedule, and perform inspections using the City Business Compliance Inspection Form used by the City of Moreno Valley.
- CAA staff will perform required inspections including follow-up inspections in accordance with City and State regulations and the established inspection schedule described above.
- As necessary, CAA will document the conditions of non-compliant facilities with photos and submit them to the City. We will ensure that information gathered during the inspections is complete and accurate.
- CAA staff will coordinate with the City Code Enforcement Officer and/or City Prosecutor if any corrective actions, as a result of an inspection, are necessary. The proper City enforcement procedure will be followed, which will be dependent

on the severity of the issue and violated regulation. These enforcement actions (i.e. corrective notices) will be documented in the inspection database on a regular basis.

- CAA will immediately notify the City of facilities with illicit discharges or other conditions that pose a threat to human health or the environment. CAA will document the conditions of non-compliant facilities with photos and submit them to the appropriate City staff or department. Those facilities identified as non-compliant will be re-inspected until compliance has been reached, as directed by the City.
- CAA will submit completed Business Compliance Inspection Forms and provide weekly comprehensive reports as to the results from the inspections. This report will include recommendations in response to the outcome of facility inspections as well as copies of all inspection forms CAA will also provide this information in tabular form that may be utilized for City database importing needs. CAA will update and maintain the City's Industrial/Commercial Business Inspection database and distribute NPDES educational material to inspected facilities as needed.
- CAA utilizes iPad technology to perform field inspections for several of our clients. The use of this technology allows for a more efficient and effective program. Report forms are logged in real time and forwarded to the facility via email. CAA will provide this as an option and if the City opts to use this service, CAA will customize the inspection form to ensure all RFP and NPDES Permit requirements are captured during each inspection.
- CAA will prepare and mail non-compliance letters within 2 days of determining non-compliance, including evaluation of completed CAP survey forms.
- CAA will meet with the City's Storm Water Program Manager and represent the City at all Permit compliance related meetings as needed. Additionally, CAA staff members will handle public inquiries and be available to the City and the public during regular business hours as stated in the RFP, as well as provide after hours emergency response staff as needed.

Task No. 2 – Construction Site Inspections

- CAA will work with the City to prepare a priority list, create an inspection schedule, and perform inspections using the Construction Site Inspection Form used by the City of Moreno Valley.
- CAA will submit completed Construction Site Inspection Forms and provide weekly comprehensive reports as to the results from the inspections. This report will include recommendations in response to the outcome of facility inspections as well as copies of all inspection forms CAA will also provide this information in tabular form that may be utilized for City database importing needs. CAA will update and maintain the City's Construction Site Inspection database and distribute NPDES educational material to inspected facilities as needed.
- CAA will meet with the City's Storm Water Program Manager to provide status updates on inspections as needed.

- CAA is experienced in successfully establishing and maintaining positive and harmonious working relationships with City staff, business representatives, and all other stakeholders contacted in the course of work.
- Our personnel is equipped with the latest technology, including iPads, cameras, vehicles and cell phones. CAA will provide all materials, resources, tools and training required for our professionals to perform their assigned duties, including cell phones and other technology devices that enhance our service.
- CAA will document the conditions of non-compliant facilities with photos and submit them to the City with the appropriate compliance inspection form. We will ensure that information gathered during the inspections is complete and accurate.
- CAA professionals are cross-trained and able to perform other related duties as assigned by the City of Moreno Valley.

Task No. 3 – NPDES Related Meetings & Administrative Functions

- CAA will represent the City at all NPDES related meetings as directed by the City.
- CAA will work closely with the City's GIS staff to update the City's database for private and public Water Quality Treatment Control Facilities as well as the APN database from the County of Riverside for County Service Area (CSA 152).
- CAA is able to assist and administer the various NPDES Permit programs for the City including: Administrative Reporting; Public Outreach events; Industrial, Commercial and Food Service Facility Inspection Programs; Development Planning and Development Construction Reviews and inspections; Illicit Connection and Illicit Discharge Detection and Elimination Program; Code and Ordinance Development and Enforcement; and City Staff Training.
- CAA will review the Report of Waste Discharge for renewal of the City's current NPDES permit, prepare implementation plans and update NPDES related documents.

Management Approach

Aside from our expertise, CAA is known for providing its high quality services at a highly competitive rate. We develop rate structures with each of our clients that guarantee cost effectiveness without sacrificing quality. The scope of our services ranges from part-time to full-service departments, and in each case we work closely with our clients to ensure the particular service demand is met. The City of Moreno Valley can be confident in the quality of our services and the responsiveness and professionalism with which we provide them, regardless of the size or nature of the contract.

Consummate Customer Service

All of our employees have a passion for exceptional customer service. We take special interest in our performance of duties, always focused on efficient project processing and successful project outcomes. In addition the staff at CAA brings a can-do attitude to their work— always willing to meet with clients for pre-design meetings, pre-submittal



meetings or as needed to resolve complex code related plan review issues in the most efficient manner possible.

Responsive Project Management

By cooperating and working closely with all of the entities responsible for project approval, we form a collaborative working relationship that centers on successful project processing. As a result, the approval process with other city departments is timely, seamless and efficient. CAA also recognizes the needs of sensitive projects and those that require special attention to meet the needs of the community.

Integration Plan

CAA prides itself on being a "team player" in each municipal service engagement. We train our staff to recognize that citizens of the community, city staff and other consultants are our customers and, as such, deserve our best efforts to respond, assist, support, and work hand-in-hand.

CAA assures you that our team members will learn and keep up to date on City policies and procedures as we commence the engagement. CAA staff will adhere to all City personnel policies and directives including hours of operation, dress code, and other team building efforts.

CAA expects and demands that the staff we assign to the City of Moreno Valley immediately becomes a productive part of the City Team. We will obtain prior written approval prior to substituting or adding individuals to our key staff. Although our agreements do not specifically require it, we assure you that if we make an assignment and our staff member is not compatible (personality, personal behavior, etc.) with City staff we will, with your knowledge and approval, substitute another CAA staff member who can integrate seamlessly into your team.

CAA staff will strictly adhere to your policies and procedures regarding confidentiality, public release of information, and communications with media. CAA values each client and our staff conducts themselves in a manner not to bring attention to CAA but rather to always put the City in favorable public light.

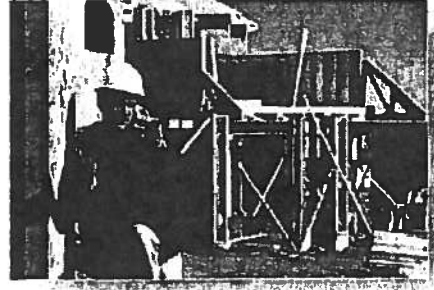
Quality Control

Maintaining high quality services is what has made CAA as successful as we are today. We understand that having experienced and qualified personnel is a fundamental requirement of being able to delivery quality service to our clients, and we place considerable effort in attracting and retaining our highly trained staff.

We provide our staff with on-going training, both in-house and with other professional seminars and classes. This training makes sure that staff has the knowledge and other resources available to help them provide high quality service to our customers. Additionally, we provide financial incentives to encourage participation in obtaining certain state-wide and nationally recognized certifications. The knowledge obtained in achieving these certifications helps our professionals to keep up with the "State of the

Art" and therefore gives us the ability to constantly improve the quality of service we are able to deliver to our clients.

Since our formation, we have held the philosophy that "CAA is only as strong as our weakest employee." Therefore, in order for CAA to continue to enjoy a large degree of success, it is important to everyone in the firm that the weakest employee is made as strong as possible. To this end, procedures are implemented to ensure that everyone is cross-checked in the work they are performing. This ensures that enforcement of the codes is being applied as uniformly as possible, and that as a group we are working as intelligently as possible.



REFERENCES

CAA has been providing professional government services since our inception over 30 years ago. Our average length of services with our municipal clients is 16 years. These long-standing relationships are a direct result of our attention to providing the highest quality of service for our clients, while meeting the challenge of municipal budget constraints.

CAA has provided and continues to provide NPDES program management services which include: Municipal NPDES Permit Compliance reviews; city representation at NPDES Permittee meetings; Commercial, Industrial, and Construction site inspections; NPDES Development Planning and Design requirements; and Educational Outreach to city residents in the Los Angeles, Orange, and San Bernardino Counties. CAA has provided such NPDES Permit compliance services to municipalities such as yours, including the references listed below.

As per the requirements of your RFP, we have listed each reference on a separate page.

City of Rancho Santa Margarita

Contact Information:

E.(Max) Maximous
City Engineer
Phone: (949) 635-1800
Email: EMaximous@cityofrsm.org

Address:

22112 El Paseo
Rancho Santa Margarita, CA 92688

Service Dates:

2007 - present

Project Description:

NPDES Stormwater Permit Compliance and Inspection Services under the SDRWQCB

Key Personnel Involved:

Rae Beimer, Program Manager/Inspector

City of Redondo Beach

Contact Information:

Geraldine Trivedi
Associate Civil Engineer
Phone: (310) 318-0661 ext 2036
Email: Geraldine.Trivedi@redondo.org

Address:

415 Diamond Street, Door "E"
Redondo Beach, CA 90277

Service Dates:

2012 - present

Project Description:

NPDES Stormwater Permit Compliance and Inspection Services under the LARWQCB.

Key Personnel Involved:

Mike Smith, Inspector; Rae Beimer, Program Manager

City of Pomona

Contact Information:

Julie Carver
Environmental Programs Manager
Phone: (909) 620-3628
Email: julie_carver@ci.pomona.ca.us

Address:
505 S. Garey Avenue
Pomona, CA 91769

Service Dates:
2005 - present

Project Description:

MS4 Permit Compliance Services under the Los Angeles Regional Water Quality Control Board. CAA provides on-site consulting services to the City for the management and implementation of the City's Stormwater Program. CAA assists and administers the various NPDES Permit programs for the City including: Administrative Reporting; Industrial and Commercial Inspection Programs; Development Planning and Development Construction Reviews; Illicit Connection and Illicit Discharge Detection and Elimination Program; City Staff Training;

Key Personnel Involved:
Rae Beimer, Program Manager; Ivett Jones, Support/Inspector

FEE SCHEDULE

CAA will assist the City in the performance of tasks identified in the Scope of Work at the rates listed in our standard fee schedule below. Prior to signing of agreements and as referenced in the Terms of Payment, CAA and the City will determine a Not-to-Exceed amount for services, annually.

STANDARD HOURLY RATE SCHEDULE

Title/Staff	Hourly Rate
1. Program Manager— Rae Beimer	\$138.00
2. Environmental Associate	\$90.00
3. Environmental Inspector	\$78.00

The above hourly rates include general and administrative overhead and fees and employee payroll burden.

The above hourly rates are subject to an annual adjustment based upon increases adopted by Charles Abbott Associates, Inc. as reflected in the Consumer Price Index (CPI).

EXHIBIT C

CITY - SERVICES TO BE PROVIDED

TO CONSULTANT

1. Furnish the Consultant all in-house data which is pertinent to services to be performed by the Consultant and which is within the custody or control of the City, including, but not limited to, copies of record and off-record business inspection results, copies of pertinent business license data, all record and newly developed and pertinent Lake Elsinore and Canyon Lake Total Maximum Daily Load data, and such other pertinent Storm Water Management data which City may possess or may become available to the City within the scope of the services to be provided.
2. Provide a work station, an office telephone, an office computer, regular office supplies, and access to a fax and copy machine.
3. Provide timely City staff liaison with the Consultant when requested and when reasonably needed.

EXHIBIT C

EXHIBIT D

TERMS OF PAYMENT

1. The Consultant's compensation shall not exceed **\$73,485.03**.
2. The Consultant will obtain, and keep current during the term of this Agreement, the required City of Moreno Valley business license. Proof of a current City of Moreno Valley business license will be required prior to any payments by the City. Any invoice not paid because the proof of a current City of Moreno Valley business license has not been provided will not incur any fees, late charges, or other penalties. Complete instructions for obtaining a City of Moreno Valley business license are located at: http://www.moval.org/do_biz/biz-license.shtml
3. The Consultant will electronically submit an invoice to the City once a month for progress payments along with documentation evidencing services completed to date. The progress payment is based on actual time and materials expended in furnishing authorized professional services during the preceding calendar month. At no time will the City pay for more services than have been satisfactorily completed and the City Engineer's determination of the amount due for any progress payment shall be final. The consultant will submit all original invoices to Accounts Payable staff at AccountsPayable@moval.org
Accounts Payable questions can be directed to (951) 413-3073.
Copies of invoices may be submitted to the Public Works Department/Land Development Division at kentw@moval.org and zarat@moval.org. Calls should be directed to (951) 413-3139.

4. The Consultant agrees that City payments will be received via Automated Clearing House (ACH) Direct Deposit and that the required ACH Authorization form will be completed prior to any payments by the City. Any invoice not paid because the completed ACH Authorization Form has not been provided will not incur any fees, late charges, or other penalties. The ACH Authorization Form is located at:

http://www.moval.org/city_hall/forms.shtml#bf
5. The minimum information required on all invoices is:
 - A. Vendor Name, Mailing Address, and Phone Number
 - B. Invoice Date
 - C. Vendor Invoice Number
 - D. City-provided Reference Number (e.g. Project, Activity)
 - E. Detailed work hours by class title (e.g. Manager, Technician, or Specialist), services performed and rates, explicit portion of a contract amount, or detailed billing information that is sufficient to justify the invoice amount; single, lump amounts without detail are not acceptable.
6. The City shall pay the Consultant for all invoiced, authorized professional services within thirty (30) days of receipt of the invoice for same.

EXHIBIT D

EXHIBIT E**INSURANCE REQUIREMENTS****Minimum Scope of Insurance**

Coverage shall be at least as broad as:

1. The most current version of Insurance Services Office (ISO) Commercial General Liability Coverage Form CG 00 01, which shall include insurance for "bodily injury," "property damage" and "personal and advertising injury" with coverage for premises and operations, products and completed operations, and contractual liability.
2. The most current version of Insurance Service Office (ISO) Business Auto Coverage Form CA 00 01, which shall include coverage for all owned, hired, and non-owned automobiles or other licensed vehicles (Code 1- Any Auto).
3. Workers' Compensation insurance as required by the California Labor Code and Employer's Liability Insurance.
4. Professional Liability (Errors and Omissions) insurance appropriate to Consultant's profession.

Minimum Limits of Insurance

Consultant shall maintain limits of liability of not less than:

1. General Liability:
 - \$1,000,000 per occurrence for bodily injury and property damage
 - \$1,000,000 per occurrence for personal and advertising injury
 - \$2,000,000 aggregate for products and completed operations
 - \$2,000,000 general aggregate
2. Automobile Liability:
 - \$1,000,000 per accident for bodily injury and property damage
3. Employer's Liability:
 - \$1,000,000 each accident for bodily injury
 - \$1,000,000 disease each employee
 - \$1,000,000 disease policy limit

4. Professional Liability (Errors and Omissions):

\$1,000,000 per claim/occurrence

\$2,000,000 policy aggregate

Umbrella or Excess Insurance

In the event Consultant purchases an Umbrella or Excess insurance policy(ies) to meet the "Minimum Limits of Insurance," this insurance policy(ies) shall "follow form" and afford no less coverage than the primary insurance policy(ies).

Deductibles and Self-Insured Retentions

Consultant shall be responsible for payment of any deductibles contained in any insurance policy(ies) required hereunder and Consultant shall also be responsible for payment of any self-insured retentions. Any deductibles or self-insured retentions must be declared to, and approved by, the City Manager or his/her designee. At the option of the City Manager or his/her designee, either (i) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, CSD, Housing Authority and each of their officers, officials, employees, agents and volunteers; or (ii) Consultant shall provide a financial guarantee, satisfactory to the City Manager or his/her designee, guaranteeing payment of losses and related investigations, claim administration and defense expenses. At no time shall City be responsible for the payment of any deductibles or self-insured retentions.

Other Insurance Provisions

The General Liability and Automobile Liability insurance policies are to contain, or be endorsed to contain, the following provisions:

1. City, CSD, Housing Authority and each of their officers, officials, employees, agents and volunteers are to be covered as additional insureds.
2. The coverage shall contain no special limitations on the scope of protection afforded to City, CSD, Housing Authority and each of their officers, officials, employees, agents and volunteers.
3. Consultant's insurance coverage shall be primary and no contribution shall be required of City.

The Workers' Compensation insurance policy is to contain, or be endorsed to contain, the following provision: Consultant and its insurer shall waive any right of subrogation against City, CSD, Housing Authority and each of their officers, officials, employees, agents and volunteers.

If the Professional Liability (Errors and Omissions) insurance policy is written on a claims-made form:

1. The retroactive date must be shown, and must be before the effective date of the Agreement or the commencement of work by Consultant.
2. Insurance must be maintained and evidence of insurance must be provided for at least 3 years after any expiration or termination of the Agreement or, in the alternative, the policy shall be endorsed to provide not less than a 3-year discovery period.
3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the effective date of the Agreement or the commencement of work by Consultant, Consultant must purchase extended reporting coverage for a minimum of 3 years following the expiration or termination of the Agreement.
4. A copy of the claims reporting requirements must be submitted to City for review.
5. These requirements shall survive expiration or termination of the Agreement.

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

Acceptability of Insurers

All policies of insurance required hereunder shall be placed with an insurance company(ies) admitted by the California Insurance Commissioner to do business in the State of California and rated not less than "A-VII" in Best's Insurance Rating Guide; or authorized by the City Manager or his/her designee.

Verification of Coverage

Consultant shall furnish City with all certificate(s) and **applicable endorsements** effecting coverage required hereunder. All certificates and **applicable endorsements** are to be received and approved by the City Manager or his/her designee prior to City's execution of the Agreement and before work commences.



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: May 12, 2015

TITLE: AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT TO MAMCO, INC. DBA ALABBASI FOR EAST SUNNYMEAD BOULEVARD STORM DRAIN, PROJECT NO. 804 0006 70 77

RECOMMENDED ACTION

Recommendations:

1. Award the construction contract to Mamco, Inc. dba Alabbasi, 764 W. Ramona Expressway, Suite C, Perris, CA 92571 the lowest responsible bidder, for the East Sunnymead Boulevard Storm Drain project.
2. Authorize the City Manager to execute a contract with Mamco, Inc. dba Alabbasi.
3. Authorize the issuance of a Purchase Order to Mamco, Inc. dba Alabbasi, for the amount of \$977,680.00 (\$888,800.00 bid amount plus 10% contingency) when the contract has been signed by all parties.
4. Authorize the Public Works Director/City Engineer to execute any subsequent related minor change orders to the contract with Mamco, Inc. dba Alabbasi up to, but not exceeding, the 10% contingency amount of \$88,880.00, subject to the approval of the City Attorney.
5. Authorize a revenue appropriation of \$88,000.00 per the Reimbursement Agreement with the Eastern Municipal Water District (EMWD) for waterline facilities relocation work.
6. Authorize the Chief Financial Officer to appropriate \$88,000.00 as revenue and \$88,000.00 as expense in the Public Works General Capital Projects Fund (3002) for the relocation of EMWD water facilities.

SUMMARY

This report recommends approval of an agreement with Mamco, Inc. dba Alabbasi for construction of the East Sunnymead Boulevard Storm Drain project. The purpose of this project is to mitigate frequent flooding on Sunnymead Boulevard and minimize flood related damages to public roads and private properties while enhancing safety for pedestrians and drivers. The project is funded with Community Development Block Grant (CDBG) funds and Measure A funds. This project is included in the adopted 2014/2015 Capital Improvement Plan (CIP).

DISCUSSION

The project includes the installation of underground storm drain improvements along Sunnymead Boulevard, between Indian Street and SR-60/Perris Boulevard Eastbound Off-Ramp. This section of Sunnymead Boulevard has been experiencing frequent flooding during major storm events affecting access to the adjacent businesses. Flooding has caused street closures as well as disruption of traffic and emergency/public services. The proposed storm drains include a number of catch basins on both sides of the street which allows the systems to effectively convey and discharge storm water runoffs during a storm event. Miscellaneous street improvements are also included in this project to accommodate the proposed storm drain. This section of Sunnymead Boulevard is within the CDBG target area and eligible to receive CDBG funds for infrastructure improvements.

As part of this project, EMWD is required to relocate its water facilities at their expense in order to avoid conflicts with the proposed storm drains. EMWD has requested to have the City's contractor to relocate its facilities and then reimburse the City for the relocation costs through an executed reimbursement agreement. The estimated cost of EMWD's facility relocation work is approximately \$88,000 (Bid amount plus 10% contingency), and this work was added to this project as the Additive Alternate A Bid.

The Planning Division of the Community and Economic Development Department determined on August 26, 2014 that this project qualifies for a Class I Categorical Exemption as defined in both Section 15301c of the California Environmental Quality Act (CEQA) and Sections 4.1.B.1.g and 1 of the City's Rules and Procedures for the Implementation of CEQA. Because of the use of CDBG funds, this project also warrants review under the National Environmental Policy Act (NEPA). The City (as the responsible entity) carried out its responsibilities of environmental review and as cited in 24 Code of Federal Regulation (CFR) 58.5 and determined that this project qualified for a Categorical Exclusion pursuant to 24 CFR Part 58.35(a), the project did not require the preparation and dissemination of an environmental impact statement. The City completed the proper noticing to the public that followed all the statutory and regulatory time periods for review and comment as required by 24 CFR 58.43, and 58.55 under 24 CFR 58.7.

The Project was advertised for construction bids in late March 2015 and formal bidding procedures have been followed in conformance with Public Contract Code. Bids were

received via the electronic bid management system, PlanetBids, on April 10, 2015, and nine (9) bids were received as follows:

<u>CONTRACTORS</u>	<u>Verified Bid Amounts</u>
1. Mamco, Inc. dba Alabbasi	\$888,800.00
2. Universal Pipeline Inc.	\$1,076,473.75
3. Beador Construction Company, Inc.	\$1,157,300.00
4. PALP Inc. dba Excel Paving Company *	\$1,213,909.25
5. Weka, Inc.	\$1,243,527.00
6. Hemet Manufacturing Company, Inc.	\$1,267,777.00
7. Green Building Corporation	\$1,289,788.80
8. Christensen Brothers General Engineering, Inc.	\$1,470,007.88
9. Riverside Construction Company, Inc. *	\$1,965,711.00

*Deemed to be non-responsive.

The bid proposals of PALP Inc. dba Excel Paving Company and Riverside Construction Company, Inc. had incomplete Bidder Bond's, and therefore staff deems these bids as non-responsive in accordance with the requirements of Bid Documents Section 00100 Item No. 18.

The lowest responsible bidder was determined by comparing the cumulative total for all bid items (Base Bid and Additive Alternate A Bid) as stipulated in the Bidding Documents. Staff has reviewed the bid by Mamco, Inc. dba Alabbasi and finds it to be the lowest responsible bidder in possession of a valid license and bid bond. No outstanding issues were identified through review of the references submitted by Mamco, Inc. dba Alabbasi in their bid.

Following the bid opening, staff reviewed the bids and available funding and is recommending the award of the Base Bid and Additive Alternate A Bid items (EMWD Facility Relocation). Staff is recommending issuance of a Purchase Order to Mamco, Inc. dba Alabbasi for \$977,680.00 which includes a 10% contingency.

The contingency of 10% of the bid amount (\$88,800.00) is recommended to account for any latent or unforeseen circumstances encountered during construction. Unforeseen conditions may include unsuitable soils or hazardous wastes which need to be properly processed and removed. There also may be other conflicting appurtenances that will have to be addressed during trenching and installation of the underground storm drains.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *This alternative will provide for the timely expenditure of CDBG funds and the construction of the East Sunnymeade Boulevard Storm Drain Improvements will mitigate the frequent flooding along Sunnymeade Boulevard between Indian Street and the Perris Boulevard off-ramp.*

- Do not approve and authorize the recommended actions as presented in this staff report. *This alternative will result in delaying the timely construction of the project and possible loss of CDBG funds. Sunnymead Boulevard between Indian Street and the Perris Boulevard off-ramp will continue to experience flooding without any storm drain improvements constructed.*

FISCAL IMPACT

This project is funded by CDBG funds (Fund 2512) and Measure A funds (Fund 2001). This project is included in the Fiscal Year 2014/2015 CIP. The City recently completed the Measure A funded Cycle 1 Pavement Resurfacing project which entailed resurfacing several arterial and collector streets. There is a budget savings in the amount of \$270,000. This savings can be used to pay for the costs of restoring pavement, curb, gutter, and sidewalk related to the storm drain installation along Sunnymead Boulevard. There is no impact to the General Fund. The requested \$88,000.00 appropriation, which is the estimated reimbursement amount from EMWD, will facilitate the timely payment to the contractor for the applicable EMWD facilities relocation work.

Description	Fund	GL Account No.	Type (Rev/Exp)	FY 15/16 Budget	Proposed Adjustments	FY 15/16 Amended Budget
Receipt of EMWD Funds	PW General Capital Projects	3002-99-99-93002-500600	Rev	\$2,453,420	\$88,000	\$2,541,420
General Ledger Account	PW General Capital Projects	3002-70-77-80004-720199	Exp	\$2,453,420	\$88,000	\$2,541,420
E. Sunnymead Blvd. Storm Drain Project Account	PW General Capital Projects	804 0006-3002-99	Exp	\$0	\$88,000	\$88,000

AVAILABLE BUDGET - FISCAL YEAR 2014/2015:

CDBG Fund

(Account No. 2512-70-77-80004, Project No. 804 0006 70 77)	\$879,824
Citywide Annual Pavement Resurfacing, Measure A	
(Account No. 2001-70-77-80001, Project No. 801 0003 70 77)	\$270,000
EMWD Reimbursement	
(Account No. 3002-70-77-80004, Project No. 804 0006 70 77)	\$88,000
Total.....	\$1,237,824

ESTIMATED PROJECT-RELATED COSTS:

Design and Project Management	\$128,000
Construction (includes 10% contingency)	\$978,000
Construction Surveying and Geotechnical Services	\$ 80,000
Construction Management and Inspection*	\$ 50,000
Total	\$1,236,000

**Includes City project administration, project management, printing, and other miscellaneous costs. City staff will provide the inspection for this project.*

ANTICIPATED PROJECT SCHEDULE:

Construction June 2015 - November 2015

NOTIFICATION

The City provided information and outreach during the design phase of the project. An open house meeting to provide project information was conducted on November 6, 2014 at City Hall Council Chamber.

Prior to construction starting, all utilities, adjacent property owners, and business owners in the area as well as law enforcement, fire department and other emergency services responders will be notified of the construction.

Pre-construction outreach meeting will be held for the benefit of all the businesses within the affected portions of Sunnymead Boulevard.

PREPARATION OF STAFF REPORT

Prepared By:
Quang Nguyen, P.E.
Senior Engineer

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

Concurred By:
Prem Kumar, P.E.
Deputy Public Works Director/Assistant City Engineer

Concurred By:
Rick Teichert
Chief Financial Officer/City Treasurer

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.

ATTACHMENTS

1. Location Map
2. Agreement with Mamco, Inc.dba Alabbasi

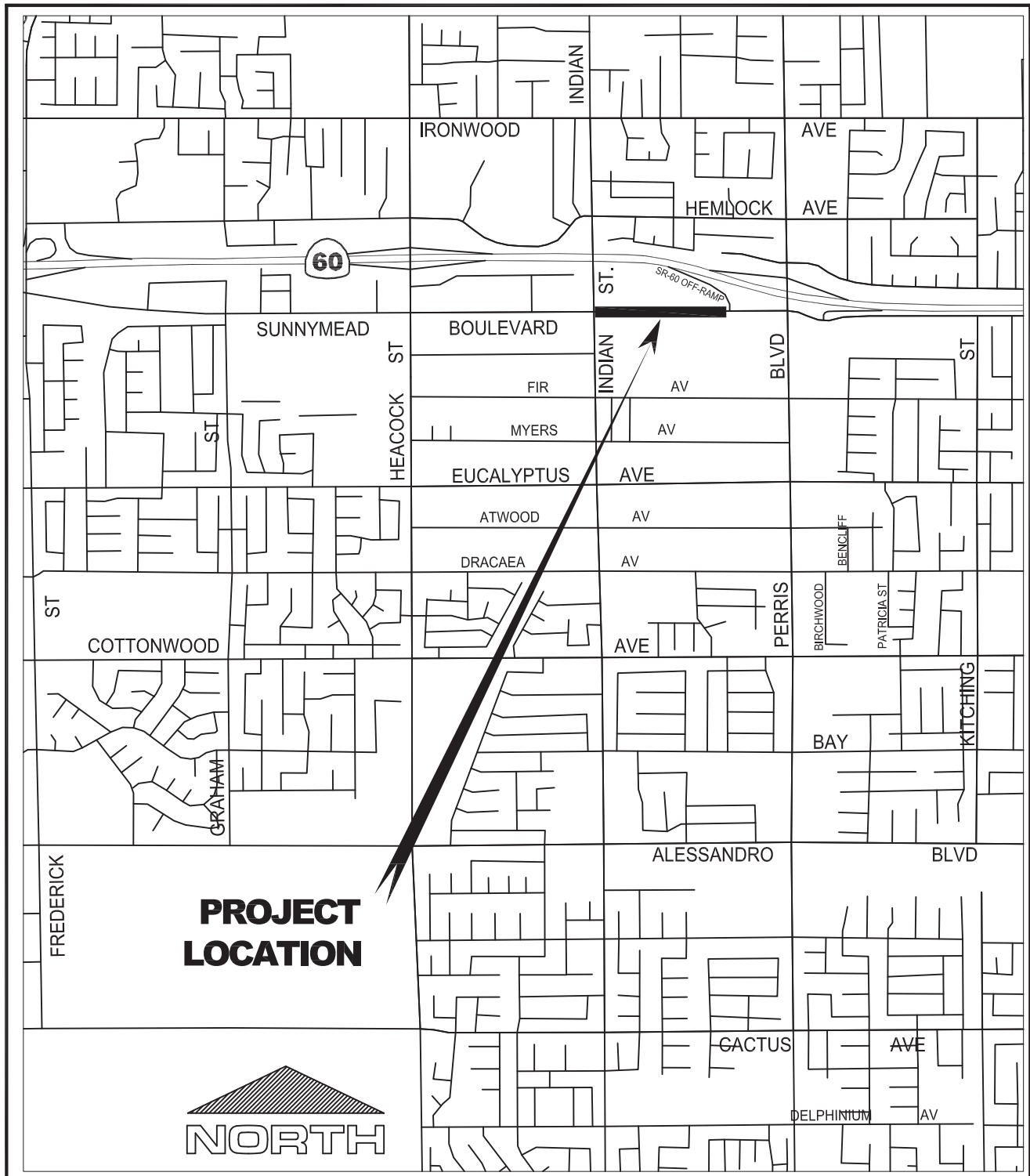
APPROVALS

Budget Officer Approval	<u> ✓ Approved </u>	5/04/15 4:59 PM
City Attorney Approval	<u> ✓ Approved </u>	5/05/15 4:56 PM

City Manager Approval

✓ Approved

5/05/15 5:36 PM



PROJECT LOCATION



LOCATION MAP

Public Works Department
 Capital Projects Division

ATTACHMENT 1

EAST SUNNYMEAD BLVD. STORM DRAIN
 Indian St. to SR-60/Perris Bl. Off-Ramp
PROJECT NO. 804 0006 70 77

Attachment: Location Map (1335 : AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT SUNNYMEAD BOULEVARD)

City of Moreno Valley
Project No. 804 0006 70 77

Agreement No. _____

AGREEMENT

PROJECT NO. 804 0006 70 77
EAST SUNNYMEAD BOULEVARD STORM DRAIN
From Indian Street to SR-60/Perris Boulevard East Bound Off-Ramp

THIS Agreement, effective as of the date signed by the City of Moreno Valley by and between the City of Moreno Valley, a municipal corporation, County of Riverside, State of California, hereinafter called the "City" and **Mamco, Inc. dba Alabbasi**, hereinafter called the "Contractor."

That the City and the Contractor for the consideration hereinafter named, agree as follows:

1. CONTRACT DOCUMENTS. The Contract Documents consist of the following, which are incorporated herein by this reference:

- A. Governmental approvals, including, but not limited to, permits required for the Work
- B. Any and all Contract Change Orders issued after execution of this Agreement
- C. This Agreement
- D. Addenda Nos. 1 and 2 inclusive, issued prior to the opening of the Bids
- E. Federal Provisions and Requirements
- F. Any Federal Certifications, documentation and reports as required, including but not limited to Contractor's Certification on Federal Contract Requirements, Certification of Nonsegregated Facilities, Certification of Equal Employment Opportunity, Race and Ethnic Data Reporting Form.
- G. City Special Provisions, including the General Provisions and Technical Provisions
- H. Standard Specifications for Public Works Construction ("Greenbook") – latest edition in effect at the Bid Deadline, as modified by the City Special Provisions
- I. Project Plans
- J. City Standard Plans
- K. Caltrans Standard Plans
- L. Eastern Municipal Water District Standard Plans
- M. The bound Bidding Documents
- N. Contractor's Labor and Materials Payment Bond
- O. Contractor's Faithful Performance Bond
- P. Contractor's Certificates of Insurance and Additional Insured Endorsements
- Q. Contractor's Bidder's Proposal, Subcontractor and Material Supplier Listing

In the event of conflict between any of the Contract Documents, the provisions placing a more stringent requirement on the Contractor shall prevail. The Contractor shall provide the better quality or greater quantity of Work and/or materials unless otherwise directed by City in writing. In the event none of the Contract Documents place a more stringent requirement or greater burden on the Contractor, the controlling provision shall be that which is found in the document with higher precedence in accordance with the above order of precedence.

2. REFERENCE DOCUMENTS. The following Reference Documents are not considered Contract Documents and are made available to the Contractor for informational purposes only:

Standard Form of Agreement
00500-1

**Preliminary Geotechnical Report – EMWD Sunnymead Pipeline Replacement
Project – Phases 1 and 4**
(See Appendix M)

3. SCOPE OF WORK. The Contractor shall perform and provide all materials, tools, equipment, labor, and services necessary to complete the Work described in the Contract Documents, except as otherwise provided in the Plans, Standard Specifications, or City Special Provisions to be the responsibility of others.

4. PAYMENT.

4.1. Contract Price and Basis for Payment. In consideration for the Contractor's full, complete, timely, and faithful performance of the Work required by the Contract Documents, the City shall pay Contractor for the actual quantity of Work required under the Bid Items awarded by the City performed in accordance with the lump sum prices and unit prices for Bid Items and Alternate Bid Items, if any, set forth the Bidder's Proposal submitted with the Bid. The sum of the unit prices and lump sum prices for the Base Bid Items and Additive Alternate A Bid Items, if any, awarded by the City is **Eight Hundred Eighty Eight Thousand Eight Hundred and 00/100 Dollars (\$888,800.00)** ("Contract Price"). Additive Alternate A Bid Items were selected by the City and included in the Contract. It is understood and agreed that the quantities set forth in the Bidder's Proposal for which unit prices are fixed are estimates only and that City will pay and Contractor will accept, as full payment for these items of work, the unit prices set forth in the Bidder's Proposal multiplied by the actual number of units performed, constructed, or completed as directed by the City Engineer.

4.2. Payment Procedures. Based upon applications for payment submitted by the Contractor to the City, the City shall make payments to the Contractor in accordance with Article 9 of the Standard Specifications, as modified by Article 9 of the City Special Provisions.

5. CONTRACT TIME.

A. Contract Time. The Contract Time shall be determined in accordance with the following:

Base Bid	70 Working Days
Additive Alternate A Bid	20 Working Days

B. Initial Notice to Proceed. After the Agreement has been fully executed by the Contractor and the City, the City shall issue the "Notice to Proceed to Fulfill Preconstruction." The date specified in the Notice to Proceed to Fulfill Preconstruction Requirements constitutes the date of commencement of the Contract Time of **Ninety (90) Working Days** (Seventy Working Days for Base Bid and 20 Working Days for Additive Alternate A Bid). The Contract Time includes the time necessary to fulfill preconstruction requirements, and to complete construction of the Project (except as adjusted by subsequent Change Orders).

The Notice to Proceed to Fulfill Preconstruction Requirements shall further specify that Contractor must complete the preconstruction requirements within **Ten (10) Working Days** after the date of commencement of the Contract Time; this duration is part of the Contract Time.

Attachment: Agreement with Mamco, Inc.dba Alabbasi (1335 : AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT SUNNYMEAD

Preconstruction requirements include, but are not limited to, the following:

- Submitting and obtaining approval of Traffic Control Plans
- Submitting and obtaining approval of the Stormwater Pollution Prevention Plan (SWPPP)/Water Pollution Control Plan (WPCP)
- Submitting and obtaining approval of critical required submittals
- Installation of the approved Project Identification Signs
- Obtaining an approved no fee Encroachment Permit
- Notifying all agencies, utilities, businesses, etc., as outlined in the Bidding Documents

If the City's issuance of a Notice to Proceed to Fulfill Preconstruction Requirements is delayed due to Contractor's failure to return the fully executed Agreement and insurance and bond documents within ten (10) Working Days after Contract award, then Contractor agrees to the deduction of one (1) Working Day from the number of days to complete the Project for every Working Day of delay in the City's receipt of said documents. This right is in addition to and does not affect the City's right to demand forfeiture of Contractor's Bid Security if Contractor persistently delays in providing the required documentation.

C. Notice to Proceed with Construction. After all preconstruction requirements are met and materials have been ordered in accordance with the Notice to Proceed to Fulfill Preconstruction Requirements, the City shall issue the "Notice to Proceed with Construction," at which time the Contractor shall diligently prosecute the Work, including corrective items of Work, day to day thereafter, within the remaining Contract Time.

6. LIQUIDATED DAMAGES AND CONTROL OF WORK.

6.1. **Liquidated Damages.** The Contractor and City (collectively, the "Parties") have agreed to liquidate damages with respect to Contractor's failure to fulfill the preconstruction requirements, and/or failure to complete the Work within the Contract Time. The Parties intend for the liquidated damages set forth herein to apply to this Contract as set forth in Government Code Section 53069.85. Contractor acknowledges and agrees that the liquidated damages are intended to compensate the City solely for Contractor's failure to meet the deadline for completion of the Work and will not excuse Contractor from liability from any other breach, including any failure of the Work to conform to the requirements of the Contract Documents.

In the event that Contractor fails to fulfill the preconstruction requirements and/or fails to complete the Work within the Contract Time, Contractor agrees to pay the City **\$500.00 per Calendar day** that completion of the Work is delayed beyond the Contract Time, as adjusted by Contract Change Orders. The Contractor will not be assessed liquidated damages for delays occasioned by the failure of the City or of the owner of a utility to provide for the removal or relocation of utility facilities.

The Contractor and City acknowledge and agree that the foregoing liquidated damages have been set based on an evaluation of damages that the City will incur in the event of late completion of the Work. The Contractor and City acknowledge and agree that the amount of such damages are impossible to ascertain as of the date of execution hereof and have agreed to such liquidated damages to fix the City's damages and to avoid later disputes. It is understood and agreed by Contractor that liquidated damages payable pursuant to this Agreement are not a penalty and that such amounts are not manifestly unreasonable under the circumstances existing as of the date of execution of this Agreement.

It is further mutually agreed that the City will have the right to deduct liquidated damages against progress payments or retainage and that the City will issue a Change Order or Construction Change Directive and reduce the Contract Price accordingly. In the event the remaining unpaid Contract Price is insufficient to cover the full amount of liquidated damages, Contractor shall pay the difference to the City.

6.2. **Owner is Exempt from Liability for Early Completion Delay Damages.** While the Contractor may schedule completion of all of the Work, or portions thereof, earlier than the Contract Time, the Owner is exempt from liability for and the Contractor will not be entitled to an adjustment of the Contract Sum or to any additional costs, damages, including, but not limited to, claims for extended general conditions costs, home office overhead, jobsite overhead, and management or administrative costs, or compensation whatsoever, for use of float time or for Contractor's inability to complete the Work earlier than the Contract Time for any reason whatsoever, including but not limited to, delay cause by Owner or other Excusable Compensable Delay. See Section 6-6 of the Standard Specifications and City Special Provisions regarding compensation for delays.

6.3. Any work completed by the Contractor after the issuance of a Stop Work Notice by the City shall be rejected and/or removed and replaced as specified in Section 2-11 of the Special Provisions.

7. INSURANCE.

7.1. **General.** The Contractor shall procure and maintain at its sole expense and throughout the term of this Agreement, any extension thereof, Commercial General Liability, Automobile Liability, and Workers' Compensation Insurance with such coverage limits as described herein.

7.2. **Additional Insured Endorsements.** The Contractor shall cause the insurance required by the Contract Document to include the City of Moreno Valley, the City Council and each member thereof, the Moreno Valley Housing Authority (MVHA), and the Moreno Valley Community Services District (CSD), and their respective officials, employees, commission members, officers, directors, agents, employees, volunteers and representatives as an additional insureds. 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 (11/85); or
2. ISO Additional Insured endorsement CG 20 10 (10/01) and Additional Insured Completed Operations endorsement CG 20 37 (10/01); or
3. substitute endorsements providing equivalent coverage, approved by the City.

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.

7.3. **Waivers of Subrogation.** 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 City of Moreno Valley, the City Council and each member thereof, the Moreno Valley Housing Authority (MVHA), and the Moreno Valley Community Services District (CSD), and their respective officials, employees, commission members, officers, directors, agents, employees, volunteers and representatives.

7.4. **Primary Coverage.** All policies and endorsements shall stipulate that the Contractor's (and the Subcontractors') insurance coverage shall be primary insurance as respects the City of Moreno Valley, the City Council and each member thereof, the Moreno Valley Housing Authority (MVHA), and the Moreno Valley Community Services District (CSD), and their respective officials, employees, commission members, officers, directors, agents, employees, volunteers and representatives, and shall be excess of the Contractor's (and its Subcontractors') insurance and shall not contribute with it.

7.5. **Coverage Applies Separately to Each Insured and Additional Insured.** Coverage shall state that the Contractor'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.

7.6. **Self-Insurance.** Any self-insurance (including deductibles or self-insured retention in excess of \$50,000) in lieu of liability insurance must be declared by Contractor and approved by the City in writing prior to execution of the Agreement. The City's approval of self-insurance, if any, is within the City's sole discretion and is subject to the following conditions:

1. Contractor must, at all times during the term of the Agreement and for a period of at least **one (1)** year after completion of the Project maintain and upon Owner's reasonable request provide evidence of:
 - (a) Contractor's "net worth" (defined as "total assets" [defined as all items of value owned by the Contractor including tangible items such as cash, land, personal property and equipment and intangible items such as copyrights and business goodwill]) minus total outside liabilities must be reflected in a financial statement for the prior fiscal year reflecting sufficient income and budget for Contractor to afford at least one loss in an amount equal to the amount of self-insurance;
 - (b) financial statements showing that Contractor has funds set aside/budgeted to finance the self-insured fund (i.e., Contractor has a program that fulfills functions that a primary insurer would fill; and
 - (c) a claims procedure that identifies how a claim is supposed to be tendered to reach the financing provided by the self-insured fund.
2. If at any time after such self-insurance has been approved Contractor fails to meet the financial thresholds or otherwise fails to comply with the provisions set forth in this Paragraph 7, at the option of the City:

- (a) the Contractor shall immediately obtain and thereafter maintain the third party insurance required under this Paragraph 7 and otherwise on the terms required above; or
- (b) the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the City, its officers, officials, employees and volunteers; or
- (c) the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.

7.7. Insurer Financial Rating. Insurance companies providing insurance hereunder shall be rated A-:VII or better in Best's Insurance Rating Guide and shall be legally licensed and qualified to conduct insurance business in the State of California.

7.8. Notices to City of Cancellation or Changes. Each insurance policy described in this Paragraph 7 shall contain a provision or be endorsed to state that coverage will not be cancelled without **thirty (30) days'** prior written notice by certified or registered mail to the City (this obligation may be satisfied in the alternative by requiring such notice to be provided by Contractor's insurance broker and set forth on its Certificate of Insurance provided to the City), except that cancellation for non-payment of premium shall require (10) days prior written notice by certified or registered mail. If an insurance carrier cancels any policy or elects not to renew any policy required to be maintained by Contractor pursuant to the Contract Documents, Contractor agrees to give written notice to the City at the address indicated on the first page of the Agreement. Contractor agrees to provide the same notice of cancellation and non-renewal to the City that is required by such policy(ies) to be provided to the First Named Insured under such policy(ies). Contractor shall provide confirmation that the required policies have been renewed not less than seven (7) days prior to the expiration of existing coverages and shall deliver renewal or replacement policies, certificates and endorsements to the City Clerk within fourteen (14) days of the expiration of existing coverages. Contractor agrees that upon receipt of any notice of cancellation or alteration of the policies, Contractor shall procure within five (5) days, other policies of insurance similar in all respects to the policy or policies to be cancelled or altered. Contractor shall furnish to the City Clerk copies of any endorsements that are subsequently issued amending coverage or limits within fourteen (14) days of the amendment.

7.9. Commercial General Liability. Coverage shall be written on an ISO Commercial General Liability "occurrence" form CG 00 01 (10/01 or later edition) or equivalent form approved by the City for coverage on an occurrence basis. The insurance shall cover liability, including, but not limited to, that arising from premises operations, stop gap liability, independent contractors, products-completed operations, personal injury, advertising injury, and liability assumed under an insured contract. The policy shall be endorsed to provide the Aggregate Per Project Endorsement ISO form CG 25 03 (11/85). Coverage shall contain no contractors' limitation or other endorsement limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground (x, c, u) property damage. Contractor shall provide Products/Completed Operations coverage to be maintained continuously for a minimum of **one (1) year** after Final Acceptance of the Work.

Contractor shall maintain Commercial General Liability insurance with the following minimum limits: \$1,000,000 per occurrence / \$2,000,000 aggregate / \$2,000,000 products-completed operations.

7.10. **Business Automobile Liability.** Coverage shall be written on ISO form CA 00 01 (12/93 or later edition) or a substitute form providing equivalent coverage for owned, hired, leased and non-owned vehicles, whether scheduled or not, with \$1,000,000 combined single limit per accident for bodily injury and property damage. If necessary, the policy shall be endorsed to provide contractual liability coverage.

7.11. **Workers' Compensation.** Contractor shall comply with the applicable sections of the California Labor Code concerning workers' compensation for injuries on the job. Compliance is accomplished in one of the following manners:

1. Provide copy of permissive self-insurance certificate approved by the State of California; or
2. Secure and maintain in force a policy of workers' compensation insurance with statutory limits and Employer's Liability Insurance with a minimal limit of **\$1,000,000** per accident; or
3. Provide a "waiver" form certifying that no employees subject to the Labor Code's Workers' Compensation provision will be used in performance of this Contract.

7.12. **Subcontractors' Insurance.** The Contractor shall include all Subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each Subcontractor. All coverages for Subcontractors shall be subject to all of the requirements stated herein.

8. **BONDS.** The Contractor shall furnish a satisfactory Performance Bond meeting all statutory requirements of the State of California on the form provided by the City. The bond shall be furnished as a guarantee of the faithful performance of the requirements of the Contract Documents as may be amended from time to time, including, but not limited to, liability for delays and damages (both direct and consequential) to the City and the City's Separate Contractors and consultants, warranties, guarantees, and indemnity obligations, in an amount that shall remain equal to one hundred percent (100%) of the Contract Price.

The Contractor shall furnish a satisfactory Labor and Materials Payment Bond meeting all statutory requirements of the State of California on the form provided by the City in an amount that shall remain equal to one hundred percent (100%) of the Contract Price to secure payment of all claims, demands, stop notices, or charges of the State of California, of material suppliers, mechanics, or laborers employed by the Contractor or by any Subcontractor, or any person, firm, or entity eligible to file a stop notice with respect to the Work.

All bonds shall be executed by a California-admitted surety insurer. Bonds issued by a California-admitted surety insurer listed on the latest version of the U.S Department of Treasury Circular 570 shall be deemed accepted unless specifically rejected by the City. Bonds issued by sureties not listed in Treasury Circular 570 must be accompanied by all documents enumerated in California Code of Civil Procedure Section 995.660(a). The bonds shall bear the same date as the Contract. The attorney-in-fact who executes the required bonds on behalf of the surety shall affix thereto a certified and current copy of the power of attorney. In the event of changes that increase the Contract Price, the amount of each bond shall be deemed to increase and at all times remain equal to the Contract Price. The signatures shall be acknowledged by a notary public. Every bond must display the surety's bond number and incorporate the Contract for construction of the Work by reference. The terms of the bonds shall provide that the surety agrees that no change, extension of

time, alteration, or modification of the Contract Documents or the Work to be performed thereunder shall in any way affect its obligations and shall waive notice of any such change, extension of time, alteration, or modification of the Contract Documents. The surety further agrees that it is obligated under the bonds to any successor, grantee, or assignee of the City.

Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished.

Should any bond become insufficient, or should any of the sureties, in the opinion of the City, become non-responsible or unacceptable, the Contractor shall, within ten (10) Calendar Days after receiving notice from the City, provide written documentation to the Satisfaction of the City that Contractor has secured new or additional sureties for the bonds; otherwise the Contractor shall be in default of the Contract. No further payments shall be deemed due or will be made under Contract until a new surety(ies) qualifies and is accepted by the City.

9. RECORDS. The Contractor and its Subcontractors shall maintain and keep books, payrolls, invoices of materials, and Project records current, and shall record all transactions pertaining to the Contract in accordance with generally acceptable accounting principles. Said books and records shall be made available to the City of Moreno Valley, Riverside County, the State of California, the Federal Government, and to any authorized representative thereof for purposes of audit and inspection at all reasonable times and places. All such books, payrolls, invoices of materials, and records shall be retained for at least three (3) years after Final Acceptance.

10. INDEMNIFICATION.

10.1. General. To the fullest extent permitted by law, the Contractor assumes liability for and agrees, at the Contractor's sole cost and expense, to promptly and fully indemnify, protect, hold harmless and defend (even if the allegations are false, fraudulent, or groundless), the City of Moreno Valley, its City Council, the Moreno Valley Housing Authority (MVHA), and the Moreno Valley Community Services District (CSD), and all of their respective officials, officers, directors, employees, commission members, representatives and agents ("Indemnitees"), from and against any and all claims, allegations, actions, suits, arbitrations, administrative proceedings, regulatory proceedings, or other legal proceeds, causes of action, demands, costs, judgments, liens, stop notices, penalties, liabilities, damages, losses, anticipated losses of revenues, and expenses (including, but not limited to, any fees of accountants, attorneys, experts or other professionals, or investigation expenses), or losses of any kind or nature whatsoever, whether actual, threatened or alleged, arising out of, resulting from, or in any way (either directly or indirectly), related to the Work, the Project or any breach of the Contract by Contractor or any of its officers, agents, employees, Subcontractors, Sub-subcontractors, or any person performing any of the Work, pursuant to a direct or indirect contract with the Contractor ("Indemnity Claims"). Such Indemnity Claims include, but are not limited to, claims for:

- A. Any activity on or use of the City's premises or facilities;
- B. Any liability incurred due to Contractor acting outside the scope of its authority pursuant to the Contract, whether or not caused in part by an Indemnified Party;
- C. The failure of Contractor or the Work to comply with any Applicable Law, permit or orders;

- D. Any misrepresentation, misstatement or omission with respect to any statement made in the Contract Documents or any document furnished by the Contractor in connection therewith;
- E. Any breach of any duty, obligation or requirement under the Contract Documents, including, but not limited to any breach of Contractor's warranties, representations or agreements set forth in the Contract Documents;
- F. Any failure to coordinate the Work with City's Separate Contractors;
- G. Any failure to provide notice to any party as required under the Contract Documents;
- H. Any failure to act in such a manner as to protect the Project from loss, cost, expense or liability;
- I. Bodily or personal injury, emotional injury, sickness or disease, or death at any time to any persons including without limitation employees of Contractor;
- J. Damage or injury to real property or personal property, equipment and materials (including, but without limitation, property under the care and custody of the Contractor or the City) sustained by any person or persons (including, but not limited to, companies, corporations, utility company or property owner, Contractor and its employees or agents, and members of the general public);
- K. Any liability imposed by Applicable Law including, but not limited to criminal or civil fines or penalties;
- L. Any dangerous, hazardous, unsafe or defective condition of, in or on the Site, of any nature whatsoever, which may exist by reason of any act, omission, neglect, or any use or occupation of the Site by Contractor, its officers, agents, employees, or Subcontractors;
- M. Any operation conducted upon or any use or occupation of the Site by Contractor, its officers, agents, employees, or Subcontractors under or pursuant to the provisions of the Contract or otherwise;
- N. Any acts, errors, omission or negligence of Contractor, its officers, agents, employees, or Subcontractors;
- O. Infringement of any patent rights, licenses, copyrights or intellectual property which may be brought against the Contractor or Owner arising out of Contractor's Work, for which the Contractor is responsible; and
- P. Any and all claims against the City seeking compensation for labor performed or materials used or furnished to be used in the Work or alleged to have been furnished on the Project, including all incidental or consequential damages resulting to the City from such claims.

10.2. **Effect of Indemnitees' Active Negligence.** Contractor's obligations to indemnify and hold the Indemnitees harmless **exclude** only such portion of any Indemnity Claim which is attributable to the active negligence or willful misconduct of the Indemnatee, provided such active negligence or willful misconduct is determined by agreement of the parties or by findings of a court of competent jurisdiction. In instances where an Indemnatee's active negligence accounts for only a percentage of the liability for the Indemnity Claim involved, the obligation of Contractor will be for that entire percentage of liability for the Indemnity Claim not attributable to the active negligence or willful misconduct of the Indemnatee(s). Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph 11. Subject to the limits set forth herein, the Contractor, at its own expense, shall satisfy any resulting judgment that may be rendered against

any Indemnitee resulting from an Indemnity Claim. The Indemnitees shall be consulted with regard to any proposed settlement.

10.3. Independent Defense Obligation. The duty of the Contractor to indemnify and hold harmless the Indemnitees includes the separate and independent duty to defend the Indemnitees, which duty arises immediately upon receipt by Contractor of the tender of any Indemnity Claim from an Indemnitee. The Contractor's obligation to defend the Indemnitee(s) shall be at Contractor's sole expense, and not be excused because of the Contractor's inability to evaluate liability or because the Contractor evaluates liability and determines that the Contractor is not liable. This duty to defend shall apply whether or not an Indemnity Claim has merit or is meritless, or which involves claims or allegations that any or all of the Indemnitees were actively, passively, or concurrently negligent, or which otherwise asserts that the Indemnitees are responsible, in whole or in part, for any Indemnity Claim. The Contractor shall respond within thirty (30) Calendar Days to the tender of any Indemnity Claim for defense and/or indemnity by an Indemnitee, unless the Indemnitee agrees in writing to an extension of this time. The defense provided to the Indemnitees by Contractor shall be by well qualified, adequately insured and experienced legal counsel acceptable to the City.

10.4. Intent of Parties Regarding Scope of Indemnity. It is the intent of the parties that the Contractor and its Subcontractors of all tiers shall provide the Indemnitees with the broadest defense and indemnity permitted by Applicable Law. In the event that any of the defense, indemnity or hold harmless provisions in the Contract Documents are found to be ambiguous, or in conflict with one another, it is the parties' intent that the broadest and most expansive interpretation in favor of providing defense and/or indemnity to the Indemnitees be given effect.

10.5. Waiver of Indemnity Rights Against Indemnitees. With respect to third party claims against the Contractor, to the fullest extent permitted by law, the Contractor waives any and all rights to any type of express or implied indemnity against the Indemnitees.

10.6. Subcontractor Requirements. In addition to the requirements set forth hereinabove, Contractor shall ensure, by written subcontract agreement, that each of Contractor's Subcontractors of every tier shall protect, defend, indemnify and hold harmless the Indemnitees with respect to Indemnity Claims arising out of, in connection with, or in any way related to each such Subcontractors' Work on the Project in the same manner in which Contractor is required to protect, defend, indemnify and hold the Indemnitees harmless. In the event Contractor fails to obtain such defense and indemnity obligations from others as required herein, Contractor agrees to be fully responsible to the Indemnitees according to the terms of this Paragraph 11.

10.7. No Limitation or Waiver of Rights. Contractor's obligations under this Paragraph 11 are in addition to any other rights or remedies which the Indemnitees may have under the law or under the Contract Documents. Contractor's indemnification and defense obligations set forth in this Paragraph 11 are separate and independent from the insurance provisions set forth in the Contract Documents, and do not limit, in any way, the applicability, scope, or obligations set forth in such insurance provisions. The purchase of insurance by the Contractor with respect to the obligations required herein shall in no event be construed as fulfillment or discharge of such obligations. In any and all claims against the Indemnitees by any employee of the Contractor, any Subcontractor, any supplier of the Contractor or Subcontractors, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the obligations under this Paragraph 11 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any Subcontractor or any supplier of either of them, under workers' or workmen's compensation acts, disability benefit acts or

other employee benefit acts. Failure of the City to monitor compliance with these requirements imposes no additional obligations on the City and will in no way act as a waiver of any rights hereunder.

10.8. **Withholding to Secure Obligations.** In the event an Indemnity Claim arises prior to final payment to Contractor, the City may, in its sole discretion, reserve, retain or apply any monies due Contractor for the purpose of resolving such Indemnity Claims; provided, however, the City may release such funds if the Contractor provides the City with reasonable assurances of protection of the Indemnitees' interests. The City shall, in its sole discretion, determine whether such assurances are reasonable.

10.9. **Survival of Indemnity Obligations.** Contractor's obligations under this Paragraph 11 are binding on Contractor's and its Subcontractors' successors, heirs and assigns and shall survive the completion of the Work or termination of the Contractor's performance of the Work.

11. **FEDERAL REQUIREMENTS.** If the Contractor or Subcontractor is performing work on Section 3, Housing and Urban Development Act of 1968, projects for which the amount of the assistance exceeds \$200,000 and the contract or subcontract exceeds \$100,000:

11.1 The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

11.2 The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implements Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.

11.3 The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this Section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

11.4 The contractor agrees to include this Section 3 Clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 Clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.

11.5 The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and

(2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.

11.6 Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

11.7 With respect to work performed in connection with Section 3 covered Indian housing assistance, Section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of Section 3 and Section 7(b) agree to comply with Section 3 to the maximum extent feasible, but not in derogation of compliance with Section 7(b).

12. SUCCESSORS AND ASSIGNS. The Parties bind themselves, their heirs, executors, administrators, successors and assigns the covenants, agreements and obligations contained in the Contract Documents. The Contractor shall not, either voluntarily or by action of law, assign any right or obligation of the Contractor under the Contract Documents without prior written consent of the City.

(SIGNATURE PAGE FOLLOWS)

CITY OF MORENO VALLEY, Municipal Corporation

(Name of Contractor)

BY: _____
City Manager

License No./
Classification: _____

DATE: _____

Expiration Date: _____

Federal I.D. No.: _____

<u>INTERNAL USE ONLY</u>	
ATTEST:	_____
	City Clerk <i>(only needed if Mayor signs)</i>
APPROVED AS TO LEGAL FORM:	_____
	City Attorney

	Date
RECOMMENDED FOR APPROVAL:	_____
	Public Works Director/City Engineer

	Date

	Chief Financial Officer

	Date

PRINT NAME: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

PRINT NAME: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

SIGNING INSTRUCTIONS TO THE CONTRACTOR:

Signature(s) must be accompanied by a completed notary certificate of acknowledgement attached hereto. A general partner must sign on behalf of a partnership. **Two (2)** corporate officers must sign on behalf of a corporation unless the corporation has a corporate resolution that allows one person to sign on behalf of the corporation; if applicable, said resolution must be attached hereto. The corporate seal may be affixed hereto.

Attachment: Agreement with Mamco, Inc.dba Alabbasi (1335 : AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT SUNNYMEAD

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT SAMPLE

State of California

County of _____

On _____ before me, _____,
(Here insert name and title of the officer)

personally appeared _____,

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

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

WITNESS my hand and official seal.

Signature of Notary Public

(Notary Seal)

ADDITIONAL OPTIONAL INFORMATION

INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly appears above in the notary section or a separate acknowledgment form must property completed and attached to that document. The only exception is if a document is recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they~~, is/~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
- Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
- Indicate title or type of attached document, number of pages and date.
- Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document.

DESCRIPTION OF THE ATTACHED DOCUMENT

BIDDER'S BOND SIGNATURE PAGE
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____

Document Date _____

Additional Information

CAPACITY CLAIMED BY THE SIGNER

- Individual(s)
- Corporate Officer

(Title)

- Partner (s)
- Attorney-in-Fact
- Other _____

Attachment: Agreement with Mamco, Inc.dba Alabbasi (1335 : AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT SUNNYMEAD

**Equal Employment
Opportunity Certification**
Excerpt From 41 CFR §60-1.4(b)

**U.S. Department of Housing
and Urban Development**
Office of Housing
Federal Housing Commissioner

form HUD-92010 (3-2006)

The applicant hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:
During the performance of this contract, the contractor agrees as follows:

- (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin, such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.
- (3) The contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (4) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
- (5) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (6) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be

anceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

- (7) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: **Provided, however,** That in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work:

Provided, That if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and Federally-assisted construction contracts pursuant to the Executive order and will carry out such sanctions and penalties for violation of the equal opportunity

Firm Name and Address	By
	Title

clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

Excerpt from HUD Regulations

200.410 Definition of term "applicant".

- (a) In multifamily housing transactions where controls over the mortgagor are exercised by the Commissioner either through the ownership of corporate stock or under the provisions of a regulatory agreement, the term "applicant" as used in this subpart shall mean the mortgagor.
- (b) In transactions other than those specified in paragraph(a) of this section, the term "applicant" as used in this subpart shall mean the builder, dealer or contractor performing the construction, repair or rehabilitation work for the mortgagor or other borrower.

200.420 Equal Opportunity Clause to be included in contracts and subcontracts.

- (a) The following equal opportunity clause shall be included in each contract and subcontract which is not exempt:

During the performance of this contract, the contractor agrees as follows:

- (1) The contractor will not discriminate against any employee or applicant for employment because of race, creed, color, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, creed, color, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of the nondiscrimination clause.
- (2) The contractor will in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard race, creed, color, or national origin.
- (3) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided, advising the said labor union or workers' representative of the contractor's commitments under this section, and shall post copies of the notices in conspicuous places available to employees and applicants for employment.
- (4) The contractor will comply with all provisions of Executive Order 10925 of March 6 1961, as amended, and of the regulations, and relevant orders of the President's Committee on Equal Employment Opportunity created thereby.

(5) The contractor will furnish all information and reports required by Executive Order 10925 of March 6, 1961, as amended, and by the regulations, and orders of the said Committee, or pursuant thereto, and will permit access to his books, records, and accounts by HUD and the Committee for purposes of investigation to ascertain compliance with such regulations, and orders.

(6) In the event of the contractor's non-compliance with the nondiscrimination clause of this contract or with any of the said regulations, or orders, this contract may be cancelled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or Federally-assisted construction contracts in accordance with procedures authorized in Executive Order 10925 of March 6, 1961, as amended, and such other sanctions may be imposed and remedies invoked provided in the said Executive Order or by regulations, or order of the President's Committee on Equal Employment Opportunity, or as otherwise provided by law.

(7) The contractor will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by regulations, or orders of the President's Committee on Equal Employment Opportunity issued pursuant to Section 303 of Executive Order 10925 of March 6, 1961, as amended, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase orders as HUD may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by HUD, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

- (b) Except in subcontracts for the performance of construction work at the site of construction, the clause is not required to be inserted in subcontracts below the second tier. Subcontracts may incorporate by referenced to the equal opportunity clause.

200.425 Modification in and exemptions from the regulations in this subpart.

- (a) The following transactions and contracts are exempt from the regulations in this subpart:
 - (1) Loans, mortgages, contracts and subcontracts not exceeding \$10,000;
 - (2) Contract and subcontracts not exceeding \$100,000 for standard commercial supplies or raw material;
 - (3) Contracts and subcontracts under which work is to be or has been performed outside the United States and where no recruitment of workers within the United States is involved. To the extent that work pursuant to such contracts is done within the United States, the equal opportunity clause shall be applicable;
 - (4) Contracts for the sale of Government property where no appreciable amount of work is involved; and
 - (5) Contracts and subcontracts for an indefinite quantity which are not to extend for more than one year if the purchaser determines that the amounts to be ordered under any such contract or subcontract are not reasonably expected to exceed \$100,000 in the case of contracts or subcontracts for standard commercial supplies and raw materials, or \$10,000 in the case of all other contracts and subcontracts.

CONTRACTOR’S SECTION 3 AFFIRMATIVE ACTION PLAN

**PROJECT NO. 804 0006 70 77
EAST SUNNYMEAD BOULEVARD STORM DRAIN
From Indian Street to SR-60/Perris Boulevard East Bound Off-Ramp**

The undersigned contractor agrees to implement the following affirmative action steps directed at increasing the utilization of lower-income residents and business concerns located within the City of Moreno Valley.

1. Take affirmative action to ensure that employees or applicants for employment or training are not discriminated against because of race, color, religion, sex, or national origin.
2. Send a notice of Contractor's Section 3 commitment to each labor organization or representative of workers, and post a copy of the notice at a conspicuous place available to employees and applicants for employment or training.
3. To the greatest extent feasible, make a good faith effort to recruit for employment or training lower-income residents from the city, and to award contracts to business concerns which are located in or owned in substantial part by persons residing in the city through use of: Local advertising media, signs placed at the project site, and notification to community organizations and public or private institutions operating within or serving the project area such as Service Employment and Redevelopment (SER), Opportunities Industrialization Center (OIC), Urban League, Concentrated Employment Program, U.S. Employment Service, Chamber of Commerce, labor unions, trade associations, and business concerns.
4. Maintain a file of all low-income area residents who applied for employment or training either on their own or on referral from any source, and the action taken with respect to each area resident.
5. Maintain a file of all business concerns located in the city who submitted a bid for work on the project, and the action taken with respect to each bid.
6. Maintain records, including copies of correspondence, memoranda, etc., which document that affirmative action steps have been taken.
7. Incorporate the Section 3 clause provisions in all subcontracts, and require subcontractors to submit a Section 3 Affirmative Action Plan.
8. List project work force needs for the project by occupation, trade, skill level, and number of positions on the work force profile forms.
9. List information related to subcontracts to be awarded.

Dated: _____ Signed: _____
 Name: _____
 Title: _____

Attachment: Agreement with Mamco, Inc.dba Alabbasi (1335 : AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT SUNNYMEAD

NOTICE OF SECTION 3 COMMITMENT

**PROJECT NO. 804 0006 70 77
EAST SUNNYMEAD BOULEVARD STORM DRAIN
From Indian Street to SR-60/Perris Boulevard East Bound Off-Ramp**

TO: _____
(Name of Labor Union, Worker's Representative, etc.)

(Address)

The undersigned currently holds a contract with the City of Moreno Valley involving Community Development Block Grant funds from the U.S. Department of Housing and Urban Development, or a subcontract with a prime contractor holding such contract.

You are advised that under the provisions of the above contract or subcontract, and in accordance with Section 3 of the Housing and Urban Development Act of 1968, the undersigned is obliged, to the greatest extent feasible, to give opportunities for employment and training to lower-income persons residing within the city where the project is located, and to award contracts for work on the project to business concerns which are located in or are owned in substantial part by persons residing in the city.

This notice is furnished to you pursuant to the provisions of the above contract or subcontract and Section 3 of the Housing and Urban Development Act of 1968.

A copy of this notice will be posted by the undersigned in a conspicuous place available to employees or applicants for employment.

Dated: _____

Signed: _____

Name: _____

Title: _____

Attachment: Agreement with Mamco, Inc.dba Alabbasi (1335 : AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT SUNNYMEAD

**Race and Ethnic Data
Reporting Form**

**U.S. Department of Housing
and Urban Development**
Office of Administration

OMB Approval No. 2535-0113
form HUD-27061

Program Title: _____

Grantee/Recipient Name: _____

Grantee Reporting Organization: _____

Reporting Period From (mm/dd/yyyy): _____ To (mm/dd/yyyy): _____

Racial Categories	Total Number of Race Responses	Total Number of Hispanic or Latino Responses
American Indian or Alaska Native		
Asian		
Black or African American		
Native Hawaiian or Other Pacific Islander		
White		
American Indian or Alaska Native <i>and</i> White		
Asian <i>and</i> White		
Black or African American <i>and</i> White		
American Indian or Alaska Native <i>and</i> Black or African American		
* Other multiple race combinations greater than one percent: [Per the form instructions, write in a description using the box on the right]		
Balance of individuals reporting more than one race		
Total:		

* If the aggregate count of any reported multiple race combination that is not listed above exceeds 1% of the total population being reported, you should separately indicate the combination. See detailed instructions under "Other multiple race combinations."

Public reporting burden for this collection is estimated to average 1.15 hours per response, including the time for reviewing instructions, searching existing data sources, gathering the data needed, and completing and reviewing the information collection instrument. HUD may not collect this information, and you are not required to complete this form unless it displays a currently valid OMB control number.

Attachment: Agreement with Mamco, Inc.dba Alabbasi (1335 : AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT SUNNYMEAD

Instructions for the Race and Ethnic Data Reporting form (HUD-27061)**A. General Instructions:**

This form is intended to be used by two categories of respondents: (1) applicants requesting funding from the Department of Housing and Urban Development (HUD); and (2) organizations who receive HUD Federal financial assistance that are required to report race and ethnic information.

In compliance with OMB direction to revise the standards for collection of racial data, HUD has revised its standards as depicted on this form. The revised standards are designed to acknowledge the growing diversity of the U.S. population. Using the revised standards, HUD offers organizations that are responding to HUD data requests for racial information, the option of selecting one or more of nine racial categories to identify the racial demographics of the individuals and/or the communities they serve, or are proposing to serve. HUD's collection of racial data treats ethnicity as a separate category from race and has changed the terminology for certain racial and ethnic groups from the way it has been requested in the past using two distinct ethnic categories. The revised definitions of ethnicity and race have been standardized across the Federal government and are provided below.

1. The two ethnic categories as revised by the Office of Management and Budget (OMB) are defined below.

Hispanic or Latino. A person of Cuban, Mexican, Puerto Rican, South or Central American, or other Spanish culture or origin, regardless of race. The term "Spanish origin" can be used in addition to "Hispanic" or "Latino."

Not Hispanic or Latino. A person not of Cuban, Mexican, Puerto Rican, South or Central American, or other Spanish culture or origin, regardless of race.

2. The five racial categories as revised by Office of Management and Budget are defined below:

American Indian or Alaska Native. A person having origins in any of the original peoples of North and South America (including Central America), and who maintains tribal affiliation or community attachment.

Asian. A person having origins in any of the original peoples of the Far East, Southeast Asia, or the Indian subcontinent including, for example, Cambodia, China, India, Japan, Korea, Malaysia, Pakistan, the Philippine Islands, Thailand, and Vietnam.

Black or African American. A person having origins in any of the black racial groups of Africa. Terms such as "Haitian" or "Negro" can be used in addition to "Black" or "African American."

Native Hawaiian or Other Pacific Islander. A person having origins in any of the original peoples of Hawaii, Guam, Samoa, or other Pacific Islands.

White. A person having origins in any of the original peoples of Europe, the Middle East or North Africa.

Note: The information required to be reported may be collected and submitted to HUD via the use of this form or by other means, such as summary reports or via electronic reporting mechanisms. The primary goal to be achieved is the provision of the summary racial and ethnic data of the population(s) proposed to be served or that is being served by your organization in a consistent manner across all HUD programs.

B. Specific Instructions for Completing the Form:

Organizations using this form should collect the individual responses from the community of individuals you intend to serve or those that you are serving, as applicable. After the individual collections are gathered, you should report (via this form or by the use of other means such as

electronic reports that provide the summary data required by this form) the aggregate totals of the racial and ethnic data that you collect via the applicable categories as described below:

Total Number of Racial Responses: Under this column you should indicate the total number of responses collected in the blocks next to the applicable categories.

Total Number of Hispanic or Latino Responses: Under this column you should indicate the total number of responses collected in the blocks next to the applicable racial categories (e.g., you would enter the total number of Asian respondents that indicated they are Hispanic or Latino). When collecting this information from beneficiaries of the Federal financial assistance all respondents should be required to indicate their ethnic category, which requires either a “yes” or “no” response.

Other Multiple Race Combinations: Next to this racial category, indicate all racial categories (if any) identified by respondents that do not fit one of the five single race categories or four double race combinations above, and which have a total count that exceeds one percent of the total population being reported. You must identify each such racial combination, including the actual count, the percentage of the total population (in parenthesis), and actual Hispanic or Latino count.

For example, if you obtain data that indicates that the total population being served is 200 and includes 10 Native Hawaiian or Other Pacific Islander and White and 12 Native Hawaiian or Other Pacific Islander and Asian, and those numbers (of Native Hawaiian or Other Pacific Islander and White and Native Hawaiian or Other Pacific Islander and Asian) each equates to more than one percent of the total population being served, and 2 of the Native Hawaiian or Other Pacific Islander and White indicate they belong to the Hispanic/Latino ethnic category and 3 of the Native Hawaiian or Other Pacific Islander and Asian indicate they belong to the Hispanic/Latino ethnic category, you should complete the form as follows:

Racial Categories	Total Number of Race Responses	Total Number of Hispanic or Latino Responses
* Other multiple race combinations: [Per the form instruction, write in a description using the box on the right]	Native Hawaiian or Other Pacific Islander AND White 10 (5%)	2
	Native Hawaiian or Other Pacific Islander AND Asian 12 (6%)	3

How the percentage should be applied will vary by program depending on whether the program is required to provide data on the total community, or on the beneficiaries/individuals that are being served or that are proposed to be served.

Balance of individuals reporting more than one race: This block is intended to capture the balance of any racial categories that are not included in the list of nine above, and are not included under “**Other multiple race combinations greater than one percent.**” Indicate the total number of all racial categories reported that do not fit the nine racial categories above, and do not equate to one percent of the total population being reported. Be sure to also indicate the total number of all related Hispanic or Latino responses.

Total: On the last row of the form you should indicate the aggregate totals of all the information you have gathered including the total of all racial categories and the total of all the Hispanic or Latino categories.

Section 3 – HUD Act of 1968

City of Moreno Valley
Project No. 804 0006 70 77

WORK FORCE PROFILE

	Total Employees	A	B	C	D	E	F	G	H	I	J
Office/Administrators											
Professionals											
Technicians											
Protective Services											
Para-Professionals											
Office/Clerical											
Skilled Crafts											
Service/Maintenance											
TOTAL											

PERCENTAGES (Rounded to nearest tenth)

	A	B	C	D	E	F	G	H	I	J
Office/Administrators										
Professionals										
Technicians										
Protective Services										
Para-Professionals										
Office/Clerical										
Skilled Crafts										
Service/Maintenance										
TOTAL										

A - White Male D - Asian American Male G - Black Female J - American Indian Female Total Minorities Employed:
 B - Black Male E - American Indian Male H - Hispanic Female
 C - Hispanic Male F - White Female I - Asian American Female Percent of Work Force:

Work Force Profile Forms

**Section 3 – HUD Act of 1968
COMBINED WORK FORCE PROFILE**

City of Moreno Valley
Project No. 804 0006 70 77

EEO-4 CATEGORY	TOTAL	WHITE	BLACK	HISPANIC	ASIAN AMERICAN	AMERICAN INDIAN	WOMEN
Official/Administrators							
Professionals							
Technicians							
Protective Services							
Para-Professionals							
Office/Clerical							
Skilled Crafts							
Service/Maintenance							
TOTAL							

PERCENTAGES

EEO-4 CATEGORY	WHITE	BLACK	HISPANIC	ASIAN AMERICAN	AMERICAN INDIAN	WOMEN
Official/Administrators						
Professionals						
Technicians						
Protective Services						
Para-Professionals						
Office/Clerical						
Skilled Crafts						
Service/Maintenance						
TOTAL						

COMBINED WORK FORCE PROFILE (continued)

UTILIZATIONS

Computed using Riverside County Population statistics

	WHITE	BLACK	HISPANIC	COMBINED ASIAN AMERICAN AND AMERICAN INDIAN	WOMEN
Official/Administrators					
Professionals					
Technicians					
Protective Services					
Para-Professionals					
Office/Clerical					
Skilled Crafts					
Service/Maintenance					
TOTAL					

Section 3 – HUD Act of 1968

City of Moreno Valley
Project No. 804 0006 70 77

NEW HIRES

EEO-4 CATEGORY	# OF HIRES	A	B	C	D	E	F	G	H	I	J	TOTAL % MINORITY	TOTAL FEMALE
Official/Administrators													
Professionals													
Technicians													
Protective Services													
Para-Professionals													
Office/Clerical													
Skilled Crafts													
Service/Maintenance													
TOTAL													

A - White Male D - Asian American Male G - Black Female J - American Indian Female
 B - Black Male E - American Indian Male H - Hispanic Female
 C - Hispanic Male F - White Female I - Asian American Female

	NUMBER OF HIRES	PERCENTAGE
White		
Black		
Hispanics		
Asian American		
American Indian		
TOTAL		
TOTAL MINORITIES		

TERMINATIONS

EEO-4 CATEGORY	# OF TERMINATIONS	A	B	C	D	E	F	G	H	I	J	TOTAL % MINORITY	TOTAL FEMALE
Official/Administrators													
Professionals													
Technicians													
Protective Services													
Para-Professionals													
Office/Clerical													
Skilled Crafts													
Service/Maintenance													
TOTAL													

A - White Male D - Asian American Male G - Black Female J - American Indian Female
 B - Black Male E - American Indian Male H - Hispanic Female
 C - Hispanic Male F - White Female I - Asian American Female

	NUMBER OF TERMINATIONS	PERCENTAGE
White		
Black		
Hispanics		
Asian American		
American Indian		
TOTAL		
TOTAL MINORITIES		

PROMOTIONS

EEO-4 CATEGORY	# OF PROMOTIONS	A	B	C	D	E	F	G	H	I	J	TOTAL % MINORITY	TOTAL FEMALE
Official/Administrators													
Professionals													
Technicians													
Protective Services													
Para-Professionals													
Office/Clerical													
Skilled Crafts													
Service/Maintenance													
TOTAL													

A - White Male D - Asian American Male G - Black Female J - American Indian Female
 B - Black Male E - American Indian Male H - Hispanic Female
 C - Hispanic Male F - White Female I - Asian American Female

	NUMBER OF PROMOTIONS	PERCENTAGE
White		
Black		
Hispanics		
Asian American		
American Indian		
TOTAL		
TOTAL MINORITIES		

CONTRACTOR'S BONDS

Attachment: Agreement with Mamco, Inc.dba Alabbasi (1335 : AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT SUNNYMEAD

City of Moreno Valley
Project No. 804 0006 70 77

BOND NO. _____

PREMIUM \$ _____

**FAITHFUL PERFORMANCE BOND
(100% of Total Contract Price)**

**PROJECT NO. 804 0006 70 77
EAST SUNNYMEAD BOULEVARD STORM DRAIN
From Indian Street to SR-60/Perris Boulevard East Bound Off-Ramp**

KNOW ALL MEN AND WOMEN BY THESE PRESENTS:

THAT WHEREAS, the City Council of the City of Moreno Valley, State of California, known as "City," has awarded to _____, as Principal hereinafter designated as "Contractor" and have entered into an Agreement whereby the Contractor agrees to construct or install and complete certain designated public improvements, which said Agreement, effective on the date signed by the City of Moreno Valley, and identified as **Project No. 804 0006 70 77**, and all Contract Documents are hereby referred to and made a part hereof; and

WHEREAS, said Contractor under the terms of said Contract Documents is required to furnish a bond guaranteeing the faithful performance of said Agreement;

NOW THEREFORE, we the undersigned Contractor and _____, as Surety, are held and firmly bound unto the City of Moreno Valley, County of Riverside in the penal sum of _____ dollars, (\$ _____), lawful money of the United States, to be paid to the said City or its certain attorney, its successors and assigns; for which payment, well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally liable (CCP 995.320 (a)(1)), firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bound Contractor, his or her or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in said Contract Documents and any alterations thereof made as therein provided, on his or her or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City of Moreno Valley, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect. In the event suit is brought upon this bond by the City and judgement is recovered, the Surety shall pay all costs incurred by the City in such suit, including a reasonable attorney fee to be fixed by the court.

The Surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract Documents or to the Work to be performed thereunder, or the Provisions accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Work or the Provisions.

(SIGNATURE PAGE FOLLOWS)

Attachment: Agreement with Mamco, Inc.dba Alabbasi (1335 : AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT SUNNYMEAD

City of Moreno Valley
Project No. 804 0006 70 77

BOND NO. _____

IN WITNESS WHEREOF, we have hereunto set our hands, and seals on this _____ day
of _____ 20_____.

CONTRACTOR (Principal)

SURETY

Contractor Name: _____

Name: _____

Address: _____

Address: _____

Telephone No.: _____

Telephone No.: _____

Print Name: _____

Print Name: _____

Attorney-in-Fact

Signature: _____

Signature: _____

Approved as to Form this
_____ day of _____ 20_____

City Attorney
City of Moreno Valley

NOTE:

- The bond shall be executed by a California admitted surety insurer (CCP 995.311).
- The bond shall include an attached Notary Certificate for the Attorney-in-Fact.
- The bond shall include an attached Notary Certificate for the Bidder.
- The bond shall include an attached original Power of Attorney only authorizing the Attorney-in-Fact to act for the Surety.
- The bond shall include the address at which the Principal (Bidder) and Surety may be served with notices, papers and other documents.
- The Bidder's and Surety's corporate seal may be affixed hereto.

Attachment: Agreement with Mamco, Inc.dba Alabbasi (1335 : AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT SUNNYMEAD

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT SAMPLE

State of California

County of _____

On _____ before me, _____,
(Here insert name and title of the officer)

personally appeared _____,

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

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

WITNESS my hand and official seal.

Signature of Notary Public

(Notary Seal)

ADDITIONAL OPTIONAL INFORMATION

INSTRUCTIONS FOR COMPLETING THIS FORM

DESCRIPTION OF THE ATTACHED DOCUMENT

BIDDER'S BOND SIGNATURE PAGE
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____

Document Date _____

Additional Information

Any acknowledgment completed in California must contain verbiage exactly appears above in the notary section or a separate acknowledgment form must property completed and attached to that document. The only exception is if a document is recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they~~, is/~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
- Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
- Indicate title or type of attached document, number of pages and date.
- Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document.

CAPACITY CLAIMED BY THE SIGNER

- Individual(s)
- Corporate Officer

(Title)

- Partner (s)
- Attorney-in-Fact
- Other _____

Attachment: Agreement with Mamco, Inc.dba Alabbasi (1335 : AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT SUNNYMEAD

City of Moreno Valley
Project No. 804 0006 70 77

BOND NO. _____

PREMIUM \$ _____

**LABOR AND MATERIALS PAYMENT BOND
(100% of Total Contract Amount)**

**PROJECT NO. 804 0006 70 77
EAST SUNNYMEAD BOULEVARD STORM DRAIN
From Indian Street to SR-60/Perris Boulevard East Bound Off-Ramp**

KNOW ALL MEN AND WOMEN BY THESE PRESENTS

THAT WHEREAS, the City Council of the City of Moreno Valley, State of California, known as "City", has awarded to _____, as Principal hereinafter designated as "Contractor" and have entered into an Agreement whereby the Contractor agrees to construct or install and complete certain designated public improvements, which said Agreement, effective on the date signed by the City of Moreno Valley, and identified as **Project No. 804 0006 70 77**, and Contract Documents are hereby referred to and made a part hereof; and

WHEREAS, said Contractor under the terms of said Contract Documents is required to furnish a bond to secure the payment of claims of laborers, mechanics, materialmen, and other persons, as provided by law;

NOW, THEREFORE, we the undersigned Contractor and _____, as Surety are held and firmly bound unto the City of Moreno Valley, County of Riverside, in the penal sum of _____ dollars, (\$ _____), lawful money of the United States, for which payment, well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally liable (CCP 995.320 (a)(1)), firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that if said Contractor, his or her or its heirs, executors, administrator, successors or assigns, or subcontractors, shall fail to pay any of the persons described in the State of California Civil Code, Section 3181, or amounts due under the Unemployment Insurance Code with respect to work or labor performed by any such claimant, or any amounts required to be deducted, withheld, and paid over to the Franchise Tax Board from the wages of employees of the Contractor and his or her subcontractors, pursuant to Section 13020, of the Unemployment Insurance Code, with respect to such work and labor, that the Surety or Sureties herein will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void. In the event suit is brought upon this bond by the City or other person entitled to bring such an action and judgement is recovered, the Surety shall pay all costs incurred by the City in such suit, including a reasonable attorney fee to be fixed by the court.

This bond shall inure to the benefit of any of the persons described in the State of California Civil Code Section 3181, to give a right of action to such persons or their assigns in any suit brought upon this bond.

(SIGNATURE PAGE FOLLOWS)

Attachment: Agreement with Mamco, Inc.dba Alabbasi (1335 : AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT SUNNYMEAD

City of Moreno Valley
Project No. 804 0006 70 77

BOND NO. _____

IN WITNESS WHEREOF, we have hereunto set our hands, and seals on this _____ day
of _____ 20____.

CONTRACTOR (Principal)

SURETY

Contractor Name: _____

Name: _____

Address: _____

Address: _____

Telephone No.: _____

Telephone No.: _____

Print Name: _____

Print Name: _____

Attorney-in-Fact

Signature: _____

Signature: _____

Approved as to Form this
_____ day of _____ 20____

City Attorney
City of Moreno Valley

NOTE:

- The bond shall be executed by a California admitted surety insurer (CCP 995.311).
- The bond shall include an attached Notary Certificate for the Attorney-in-Fact.
- The bond shall include an attached Notary Certificate for the Bidder.
- The bond shall include an attached original Power of Attorney only authorizing the Attorney-in-Fact to act for the Surety.
- The bond shall include the address at which the Principal (Bidder) and Surety may be served with notices, papers and other documents.
- The Bidder's and Surety's corporate seal may be affixed hereto.

Attachment: Agreement with Mamco, Inc.dba Alabbasi (1335 : AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT SUNNYMEAD

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT SAMPLE

State of California

County of _____

On _____ before me, _____,
(Here insert name and title of the officer)

personally appeared _____,

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

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

WITNESS my hand and official seal.

Signature of Notary Public

(Notary Seal)

ADDITIONAL OPTIONAL INFORMATION

INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly appears above in the notary section or a separate acknowledgment form must property completed and attached to that document. The only exception is if a document is recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they~~, is/~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
- Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
- Indicate title or type of attached document, number of pages and date.
- Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document.

DESCRIPTION OF THE ATTACHED DOCUMENT

BIDDER'S BOND SIGNATURE PAGE
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____

Document Date _____

Additional Information

CAPACITY CLAIMED BY THE SIGNER

Individual(s)

Corporate Officer

(Title)

Partner (s)

Attorney-in-Fact

Other _____

Attachment: Agreement with Mamco, Inc.dba Alabbasi (1335 : AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT SUNNYMEAD

**CITY OF MORENO VALLEY
SUPPLEMENTARY GENERAL CONDITIONS**

The following provisions, pursuant to 44 Code of Federal Regulations, Part 13, Subpart C, Section 13.36, as it may be amended from time to time, are included in the Agreement and are required to be included in all subcontracts entered into by CONTRACTOR for work pursuant to the Agreement, unless otherwise expressly provided herein. These provisions supersede any conflicting provisions in the General Conditions and shall take precedence over the General Conditions for purposes of interpretation of the General Conditions. These provisions do not otherwise modify or replace General Conditions not in direct conflict with these provisions. Definitions used in these provisions are as contained in the General Conditions.

- (1) CONTRACTOR shall be subject to the administrative, contractual, and legal remedies provided in the General Conditions in the event CONTRACTOR violates or breaches terms of the Agreement.
- (2) CITY may terminate the Agreement for cause or for convenience, and CONTRACTOR may terminate the Agreement, as provided the General Conditions.
- (3) CONTRACTOR shall comply with Executive Order 11246 of September 24, 1965, entitled Equal Employment Opportunity, as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60). (All construction contracts awarded in excess of \$10,000 by CITY and/or subcontracts in excess of \$10,000 entered into by CONTRACTOR.)
- (4) CONTRACTOR shall comply with the Copeland Anti-Kickback Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3) (All contracts and subcontracts for construction or repair.)
- (5) CONTRACTOR shall comply with the Davis-Bacon Act (40 U.S.C. 276a to 276a7) as supplemented by Department of Labor regulations (29 CFR Part 5).
- (6) CONTRACTOR shall comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327330) as supplemented by Department of Labor regulations (29 CFR Part 5).
- (7) CONTRACTOR shall observe CITY requirements and regulations pertaining to reporting included in the General Conditions.
- (8) Patent rights with respect to any discovery or invention which arises or is developed in the course of or under the Agreement shall be retained by the CITY.
- (9) Copyrights and rights in data developed in the course of or under the Agreement shall be the property of the CITY. FEMA/CalOES reserve a royalty-free, nonexclusive, irrevocable

license to reproduce, publish or otherwise use or authorize to others to use for federal purposes a copyright in any work developed under the Agreement and/or subcontracts for work pursuant to the Agreement.

- (10) CONTRACTOR shall provide access by the City, the Federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records of the contractor which are directly pertinent to that specific contract for the purpose of making audit, examination, excerpts, and transcriptions.
- (11) CONTRACTOR shall retain all required records for three years after CITY makes final payments and all other pending matters relating to the Agreement are closed.
- (12) CONTRACTOR shall comply with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15). (This provision applies to contracts exceeding \$100,000 and to subcontracts entered into pursuant to such contracts.)
- (13) CONTRACTOR shall comply with mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94163, 89 Stat. 871).

City of Moreno Valley

BY: _____
 City Manager

Date

Contractor/Consultant Name

BY: _____

TITLE: _____
(Select only one please)
 (President or Vice President)

INTERNAL USE ONLY
Approved as to Legal Form:

City Attorney

Date
Recommended for Approval:

Public Works Director/City Engineer

Date

BY: _____

TITLE: _____
 (Corporate Secretary)

Attachment: Agreement with Mamco, Inc.dba Alabbasi (1335 : AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT SUNNYMEAD



Report to City Council

TO: Mayor and City Council

FROM: Chris Paxton, Administrative Services Director

AGENDA DATE: May 12, 2015

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 and are presented for City Council ratification.

FISCAL IMPACT

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

PREPARATION OF STAFF REPORT

Prepared By:
Chris Paxton
Administrative Services Director

Department Head Approval:
Chris Paxton
Administrative Services Director

CITY COUNCIL GOALS

None

ATTACHMENTS

1. List of Personnel Changes

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/04/15 1:01 PM
City Attorney Approval	<u>✓ Approved</u>	5/05/15 4:58 PM
City Manager Approval	<u>✓ Approved</u>	5/05/15 5:34 PM

City of Moreno Valley Personnel Changes

New Hires

Ricardo Gonzalez, Senior Telecommunications Technician, Financial & Management Services Department

Promotions

Allen Brock, Building & Neighborhood Services Division Manager, Community & Economic Development Department

To: Community Development Director, Community Development Department

Separations

None



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: May 12, 2015

TITLE: PA04-0108 (TRACT 32515) - APPROVE GRANT OF EASEMENT FROM THE CITY OF MORENO VALLEY TO EASTERN MUNICIPAL WATER DISTRICT LOCATED AT PIGEON PASS ROAD, NORTH OF OLD LAKE DRIVE - DEVELOPER - MPLC PIGEON PASS, LP

RECOMMENDED ACTION

Recommendations:

1. Approve the Grant of Easement, located on the west side of Pigeon Pass Road, north of Old Lake Drive, by and between The City of Moreno Valley and Eastern Municipal Water District.
2. Authorize the City Manager to execute the Grant of Easement with Eastern Municipal Water District.
3. Authorize the City Clerk to transmit the executed Grant of Easement to the Riverside County Recorder's Office for recordation.

SUMMARY

This report recommends approval of a proposed water easement to Eastern Municipal Water District (EMWD). EMWD proposes to install a waterline on City property located on the west side of Pigeon Pass Road, north of Old Lake Drive, in Lot 125 of residential housing Tract 20550-10, (APN 260-020-041). The property is located outside of the public right-of-way within the paseo area of Hidden Springs. A Grant of Easement is needed to relocate the existing waterline to a new location outside of the public right-of-way. This will allow enough clearance between the waterline and the proposed drainage culverts associated with the public improvements required for development of residential housing Tract 32515 (east side of Pigeon Pass Road, north of Old Lake Drive - PA04-0108). The proposed drainage culverts will allow more stormwater to flow

through the culverts, thereby lowering the potential of flood damage to the surrounding areas.

DISCUSSION

Public infrastructure improvements required for the development of residential housing Tract 32515 (located on the east side of Pigeon Pass Road, north of Old Lake Drive – PA04-0108) include removal of the existing drainage culverts under Pigeon Pass Road and the installation of new, larger drainage culverts at that location. The existing drainage culverts are currently undersized and will not adequately handle large storm flows from the Hidden Springs area. The proposed drainage culverts are larger and will be installed at the same location as the existing drainage culverts.

The existing 16” waterline (currently crosses over the drainage culverts in Pigeon Pass Road) will conflict with the proposed drainage pipes. The lack of clearance between the existing waterline and the proposed drainage culverts requires the waterline to be relocated outside of the public right-of-way. There is insufficient space to accommodate the waterline relocation within Tract 32515. Coordinating with EMWD, the developer proposes to relocate the existing waterline to the west side of Pigeon Pass Road, north of Old Lake Drive within the paseo area of Hidden Springs (APN 260-020-041).

Construction of the proposed waterline is anticipated to occur in mid-2016 and is projected to take approximately 10 days to complete. The property is owned by the City, requiring an easement. Approximately 75 feet of the existing sidewalk falls within the 20’x140’ proposed construction site. Landscape maintenance of the property is funded by Zone 02 of Landscape Maintenance District 2014-02 (“LMD”). During construction, the sidewalk will be out of service. Water service disruption will be limited to a few hours. The sidewalk and any plants/irrigation impacted by the construction will be restored to their previous condition at no cost to the property owners within the LMD.

The proposed water easement will allow EMWD to relocate the waterline benefitting the project site and the surrounding areas by allowing the construction of larger drainage culverts. The proposed culverts will allow more stormwater to flow through, thereby lowering the potential of flood damage to the surrounding area. The proposed water easement also allows EWMD access to construct, repair, and maintain their waterline in perpetuity.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *This alternative will allow an existing waterline to be relocated so that larger sized drainage culverts can be installed, lowering the potential of flood damage to Tract 32515 and the surrounding areas.*
2. Do not approve and authorize the recommended actions as presented in this staff report. *This alternative will not allow an existing waterline to be relocated so that larger sized drainage culverts can be installed, lowering the potential of flood damage to Tract 32515 and the surrounding areas.*

FISCAL IMPACT

The City remains the underlying land owner of the easement. Therefore, no acquisition costs are associated with the recommended actions. There is no impact to the City's General Fund or to Zone 02 of Landscape Maintenance District 2014-02.

NOTIFICATION

Publication of Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Hoang Nguyen
Associate Engineer

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

Concurred By:
Mark W. Sambito, P.E.
Engineering Division Manager

Concurred By:
Candace Cassel
Special Districts Division Manager

CITY COUNCIL GOALS

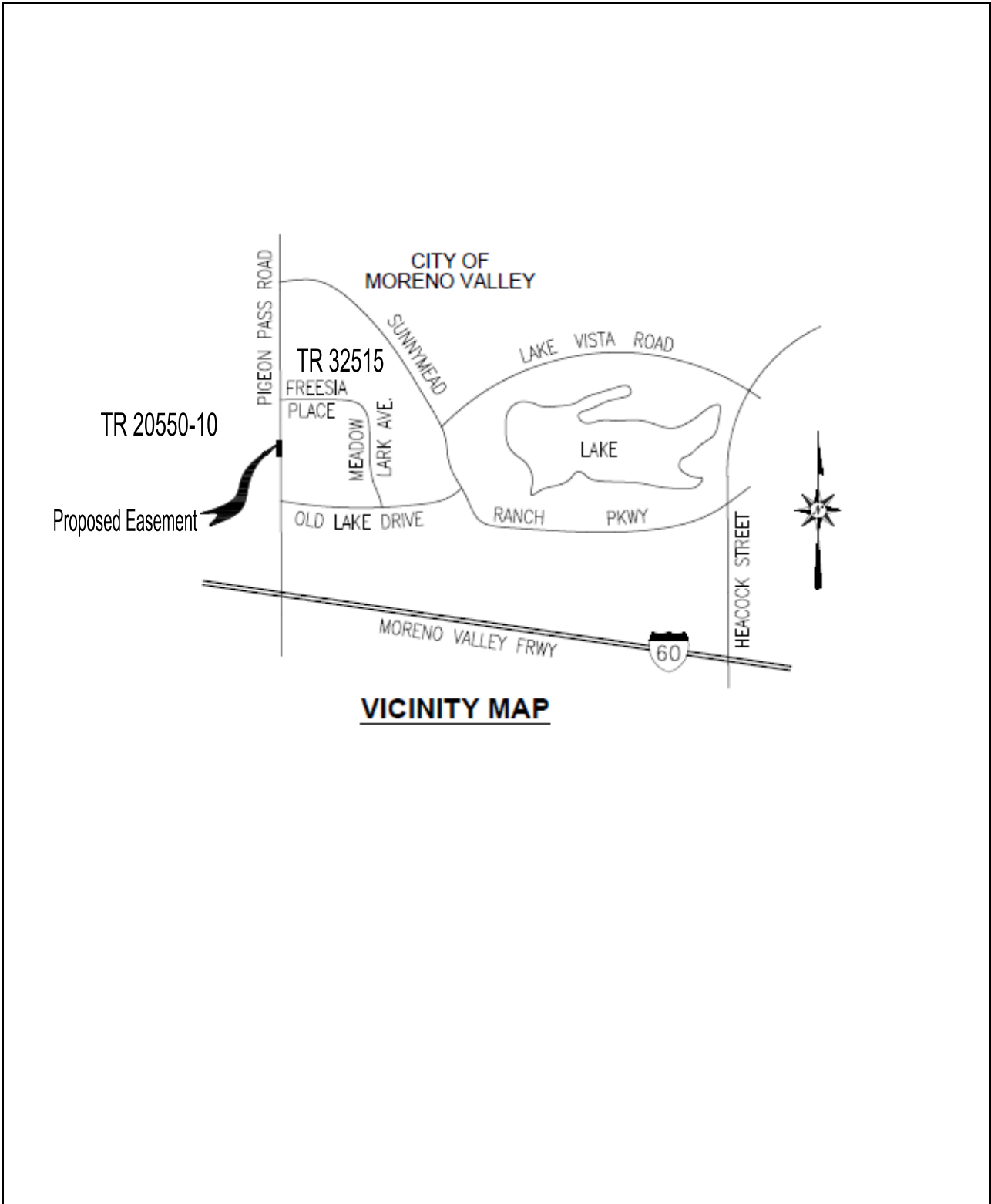
Public Facilities and Capital Projects. Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

ATTACHMENTS

- 1. Vicinity Map
- 2. EMWD Grant of Easement

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/01/15 1:51 PM
City Attorney Approval	<u>✓ Approved</u>	5/05/15 4:53 PM
City Manager Approval	<u>✓ Approved</u>	5/05/15 5:32 PM



VICINITY MAP

**CITY OF MORENO VALLEY
PUBLIC WORKS DEPARTMENT - LAND DEVELOPMENT**

**Tract 20550-10 &
Tract 32515**

Attachment: Vicinity Map (1264 : PA04-0108 (TRACT 32515) - APPROVE GRANT OF EASEMENT)

RECORDING REQUESTED BY AND
WHEN RECORDED RETURN TO:

Eastern Municipal Water District
P.O. Box 8300
Perris, CA 92572-8300

Attn: Right of Way Department

This Document Must Be Signed in Presence of
Notary & Notarized.

APN: 260-020-041
W.O.: 13234
RB-

No Recording Fee Required Pursuant to Government Code Section 27383

GRANT OF EASEMENT

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

CITY OF MORENO VALLEY, A MUNICIPAL CORPORATION,

(hereinafter referred to as "Grantor") does hereby grant to **EASTERN MUNICIPAL WATER DISTRICT**, a public agency of the State of California, its successors and assigns (hereinafter referred to as "Grantee") a perpetual non-exclusive easement and right of way to construct, enlarge, reconstruct, remove and replace, operate, inspect, maintain, repair, improve and relocate, a pipeline or pipelines and other facilities, including, but not limited to, measuring devices, air valves, blow-offs, test stations and service connection structures, appurtenant to the pipeline or pipelines for water transmission and distribution in, on, over, under, upon, along, through and across the property hereinafter described, together with reasonable right of access to and from said easement for the purpose of exercising the rights granted in said easement.

Said easement shall be in, under, over and across that certain property situated in the County of Riverside, State of California, described as follows:

(SEE EXHIBITS "A" AND "B" ATTACHED HERETO AND MADE A PART HEREOF)

The foregoing easement shall include:

- (a) The temporary use of such adjacent land of Grantor as is necessary to install the facilities provided for under the term of the easement granted herein: and
- (b) The right to enter upon and pass and repass over and along said strip or strips of land, and to deposit tools, implements and other materials thereon by Grantee, its officers, agents and employees, and by persons under contract to construct said pipeline or pipelines, and their employees, whenever and wherever necessary for the purpose of exercising the rights herein granted.

Grantor retains the right to the use of the land described herein except as to any use in derogation of the easement contained herein, and specifically agrees that no trees shall be planted thereon and no buildings or other structures of any kind will be placed, constructed or maintained over the real property described herein. Any work by Grantor, or any one working through or under Grantor, affecting the surface or subsurface of the ground subject to this easement shall be performed only after giving written notice by certified mail, postage paid, addressed to Grantee at Grantee's office setting forth the proposed changes in detail. Excepting Grantor's emergency obligations to public health and welfare, such notice is to be given to the Grantee at least thirty (30) days prior to commencement of such work and is subject to approval by Grantee, which shall not be unreasonably withheld and shall be deemed given if Grantee fails to disapprove within such thirty (30) day period. Upon occurrence of an emergency event, said notice shall be given to Grantee as soon as is reasonably possible.

Notwithstanding the foregoing, the surface of the ground with respect to the distance from the ground surface to the top of any pipes, as of the date of this easement, shall not be changed by any party other than Grantee, if it results in:

- (a) "Cutting" or removing the soil, which leaves less than thirty-six (36) inches of soil over the top of the water pipe; and
- (b) "Hauling" in of soil or "filling" which will leave more than six (6) feet of soil over the top of the water pipe.

It is understood that the permanent easements and the rights of way above described shall be acquired subject to the rights of the Grantor, Grantor's successors, heirs and assigns, to use the surface of the real property within the boundaries of such easements and rights of way so long as there is no interference with Grantee's use. It is understood that any use of the surface rights by Grantor, and Grantor's successors, heirs and assigns, shall be deemed a continuing permissive use allowed by Grantee, its successors, heirs and assigns. Each successor-in-interest of the Grantor, by acceptance of a conveyance of said property or interest therein admits and agrees that any such use is a continuing permissive use. It is understood that each and every right and privilege hereby granted is free and alienable. Notwithstanding the foregoing, it is understood and agreed that this Grant of Easement shall not be construed as a Grant of Fee Title.

Grantee, its successors and assigns, shall restore, or cause to be restored, the surface or subsurface of the real property hereinabove described to the condition said property was in as of the time of performance of any enlargement, construction, reconstruction, removal and replacement, operation, inspection, maintenance, repair, improvement and relocation, and such restoration shall be performed with due diligence and dispatch.

IN WITNESS WHEREOF, this instrument has been executed this _____ day of _____, 20____.

GRANTOR (S): CITY OF MORENO VALLEY, A MUNICIPAL CORPORATION

DATE: _____

BY: _____

(TYPE OR PRINT NAME & TITLE)

DATE: _____

BY: _____

(TYPE OR PRINT NAME & TITLE)

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by Grant of Easement dated

_____, 20__ from:

CITY OF MORENO VALLEY, A MUNICIPAL CORPORATION

To the **EASTERN MUNICIPAL WATER DISTRICT**, a public agency of the State of California, is hereby accepted by the undersigned officer or agent on behalf of the Board of Directors pursuant to authority conferred by Resolution No. 80 of the Board of Directors adopted on January 14, 1953, and the Grantee consents to the recordation thereof by its duly authorized officer or agent.

EASTERN MUNICIPAL WATER DISTRICT

DATE: _____

BY: _____

**Rosemarie V. Howard, Secretary
of the Eastern Municipal Water District
and the Board of Directors thereof**

(SEAL)

ACKNOWLEDGMENT

State of California
County of _____

On _____ before me, _____,
(here insert name and title of the officer)

personally appeared _____

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

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

WITNESS my hand and official seal.

Signature _____

(Seal)

EXHIBIT "A"**EASTERN MUNICIPAL WATER DISTRICT
WATER EASEMENT**

W.O. 13234
APN: 260-020-041
GRANTOR: CITY OF MORENO VALLEY

LEGAL DESCRIPTION

THAT PORTION OF LOT 125 OF TRACT NO. 20550-10, IN THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE IN BOOK 201 OF MAPS, AT PAGES 1 THROUGH 6, INCLUSIVE IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY LYING WITHIN SECTION 26, TOWNSHIP 2 SOUTH, RANGE 4 WEST, SAN BERNARDINO MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTERLINE INTERSECTION OF PIGEON PASS ROAD AND FREESIA PLACE AS SHOWN ON TRACT NO. 32515, FILED IN BOOK 417 OF MAPS, AT PAGES 50 THROUGH 56, INCLUSIVE IN SAID OFFICE OF THE COUNTY RECORDER;

THENCE SOUTH 00°10'29" EAST ALONG SAID CENTERLINE OF PIGEON PASS ROAD, A DISTANCE OF 58.25 FEET;

THENCE LEAVING SAID CENTERLINE OF PIGEON PASS ROAD, SOUTH 89°49'31" WEST, A DISTANCE OF 44.00 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY OF PIGEON PASS ROAD, DISTANT THEREON SOUTH 00°10'29" EAST 358.51 FEET FROM THE MOST NORTHEASTERLY CORNER OF SAID LOT 125 AND THE **TRUE POINT OF BEGINNING**;

THENCE ALONG SAID WESTERLY RIGHT-OF-WAY OF PIGEON PASS ROAD, SOUTH 00°10'29" EAST, A DISTANCE OF 139.92 FEET;

THENCE LEAVING SAID WESTERLY RIGHT-OF-WAY OF PIGEON PASS ROAD, SOUTH 89°49'31" WEST, A DISTANCE OF 20.00 FEET TO A POINT ON A LINE PARALLEL WITH AND DISTANT WESTERLY 20.00 FEET, MEASURED AT A RIGHT ANGLE, FROM SAID WESTERLY RIGHT-OF-WAY LINE;

THENCE NORTH 00°10'29" WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 139.92 FEET;

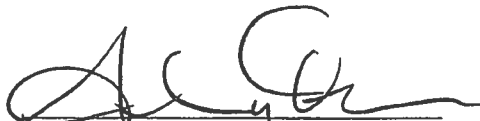
EXHIBIT A: WATER EASEMENT
APN: 260-020-041

THENCE NORTH 89°49'31" EAST, A DISTANCE OF 20.00 FEET TO THE TRUE POINT OF BEGINNING.

CONTAINING 2,798 SQUARE FEET, MORE OR LESS.

EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

THIS REAL PROPERTY DESCRIPTION HAS BEEN PREPARED BY ME, OR UNDER MY DIRECTION, IN CONFORMANCE WITH THE PROFESSIONAL LAND SURVEYORS' ACT.


Andrew Y. Orosco, L.S. 5491

7/21/14
Date



Prepared by: G.J.H.
Checked by: Ayo

EXPIRES: September 30, 2014

EXHIBIT "B"



PROPERTY DESCRIPTION

A PORTION OF LOT 125 OF TRACT NO. 20550-10, AS SHOWN BY MAP ON FILE IN BOOK 201 OF MAPS, AT PAGES 1 THROUGH 6, INCLUSIVE, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

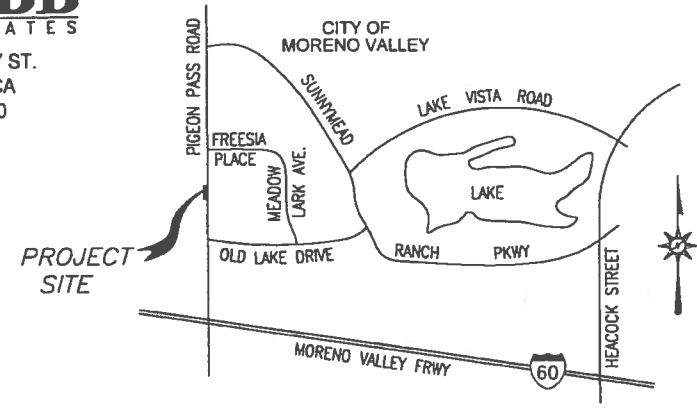
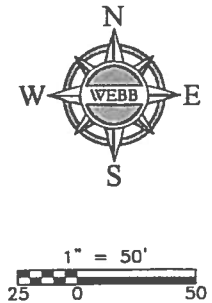
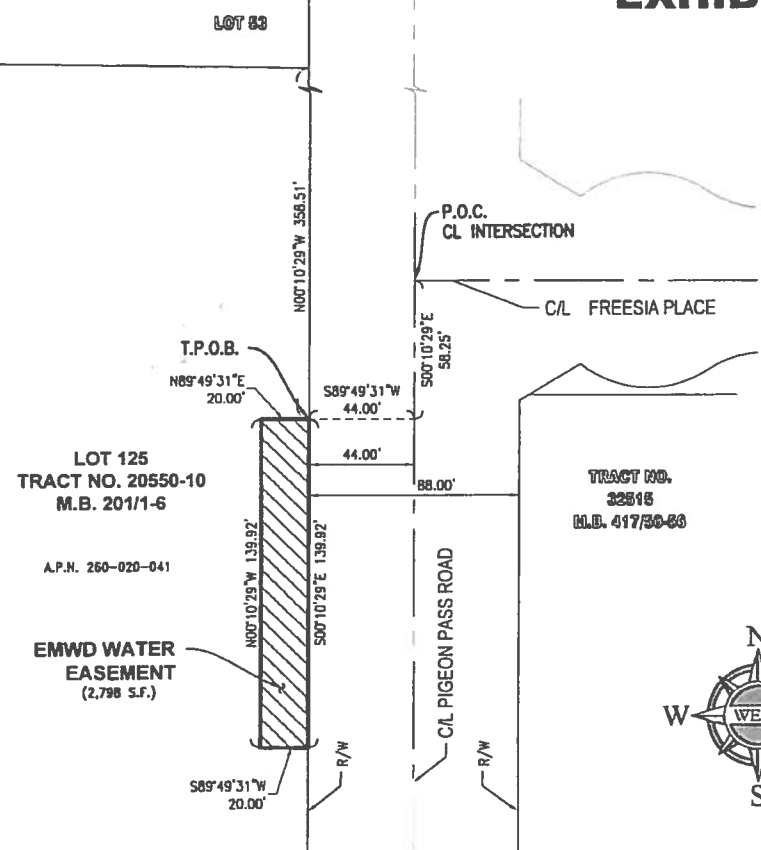
BASIS OF BEARINGS

THE BASIS OF BEARINGS FOR THIS PLAT IS THE CENTERLINE OF PIGEON PASS ROAD SHOWN AS BEING $N00^{\circ}10'29''W$ BY THE MAP OF TRACT NO. 32515 FILED IN BOOK 417, PAGES 50 THRU 56, INCLUSIVE, OF MAPS, RECORDS OF RIVERSIDE COUNTY CALIFORNIA.

PREPARED UNDER MY DIRECTION

Andrew Y. Orasco
 Andrew Y. Orasco, L.S. 5491
 EXP. DATE: September 30, 2014
 DATE: 7-21-14

ALBERT A. **WEBB** ASSOCIATES
 3788 McCRAY ST.
 RIVERSIDE, CA
 (951) 686-1070



VICINITY MAP
 N.T.S. SEC 26, T2S, R4W, S.B.M.

REVISIONS			REFERENCES	SCALE	DATE	EASTERN MUNICIPAL WATER DISTRICT RIVERSIDE COUNTY, CALIFORNIA	W.O. 13234
NO	DATE	INITIAL	DESCRIPTION	APPVD	DESIGNED: (WEBB)		C.C.K.
			M.B. 417/50-56		DRAWN:	G.J.H.	COORD.
			M.B. 201/1-6		TRACED:		
			M.B. 135/35-49		CHECKED: (WEBB)		
			R.S. 68/61-65		RECORDING DATA		SHT. 1 OF 1
			APPROVALS		INST. NO.:		
			L.A.M. 07/28/14 J.F. Rems 07/28/14		DATE	APPROVED: <i>[Signature]</i> 08-28-2014	RB
			ENGINEERING	RIGHT OF WAY		EASTERN MUNICIPAL WATER DISTRICT	

Attachment: EMWD Grant of Easement (1264 : PA04-0108 (TRACT 32515)) - APPROVE GRANT OF



Report to City Council

TO: Mayor and City Council

FROM: Mike Lee, Community and Economic Development

AGENDA DATE: May 12, 2015

TITLE: ORDINANCE NO. 894. AN ORDINANCE OF THE CITY OF MORENO VALLEY, MORENO VALLEY, CALIFORNIA, THEREBY APPROVING THE MUNICIPAL CODE AMENDMENT, CREATING A NEW SECTION OF CHAPTER 9.14 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE, ESTABLISHING STANDARDS AND CRITERIA FOR FINANCE AND CONVEYANCE MAPS (RECEIVED INTRODUCTION AND FIRST READING ON 4/28/2015 BY A 5-0 VOTE)

RECOMMENDED ACTION

Recommendations:

1. Adopt Ordinance No. 894. An Ordinance of the City of Moreno Valley, Moreno Valley, California, thereby approving the Municipal Code Amendment, creating a new section of Chapter 9.14 of the City of Moreno Valley Municipal Code, establishing standards and criteria for finance and conveyance maps

CITY COUNCIL GOALS

None

ATTACHMENTS

1. Ordinance No. 894

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/06/15 12:40 PM
City Attorney Approval	<u>✓ Approved</u>	5/06/15 12:40 PM

City Manager Approval

✓ Approved

5/06/15 12:40 PM

ORDINANCE NO. 894

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING TITLE 9 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE ESTABLISHING STANDARDS AND CRITERIA FOR THE REVIEW AND APPROVAL OF FINANCE AND CONVEYANCE MAPS.

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

WHEREAS, The California Government Code Sec. 66410 et. Seq. (Subdivision Map Act) authorizes local jurisdictions to implement procedures for processing applications for subdivisions of land; and

WHEREAS, the Subdivision Map Act provides direction on how subdivisions applications are processed and requires that each city adopt an ordinance outlining how subdivision applications are reviewed and approved; and

WHEREAS, the City of Moreno Valley subdivision regulations are included in the City Municipal Code, Chapter 9.14 Land Divisions, of Title 9 and provides direction for subdivision activity within the City of Moreno Valley; and

WHEREAS, an update to the Moreno Valley subdivision regulations are desired to provide specific regulations for subdivision maps for finance and conveyance purposes that may facilitate economic growth and development in the city; and

WHEREAS, it is a City-initiated work effort to update the subdivision regulations, to maintain consistency with state law and city subdivision practices; and

WHEREAS, this update to the subdivision regulations constitutes an amendment to zoning provisions of Title 9 as outlined in Chapter 9.02 Permits and Approvals, specifically 9.02.050 and the update does not require amendments to the city zoning atlas; and

WHEREAS, given no amendments to the zoning atlas are included, this update to the subdivision regulations of the Moreno Valley Municipal Code does not require a public hearing or review by the Planning Commission prior to City Council consideration; and

WHEREAS, the amendment of the Moreno Valley Municipal Code is exempt, pursuant to Section 15061 of the California Environmental Quality Act (CEQA) Guidelines; and

WHEREAS, the City Council of the City of Moreno Valley has considered information presented by the Community Development Department Director and other interested parties at a public meeting held on April 28, 2015.

NOW, THEREFORE, the City Council of the City of Moreno Valley DOES HEREBY ORDAIN as follows:

SECTION 1. Pursuant to Section 21083 of the California Environmental Quality Act (CEQA) statutes and Section 15061 of the CEQA Guidelines, it has been determined that this amendment of the Municipal Code is exempt.

SECTION 2. If any portion of this Ordinance, or the application of any such provision to any person or circumstances, shall be held invalid, the remainder of this Ordinance to the extent it can be given effect, or the application of such provisions to persons or circumstances other than those as to which it is held invalid, shall not be affected thereby, and to this extent the provisions of this Ordinance are severable.

SECTION 3. Amendment of Chapter 9.14 of Title 9 of the Moreno Valley Municipal Code (Land Divisions) is in the best interest of the public because the revisions will ensure the Ordinance maintains consistency with state law and city practices

SECTION 4. FINDINGS

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

FACT: The Municipal Code Amendment consists of creating a new section of Title 9, Chapter 14, which identifies the standards and criteria that would apply to finance and conveyance maps. Since the criteria require finance and conveyance maps to be reviewed for consistency with the General Plan prior to approval, there is the assurance that the goals, objectives, policies, and programs established in the General Plan or any applicable specific plan will be achieved.

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

FACT: The proposed Municipal Code Amendment augments the subdivision regulations of the City without adversely affecting the public health, safety or welfare considerations of the residents of the City of Moreno Valley or surrounding jurisdictions that are already inherent in the established regulations. Furthermore, the proposed code amendment could not have the potential for a direct or indirect future physical impact on the environment because under the Municipal Code Amendment, a financing map must be reviewed with regard to the requirements of CEQA. The Municipal Code Amendment is exempt from the requirements of the California Environmental Quality Act (CEQA) under Section 15061(b)(3) of the CEQA Guidelines.

C. Conformance with Intent of Zoning Regulations – The proposed amendment is consistent with the purposes and intent of Title 9 of the Municipal Code.

FACT: The amendment to Chapter 9.14 of the Municipal Code provides an internally consistent set of regulations that are compatible with the purpose and intent of those other regulations currently established in Title 9, and includes consistency with the Subdivision Map Act, and such amendment can enable the City to achieve economic development and land use growth objectives of the City, which might otherwise be limited in the absence of the changes. The proposed changes establish a clear and consistent process and criteria for division of property for financing and conveyance purposes.

SECTION 5 MUNICIPAL CODE AMENDED

5.1 Chapter 9.14 (“Land Divisions”) is hereby amended to include a new section, Section 9.14.065 - Finance and Conveyance Maps, as follows:

“9.14.065 Finance and Conveyance Maps

1. This criteria shall govern the filing and processing of tentative maps for finance and/or conveyance purposes. Applications for finance and/or conveyance maps (collectively referred to as “financing maps”) may only be accepted under one of the following criteria:

- a. The site to be subdivided by the map is already developed, and the proposed map will not create legal building sites upon which new development may occur; or
- b. A future map for development purposes must be processed and recorded in order for any development on the site to occur, and this fact is clearly stated on the face of the map; or
- c. An approved conditional use permit, master plan, or master Plot Plan is approved for the site, has not expired, and all conditions of approval, expected exactions, and mitigation measures associated with the underlying approval(s) shall be implemented as previously prescribed, or as properly modified, for any development on the property to occur.

2. Filing Instructions. Finance and/or conveyance maps are filed with the Community Development Department, 14177 Frederick Street, Moreno Valley, California, 92552. Application forms are available at the Community Development Department or may be obtained on-line at www.moval.org, or by contacting the Planning Division at (951) 413-3206.

3. Submittal Requirements.

The form, content and supplementary information that must accompany a finance and conveyance map shall conform to the submittal requirements for tentative maps set forth in Section 9.14.040 of this Code except as hereafter provided.

Attachment: Ordinance No. 894 (1455 : ORDINANCE NO. 894. AN ORDINANCE OF THE CITY OF MORENO VALLEY, MORENO VALLEY,

- a. Notwithstanding the requirements set forth in Chapter 9.14.040, the Director of Community Development or designee may waive the following requirements in writing if requested in advance by the applicant:
 - i. internal streets and access ways within the boundary of the map (with concurrence of the City Engineer);
 - ii. dimensions and location of sidewalks and common areas;
 - iii. soils and geology report;
 - iv. Regional housing needs statement; and/or
 - v. other submittal requirements set forth in Chapter 9.14, Land Divisions, or the Subdivision Map Act, provided, the City Engineer determines in advance, that the proposed map continues to comply with the spirit and intent of the Subdivision Map Act, the Subdivision Ordinance, and these subdivision regulations.
- b. The following statement must be clearly printed on the face of the proposed financing map: “FOR FINANCE AND CONVEYANCE PURPOSES ONLY.”
- c. If a future map is required for any development, the face of the map must include the following additional statement: “THIS MAP DOES **NOT** CREATE A LEGAL BUILDING SITE. FURTHER APPLICATIONS ARE NECESSARY TO DEVELOP THIS PROPERTY.”
- d. If a previously approved tentative map, vesting tentative map, or conditional use permit is in place on the property, the face of the map must include the following additional statement in addition to the statement required in 3b: THIS MAP DOES NOT REMOVE ANY DEVELOPMENT REQUIREMENTS SET FORTH WITH APPROVAL OF {insert case number(s)}, WHICH MUST BE SATISFIED WITH CONTINUED DEVELOPMENT OF THE PROPERTY.”

4. Review Procedure. Except as otherwise noted herein, finance maps shall be processed in the same manner and shall be subject to the same requirements as specified for tentative maps in Chapter 9.14.050 of the Municipal Code. The Community Development Department will distribute copies of the financing map to the appropriate reviewing bodies to determine whether the map conforms to the requirements of Section 9.14 of the Municipal Code, and the Subdivision Map Act. These reviewing bodies are set forth in Section 9.14.050 (C) of Chapter 9.14 of the Municipal Code.

Attachment: Ordinance No. 894 (1455 : ORDINANCE NO. 894. AN ORDINANCE OF THE CITY OF MORENO VALLEY, MORENO VALLEY,

5. Approval Process

- a. Criteria: The advisory agency/reviewing authority shall base its decision to approve, conditionally approve, or disapprove the proposed financing map on the information required under Chapter 9.14, and any additional information reasonably necessary to determine that the property covered by the map can be feasibly developed under the existing zoning and general plan designations for the site. At a minimum, the advisory agency/reviewing authority must ensure the following:
- i. The parcel (or parcels) of land covered by the map meet the minimum size requirements to ensure that future development can meet all applicable site development standards imposed by Title 9 of the Municipal Code.
 - ii. The parcel (or parcels) of land have access from a public road, or access is both feasible and required by a condition of approval for the proposed map.
 - iii. The parcel lines do not conflict with any public easements.
 - iv. There are not physical constraints or other issues which may affect the feasibility of future development on the site (e.g. vehicular access, utility service extensions). If necessary in order to adequately evaluate the map, additional technical studies (e.g. access study) should be required prior to finding the application complete.
 - v. The map provides sufficient information on future uses and feasibility of future uses to ensure consistency with the general plan and zoning designations for the site.
 - vi. The site is suitable for the future permitted or proposed uses.
 - vii. The map provides sufficient information on the subdivision design and future improvements to evaluate its potential impact on the environment in compliance with the California Environmental Quality Act.
 - viii. There is sufficient information on the subdivision design and future improvements to enable the City to determine whether the map complies with applicable water quality standards, particularly with respect to future discharge of waste into the sewer system.
- b. Findings: A tentative map for finance and conveyance purposes shall be approved or conditionally approved only if the advisory agency can make the following findings:
- i. That the proposed map is consistent with applicable general and specific plans and the zoning ordinance.

- ii. That the design or improvement of the proposed subdivision is consistent with applicable general and specific plans.
- iii. That the site is physically suitable for the type of development.
- iv. That the site is physically suitable for the proposed density of development.
- v. That the design of the subdivision or the proposed improvements are not likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat.
- vi. That the design of the subdivision or type of improvements is not likely to cause serious public health problems.
- vii. That the design of the subdivision or the type of improvements will not conflict with easements, acquired by the public at large, for access through or use of, property within the proposed subdivision.
- viii. That the requirements of the California Environmental Quality Act have been satisfied.

6. Mandatory Conditions of Approval. In addition to the standard subdivision conditions of approval applied to all maps for development purposes, the following shall apply to all financing maps:

- a. Any submittal requirements which were waived in connection with the financing map in accordance with 9.14.065(3a.) shall be submitted concurrently with the first discretionary application for development of the property covered by the map (i.e. with an application for a future map, a conditional use permit, or master plan), or shall be submitted as prescribed by conditions of approval already in place with underlying entitlement approvals that govern continued or subsequent development of the property as described on the face of the map per Section 9.14.065 (3d.)
- b. This map is approved for finance and land conveyance purposes only. No applications for building or grading permits shall be accepted for the parcel or parcels created by this map until a (future map/conditional use permit/master plan) for development has been approved by the City, or as prescribed by conditions of approval already in place with underlying entitlement approval that govern continued or subsequent development of the property as described on the face of the map per 9.14.065 (3d.).”

5.2 Chapter 9.15 (“Definitions”) is hereby amended to include a definition of Finance and Conveyance Maps as follows: “Finance and conveyance map” means a map used to parcelize undivided land, parcel maps, or tract maps for non-build reasons.”

SECTION 6 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 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:

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

APPROVED AND ADOPTED this _____ day of _____, 2015.

Jesse L. Molina, Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Attachment: Ordinance No. 894 (1455 : ORDINANCE NO. 894. AN ORDINANCE OF THE CITY OF MORENO VALLEY, MORENO VALLEY,

ORDINANCE JURAT

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

I, _____, City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. _____ had its first reading on _____, _____ and had its second reading on _____, _____, and was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the _____ day of _____, _____, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Attachment: Ordinance No. 894 (1455 : ORDINANCE NO. 894. AN ORDINANCE OF THE CITY OF MORENO VALLEY, MORENO VALLEY,



Report to City Council

TO: Mayor and City Council

FROM: Chris Paxton, Administrative Services Director

AGENDA DATE: May 12, 2015

TITLE: ORDINANCE NO. 895. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA ADDING SECTION 10.02.105 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE RELATING TO THE MANDATORY MICROCHIPPING OF DOGS AND CATS.

RECOMMENDED ACTION

Recommendations:

1. Adopt Ordinance No. 895. An Ordinance of the City Council of the City of Moreno Valley, adding Section 10.02.105 of the City of Moreno Valley Municipal Code to require microchipping of dogs and cats.

CITY COUNCIL GOALS

None

ATTACHMENTS

1. Ordinance No 895- MandatoryMicrochipforDogsCats

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>
City Attorney Approval	<u>✓ Approved</u>
City Manager Approval	<u>✓ Approved</u>

ORDINANCE NO. 895

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADDING SECTION 10.02.105 AND AMENDING SECTION 10.02.090 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE RELATING TO THE MANDATORY MICROCHIPPING OF DOGS AND CATS

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

SECTION 1. MUNICIPAL CODE ADDED:

1.1 Section 10.02.105 of the Moreno Valley Municipal Code is hereby added to read as follows:

Section 10.02.105 Mandatory Microchipping – Dogs and Cats

A. Requirement.

All dogs and cats over the age of four (4) months and kept within the City for a period of 30 days or longer must be implanted with an identifying microchip. The owner or custodian is required to provide the microchip number to animal services, and shall notify animal services of any change of ownership of the dog or cat, or any change of address or telephone number. Nothing in this section supersedes, eliminates, or alters the requirements of Sections 10.02.020, 10.02.030, and any other licensing requirements of Title 10.

B. Exemptions.

The mandatory microchipping requirements shall not apply to any of the following:

1. A dog or cat with a high likelihood of suffering serious bodily injury, if implanted with the microchip identification, due to the health conditions of the animal. The owner or custodian must obtain written confirmation of that fact from a California licensed veterinarian. If the dog or cat is able to be safely implanted with an identifying microchip at a later date that date must be stated in the written confirmation.
2. A dog or cat that is kenneled or trained in the City of Moreno Valley, but is owned by an individual that does not reside in the City of Moreno Valley. The owner or custodian must keep and maintain the animal in accordance with the applicable laws and ordinances of the jurisdiction in which the owner or custodian of the animal permanently resides, including but not limited to the applicable licensing and rabies vaccination requirements of that jurisdiction.

3. A dog or cat over the age of ten (10) years.

C. Transfer, sale of dogs and cats.

1. An owner or custodian who offers any dog, over the age of four (4) months, for sale, trade, or adoption must provide the microchip identification number and the valid dog license number with the offer of sale, trade or adoption. The license and microchip numbers must appear on a document transferring the dog to the new owner. The owner or custodian shall also advise the Animal Services Division of the name and address of the new owner or custodian whenever the new owner or custodian resides in the City and intends to maintain and keep the dog in the City and in accordance with subdivision (A) of this section. An owner or custodian who offers any dog, over the age of four (4) months, for sale, trade, or adoption and fails to provide the Animal Services Division with the name and address of the new owner, is in violation of this chapter and shall be subject to the penalties set forth in Chapter 1.10.
2. An owner or custodian who offers any cat, over the age of four (4) months, for sale, trade, or adoption must provide the microchip identification number with the offer of sale, trade or adoption. The microchip numbers must appear on a document transferring the cat to the new owner. The owner or custodian shall also advise the Animal Services Division of the name and address of the new owner or custodian whenever the new owner or custodian resides in the City and intends to maintain and keep the cat in the City and in accordance with Subdivision (A) of this section. An owner or custodian who offers any cat, over the age of four (4) months, for sale, trade, or adoption and fails to provide the Animal Services Division with the name and address of the new owner, is in violation of this chapter and shall be subject to the penalties set forth in Chapter 1.10.
3. When a puppy or kitten under the age of four (4) months implanted with microchip identification is sold or otherwise transferred to another person, the owner or custodian shall advise the Animal Services Division of the name and address of the new owner or custodian, whenever the new owner or custodian resides in the City and intends to maintain and keep the puppy or kitten in the City and the microchip number of the puppy or kitten within ten (10) days after the transfer. If it is discovered that an owner or custodian has failed to provide the Animal Services Division with the name and address of the new owner and the microchip number of the puppy or kitten, the owner or custodian shall be subject to the penalties set forth in Chapter 1.10.

- D. When an impounded dog or cat is without microchip identification, in addition to satisfying applicable requirements for the release of the animal, including but not limited to payment of impound fees pursuant to this chapter, the owner or custodian shall also do one of the following:
1. Have the dog or cat implanted with an Animal Services Division microchip by designated personnel at the expense of the owner or custodian;
 2. Have the dog or cat implanted with a department approved microchip by a California licensed veterinarian. The owner or custodian may arrange for another California licensed veterinarian to perform the implant, and shall pay to the department the cost to deliver the dog or cat to the chosen veterinarian. The veterinarian shall complete and return to the Animal Services Division within ten (10) days, a statement confirming that the microchip has been implanted, provide the Animal Services Division with the number and shall release the dog or cat to the owner or custodian only after the procedure is complete; or at the discretion of the Animal Services Division Manager, the dog or cat may be released to the owner or custodian if he or she signs a statement under penalty of perjury, representing that the dog or cat will be implanted with a microchip and that he or she will submit a statement within ten (10) days of the release, signed by a California licensed veterinarian, confirming that the dog or cat has been so implanted and provide the microchip number to the Animal Services Division or allow the Animal Services Division to scan the dog or cat for the microchip to verify.
- E. Fees for microchip identification device. The fee for an identifying microchip device is set forth in the City's fee schedule. Microchip fees may be collected by the Animal Services Division when a dog or cat is adopted by the public, transferred to a non-profit animal rescue or adoption corporation, or when a dog or cat is reclaimed by the owner from the City's Animal Shelter. If an animal has already been implanted with an identifying microchip device by some other facility, there will be no fee to have the identification microchip number entered into the Animal Services Division's registry as required by subdivision (A) of this section.
- F. Application of fees and fines collected. All costs and fines collected under this part and the fees collected under this section shall be paid to the City of Moreno Valley for the purpose of defraying the cost of the implementation and enforcement of this program.

SECTION 2. MUNICIPAL CODE AMENDED

2.1 Section 10.02.090(E) of the Moreno Valley Municipal Code is hereby amended to read as follows:

“E. Any officer having in his custody any adoptable, unredeemed, impounded animal may release such animal to any adult person having complied with all adoption requirements and upon payment by that individual of all applicable fees. All dogs and cats adopted must be neutered and microchipped prior to release unless a determination is made by a licensed veterinarian that immediate surgery would place the animal at risk. Such animal shall not be released unless a neuter deposit is first collected as specified in Section 10.02.100 of this chapter and the animal is microchipped pursuant to Section 10.02.150 of this Chapter. Release may also be made to a nonprofit animal rescue or adoption corporation qualified under this chapter. Such corporation will be held to the same neutering requirements and may be assessed a fee not to exceed the standard adoption fee. No impounded animal may be released to any person, institution or other entity, which uses animals for laboratory experiments, or which sells animals to other persons for laboratory experiments.”

2.2 Section 10.02.090(F) of the Moreno Valley Municipal Code is hereby amended to read as follows:

“F. Fees for adoption of animals, whether set by the city council or by a contractor implementing this chapter on behalf of the city, shall not exceed the cost of neuter fees or deposits and any appropriate license fees, vaccination costs, microchipping costs, other veterinary charges, or incurred board and care costs.”

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. NOTICE OF ADOPTION:

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

SECTION 5. EFFECTIVE DATE:

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

APPROVED AND ADOPTED this 12th day of May, 2015.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Attachment: Ordinance No 895- Mandatory Microchip for Dogs Cats (1470 : INTRODUCTION OF AN ORDINANCE OF THE CITY COUNCIL OF THE

ORDINANCE JURAT

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

I, _____, City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. _____ had its first reading on _____, _____ and had its second reading on _____, _____, and was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the _____ day of _____, _____, 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 Acting in its Capacity as President and Members of the Board of Directors of the Moreno Valley Community Services District (CSD)

FROM: Betsy Adams, Parks & Community Services Director

AGENDA DATE: May 12, 2015

TITLE: ADOPT RESOLUTION APPROVING THE TRANSFER OF REAL PROPERTY LOCATED AT THE FORMER MARCH AIR RESERVE BASE

RECOMMENDED ACTION

Recommendations:

1. Adopt Resolution CSD No. 2015-08. A Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Transfer of Real Property Located at the Former March Air Reserve Base.

SUMMARY

This report recommends adopting a Resolution for the transfer of 8.33 acres at March Field Park to March Air Reserve Base to expand the cantonment boundary adjacent to the Air and Marine Operations Center. If approved, a letter would be prepared for the Mayor's signature to transmit the Resolution to the United States Air Force Reserve Command.

DISCUSSION

In 2002, the United States (U.S.) Customs Service at March Air Reserve Base expressed an interest in acquiring approximately 10 acres of March Field Park for an expansion of the cantonment boundary (buffer area between federal and civilian uses) adjacent to the Air and Marine Operations Center (AMOC). A map of the site is included as the third attachment to this staff report.

U.S. Customs agreed to pay the Moreno Valley Community Service District (CSD)

\$175,000 as a reimbursement for expenses related to the design of a soccer complex which had been planned for this property. In 2003, the U.S. Department of Interior, National Park Service approved withdrawing 10 acres of March Field Park, as requested by the Air Force Reserve Command and U.S. Customs Service.

The quitclaim deed for March Field Park was recorded on September 24, 2008. The CSD received 93.32 acres of park and recreation property at the former March Air Force Base through a public benefit conveyance. The record of survey included with the deed noted an unrecorded "easement for force protection requirement purposes to U.S. Customs & Border Patrol" for 8.33 acres (down from the 10 acres approved by the National Park Service).

On November 13, 2008, the CSD received the \$175,000 reimbursement payment from the U.S. Treasury Department on behalf of U.S. Customs. The easement process could not be completed on the U.S. Customs side and efforts to pass Federal legislation that would allow U.S. Customs to accept the easement have not been successful to date.

In 2014, the CSD and the March Joint Powers Authority (MJPA) discussed U.S. Customs' continued need to expand the cantonment area and the lack of progress on the easement. MJPA suggested the CSD consider gifting (e.g. transferring) the 8.33 acres back to March Air Reserve Base (MARB) for use by U.S. Customs. MJPA has offered to assist with facilitating the property transfer with the U.S. Air Force Reserve Command.

ALTERNATIVES

1. Approve the Resolution which initiate the first step in the process on the transfer of 8.33 acres at March Field Park to March Air Reserve Base. *Staff recommends this alternative.*
2. Do not approve Alternative No. 1 and provide further direction to staff. Not approving the Resolution means the CSD would continue to retain the 8.33 acres.

FISCAL IMPACT

With the \$175,000 payment received in 2008, the CSD has been fully reimbursed by U.S. Customs for expenses related to the 8.33 acres.

NOTIFICATION

Posting of the agenda.

The Parks and Recreation Commission, at a Special Meeting on April 23, 2015, voted to recommend that the City Council approve the property transfer of 8.33 acres at March

Field Park to March Air Reserve Base for U.S. Customs and Border Patrol Use.

PREPARATION OF STAFF REPORT

Prepared By:
Betsy Adams
Parks & Community Services Director

Department Head Approval:
Betsy Adams
Parks & Community 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.

ATTACHMENTS

1. Resolution_Transfer March Property
2. Exhibit A_Legal Description
3. Map Showing 8.33 Acres at MFP

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/04/15 4:36 PM
City Attorney Approval	<u>✓ Approved</u>	5/07/15 2:49 PM
City Manager Approval	<u>✓ Approved</u>	5/07/15 3:14 PM

RESOLUTION CSD NO. 2015-08

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE TRANSFER OF REAL PROPERTY LOCATED AT THE FORMER MARCH AIR FORCE BASE

WHEREAS, in 2002, the City of Moreno Valley requested and received, through the National Parks Service, approximately 93.32 acres of property ("March Property") located at the former March Air Force Base.

WHEREAS, at the time of acquisition of the March Property, the CSD and United States Customs and Border Protection ("US Customs") agreed to a transfer of a small parcel of approximately 8.38 acres, and as more particularly described in Attachment "A" hereto ("Subject Property"), to accommodate a security buffer between the Air and Marine Operations Center ("AMOC") operated by US Customs and any parks and recreation activities in the newly acquired property.

WHEREAS, in 2003, the National Parks Service approved the requested transfer of the Subject Property.

WHEREAS, the CSD had invested \$175,000 in the acquisition and for planning costs associated the Subject Property. In 2008, US Customs reimbursed the CSD for the entire \$175,000.

WHEREAS, US Customs does not have the ability to accept the transfer of the Subject Property and CSD desires to complete the transfer.

WHEREAS, the CSD now desires to transfer the Subject Property to the March Air Reserve Base to complete a security buffer between the operations at the AMOC and any nearby CSD activities.

WHEREAS, the transfer of the Subject Property is for the common benefit and provides a security buffer zone between the operations at the AMOC and any CSD activities on the nearby March Property.

NOW, THEREFORE, THE MORENO VALLEY COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

1. The transfer of the real property described in Exhibit "A" is for the common benefit.
2. The subject property is not part of the City's General Plan.
3. The approximately 8.38 acres of real property, more particularly described in attachment "A" to this Resolution is hereby transferred to March Air Reserve Base.
4. The City Manager is authorized to execute all documents required to

effectuate the transfer.

APPROVED AND ADOPTED this 12th day of May, 2015.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2015- __ was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 12th day of May, 2015 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

LEGAL DESCRIPTION

MARCH FIELD PARK EASEMENT FOR FORCE PROTECTION REQUIREMENTS

BEING PORTIONS OF MARCH AIR RESERVE BASE AND OTHER PROPERTIES LYING WITHIN THE ALESSANDRO TRACT, RECORDED IN MAP BOOK 6, PAGE 13; MAP NO.1 OF THE BEAR VALLEY AND ALESSANDRO DEVELOPMENT, RECORDED IN MAP BOOK 11, PAGE 10; BOTH RECORDS OF SAN BERNARDINO COUNTY, CALIFORNIA; AND PORTIONS OF SECTION 24 IN TOWNSHIP 3 SOUTH, RANGE 4 WEST, SAN BERNARDINO MERIDIAN, ALL SITUATED IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA; MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE WESTERLY TERMINUS OF THAT CERTAIN COURSE SHOWN AS NORTH 89°39'13" WEST 804.03 FEET ON THE SOUTHERLY BOUNDARY OF RECORD OF SURVEY FILED OCTOBER 30, 2008 IN BOOK 128, PAGES 96-98, AS INSTRUMENT NO. 2008-0579338, RECORDS OF SAID RIVERSIDE COUNTY; THENCE ALONG THE BOUNDARY OF SAID RECORD OF SURVEY, BEING THE EXISTING CANTONMENT LINE OF SAID MARCH AIR RESERVE BASE AS SHOWN THEREON, ON THE FOLLOWING COURSES;
NORTH 00°00'28" WEST, A DISTANCE OF 257.86 FEET;
NORTH 00°31'51" EAST, A DISTANCE OF 433.76 FEET;
NORTH 00°22'13" EAST, A DISTANCE OF 294.27 FEET;
THENCE LEAVING SAID CANTONMENT BOUNDARY ALONG THE FOLLOWING COURSES:
SOUTH 89°45'54" EAST, A DISTANCE OF 370.69 FEET;
SOUTH 00°28'35" WEST, A DISTANCE OF 986.61 FEET TO A POINT IN THE AFORESAID CANTONMENT LINE (WHICH LINE BEARS NORTH 89°39'13" WEST 804.03 FEET) AS SHOWN ON SAID RECORD OF SURVEY; THENCE ALONG SAID CANTONMENT LINE NORTH 89°39'13" WEST, A DISTANCE OF 368.37 FEET **TO THE POINT OF BEGINNING.**

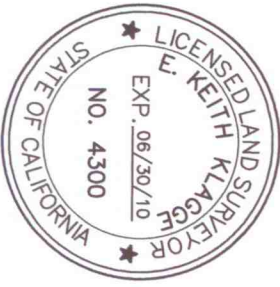
THE ABOVE DESCRIBED PARCEL OF LAND CONTAINS 8.38 ACRES, MORE OR LESS.

PREPARED BY: *E. Keith Klagge*
E. KEITH KLAGGE, P.L.S. 4300

June 19,
2009
DATE



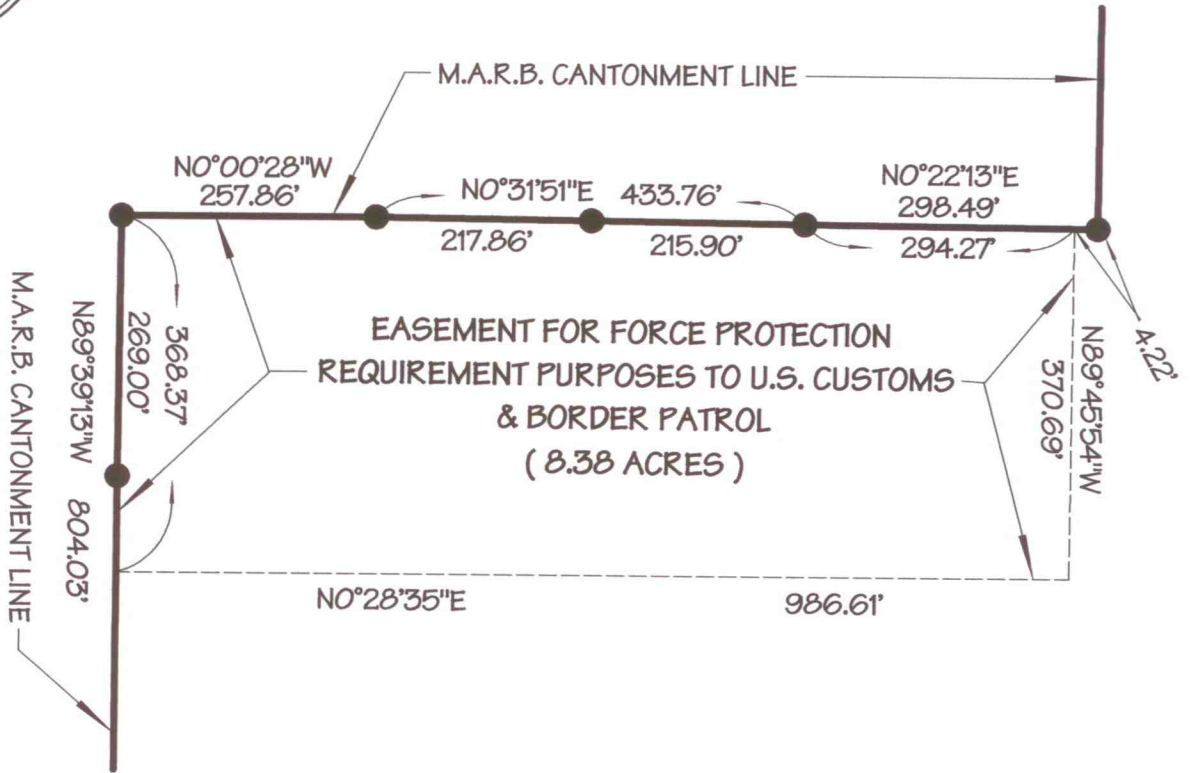
Attachment: Exhibit A_Legal Description (1405 : ADOPT RESOLUTION APPROVING THE TRANSFER OF REAL PROPERTY LOCATED AT



PREPARED BY:
E. Keith Klagge
E. KEITH KLAGGE,
P.L.S. # 4300 (CA)

DATE
June 19, 2009

DRAWING TO ACCOMPANY LEGAL DESCRIPTION FOR
FORCE PROTECTION EASEMENT



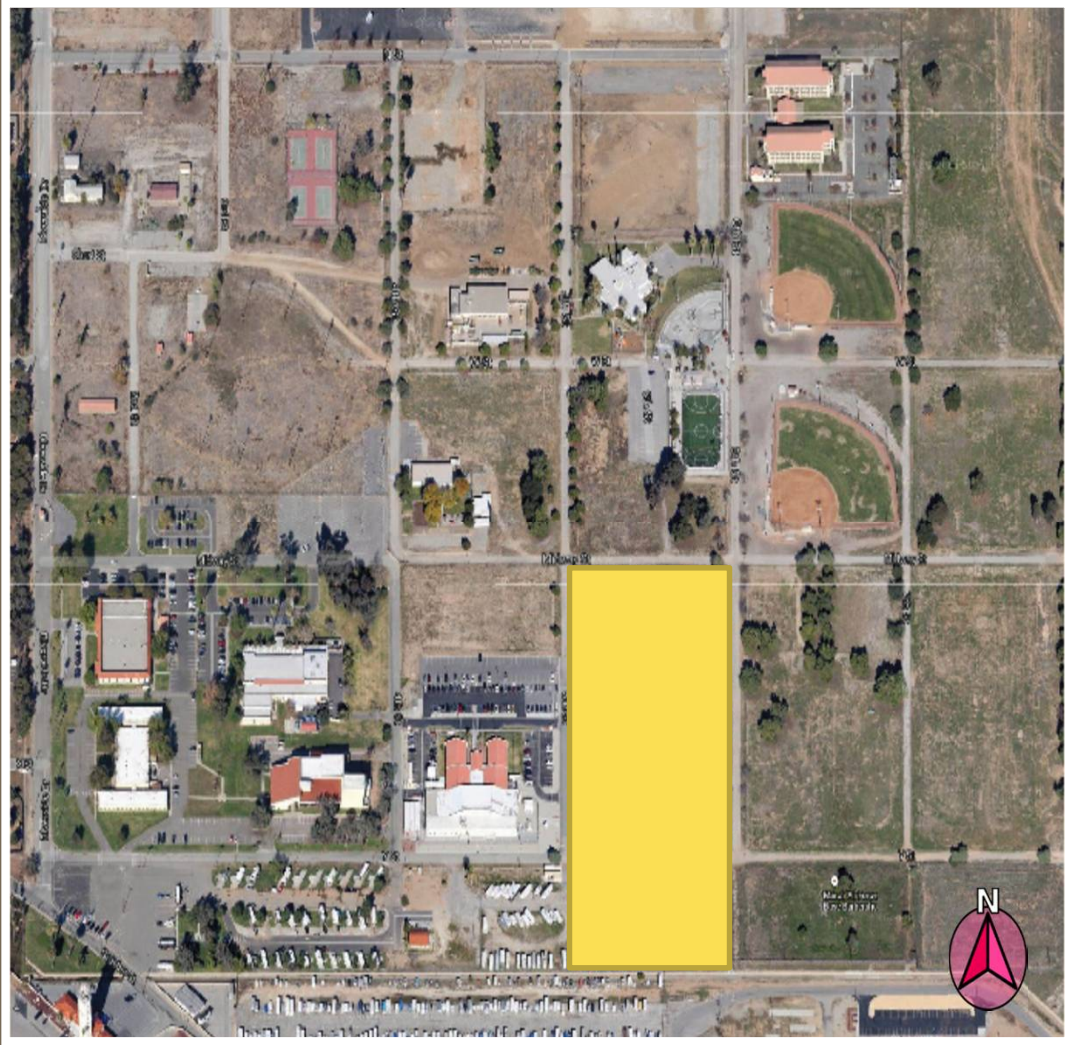
LEGEND:

- EXISTING SURVEY MONUMENT
AS SHOWN ON R.S. 128/96-98



CITY OF MORENO VALLEY

Attachment: Map Showing 8.33 Acres at MFP (1405 : ADOPT RESOLUTION APPROVING THE TRANSFER



March Field Park

8.33 acres needed by U.S. Customs



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: Richard Teichert, Chief Financial Officer

AGENDA DATE: May 12, 2015

TITLE: PUBLIC HEARING TO DISCUSS THE MAIL BALLOT PROCEEDING TO ANNEX RESIDENTIAL HOUSING TRACT 27251 (SOUTH OF FIR AVENUE, EAST OF MORRISON STREET, AND NORTH OF EUCALYPTUS AVENUE) AS ZONE 09 TO MORENO VALLEY COMMUNITY SERVICES DISTRICT LANDSCAPE MAINTENANCE DISTRICT 2014-02

RECOMMENDED ACTION

Recommendations: That the CSD:

1. Conduct the Public Hearing and accept public testimony regarding the annexation of residential housing Tract 27251 (south of Fir Avenue, east of Morrison Street, and north of Eucalyptus Avenue) as Zone 09 to Moreno Valley Community Services District Landscape Maintenance District 2014-02.
2. Direct the City Clerk to tabulate the assessment mail ballots returned in connection with the annexation proceedings.
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. Unless a majority of the returned weighted ballots oppose the annexation and proposed assessment, adopt Resolution No. CSD 2015-09. A Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, to Order the Annexation of Zone 09 to the Moreno Valley Community

Services District Landscape Maintenance District 2014-02, to Authorize an Annual Assessment in Connection with Said Annexation and to Levy an Assessment in Fiscal Year 2015/16 Against Real Property in that Zone.

6. If approved, approve the Fiscal Year 2015/16 budget for Zone 09 of Landscape Maintenance District 2014-02 as requested within the staff report.

SUMMARY

Staff recommends the CSD Board conduct a Public Hearing and upon its close, count the ballots for a property owner mail ballot proceeding. If approved by the property owners, residential housing Tract 27251 will annex into Moreno Valley Community Services District Landscape Maintenance District 2014-02 (“LMD 2014-02”) as Zone 09 and the annual public landscape maintenance charge will increase for the tract.

The City conditions new developments to mitigate the cost of certain impacts created by their proposed development, including funding the ongoing cost of maintaining parkway landscaping. The mail ballot proceeding for Tract 27251 affects 150 parcels (52 are individual homeowners and 98 are developer owned), not the general citizens or taxpayers of the City. Tract 27251 is a partially completed residential subdivision located south of Fir Avenue, east of Morrison Street, and north of Eucalyptus Avenue.

RSI Moreno Valley acquired the remaining 98 undeveloped lots and is in the process of completing the development. Two of the outstanding conditions include installation of the parkway landscaping around the perimeter of the development and ensuring a funding source is in place for the ongoing maintenance of the landscape improvements.

A property owner mail ballot proceeding is necessary to ensure adequate funds are collected to maintain the planned landscape improvements at the standard service level, which is the highest landscape maintenance service level the City provides. The revenue collected for the landscape maintenance will be restricted for maintaining the landscaping installed around the perimeter of Tract 27251. All property owners in Tract 27251 have been mailed a ballot to cast their vote on the annexation to LMD 2014-02 and the proposed increased assessment.

DISCUSSION

Tract 27251 and Tract 27251-1 (collectively, “Tract 27251”) is a 150 lot single family residential development located south of Fir Avenue, east of Morrison Street, and north of Eucalyptus Avenue (Attachment 5). As a condition of development, the developer of Tract 27251 is required to install approximately 69,000 square feet of parkway landscaping between the tract wall and the sidewalk. In accordance with the conditions of approval, the parkway landscape improvements are required to be installed prior to the issuance of the 116th residential building permit. The project is also conditioned to provide funding for the ongoing maintenance of the parkway landscaping by participating in a landscape financing district administered by the City.

In order to participate in a City landscape district, the affected property owners need to authorize a parcel assessment to be placed on the annual property tax bills through a property owner mail ballot proceeding. A property owner mail ballot proceeding is a legally required process to approve new assessments or increases to existing assessments. In a property owner mail ballot proceeding conducted in 2006, the former developer (property owner) of Tract 27251 approved the levy of an annual Community Services District (“CSD”) Zone D charge to fund the maintenance of the planned landscape improvements. Following approval of the Zone D charge and the sale of 52 homes, the developer of Tract 27251 suspended construction on the remaining 98 homes. RSI Moreno Valley acquired the 98 undeveloped residential lots and has resumed the development of the tract.

The inflation-adjusted annual Zone D charge (\$496.32 per residential parcel as of Fiscal Year 2014/15) is not sufficient to fully fund the anticipated costs of maintaining the planned landscape improvements at the standard service level (monthly trimming and weed removal with weekly litter pick up). Should the landscape maintenance be provided at the currently approved funding level, the frequency of landscape maintenance would be less than the City’s standard service level, which may cause the appearance of the landscaping to deteriorate and would provide less than optimal funding for the replacement of plants and trees. The Zone D charge for Tract 27251 is not being collected on the property tax bills at this time. The developer’s condition of approval remains unsatisfied since adequate funding is currently not in place to provide the ongoing maintenance.

An increase in the annual landscape maintenance charge is necessary to account for increases in maintenance costs since the 2006 Zone D charge was established. Therefore, a mail ballot proceeding is being conducted to seek property owner approval to increase the annual landscape maintenance charge. The mail ballot proceeding also seeks approval to annex Tract 27251 into Landscape Maintenance District 2014-02 (“LMD” or “LMD 2014-02”) as Zone 09. In 2014, the City began transitioning its existing CSD landscape areas to landscape maintenance districts formed under the Landscaping and Lighting Act of 1972 (Streets & Highways Code Section 22500 *et seq.*).

If the property owners approve the ballot, the LMD assessment will replace the Zone D charge as the source of funds for maintenance of the public landscaping; the 2006 Zone D charge will not be imposed on the parcels in the tract. If the mail ballot proceeding is not approved, the developer will need to provide an alternative funding source to satisfy the development’s condition of approval.

The following table lists the actions taken in the property owner mail ballot proceeding:

March 10, 2015	Resolution No. CSD 2015-04 approved (initiated proceedings to annex Tract 27251 into LMD 2014-02 and called for an Assessment Engineer’s Report to be prepared in connection with the annexation).
March 16, 2015	Public outreach to the existing property owners. A letter advising

	on the annexation and upcoming mail ballot proceeding was mailed. (Attachment 2)
March 24, 2015	Resolution No. CSD 2015-05 approved the Assessment Engineer's Report. Resolution No. CSD 2015-06 approved (declared intention to annex Tract 27251 into LMD 2014-02 and set May 12, 2015 as the date of the Public Hearing for the mail ballot proceeding).
March 26, 2015	Notices were mailed to all property owners in Tract 27251 (required by Proposition 218). (Attachment 3)
April 6, 2015	Neighborhood meeting at Mountain View Middle School to answer questions about the annexation and mail ballot proceeding.
April 28, 2015	Public Meeting to accept public comments on the annexation and mail ballot proceeding.
May 12, 2015	Public Hearing (45-days after the mailing of the ballots) to receive public testimony. After the close of the Public Hearing, the returned ballots can be counted and results announced.

ALTERNATIVES

1. **Conduct the Public Hearing. Unless a majority of the returned weighted ballots oppose the annexation and the proposed assessment, announce the results of the mail ballot proceeding and adopt the proposed resolution.** The proposed resolution authorizes the assessment to be levied on the 2015/16 Riverside County property tax bills for all properties located within Tract 27251. *This alternative will satisfy the developer's condition of approval by ensuring adequate funds are available to provide the ongoing maintenance when the planned landscape improvements are installed by the developer and subsequently turned over to the City for ongoing maintenance. This alternative also fulfills the 45-day noticing period and Public Hearing requirements as mandated by Proposition 218.*
2. **Conduct the Public Hearing. Do not adopt the proposed resolution and either continue or close the matter.** If a majority of returned weighted ballots oppose the annexation, then the City Council cannot approve the resolution or the annexation. Even if the majority of returned weighted ballots support the annexation, the City Council has the discretion to reject the annexation. *This alternative will leave the City without sufficient funding for maintenance of landscaping improvements associated with Tract 27251 (the Zone D charge will remain authorized, but is insufficient to fully fund the maintenance costs). Staff will need to enter into discussion with the developer regarding alternative means for funding the required maintenance.*
3. **Open the Public Hearing and continue it to a future regular City Council meeting.** *This alternative will fulfill the 45-day noticing period and Public Hearing requirements as mandated by Proposition 218. This alternative will not incur any additional costs for re-noticing but could delay the developer in satisfying its*

condition of approval.

FISCAL IMPACT

Third party costs associated with annexing Tract 27251 to LMD 2014-02 are projected to not exceed \$13,500. Third party services include an assessment engineer consultant, special legal counsel, publication of three legal notices, and other related expenses. The developer for Tract 27251 paid the \$3,375 Mail Ballot/Special Election Processing fee (per the City's User Fee Schedule) to cover costs related to the mail ballot proceeding process. The difference of \$10,125 will be absorbed within the Special Districts Administrative Fund 2006-30-79-25701.

The Assessment Engineer's Report calculates the maximum cost per equivalent benefit unit (residential parcel) for Fiscal Year 2015/16 to be \$634.07. The maximum assessment rate was calculated based on anticipated costs of providing maintenance services over a 12-month period. Based on the developer's schedule to install the improvements, it is anticipated that only two months of expenses will need to be funded during Fiscal Year 2015/16. Consequently, the assessment for the initial year will be levied at the reduced rate of \$116.64. The Fiscal Year 2015/16 levy accounts for administration and maintenance costs for a partial year, and partial funding of the reserve and repair/replacement fund. The CSD Zone D parcel charges collected from properties in the tract during Fiscal Years 2004/05, 2005/06, and 2007/08 were not expended due to suspension of the development and the landscape improvements not being installed. The current fund balance of \$49,992 will be transferred to Zone 09 upon its annexation and assigned as its operating reserve.

Funds received for the benefit of Zone 09 will be restricted for use only within this zone and used for the intended purpose as stated in the Assessment Engineer's Report. Because this assessment is subject to Proposition 218, an annual obligation from General Fund will need to be contributed to fund the "general benefit" portion of the landscape maintenance. The Assessment Engineer's Report lists the general benefit component as \$2,755 for the first year, which is subject to inflationary adjustments in subsequent Fiscal Years. The general benefit for Fiscal Year 2015/16 is prorated to \$276 since the levy is reduced to correlate with the landscape improvements being turned over to the City for ongoing maintenance. The following table outlines the necessary budget adjustments to allocate the General Fund contribution to the LMD, create the expense and revenue budgets for Fiscal Year 2015/16 for Zone 09, and transfer the current fund balance in Zone D for Tract 27251 to Zone 09 of the LMD. Approval of the proposed budgets will replace the amounts as currently included within the Proposed Budget for Fiscal Year 2015/16 being presented to City Council. Any modifications will be included within the revised Proposed Budget for presentation to City Council on June 9, 2015.

Description	Fund	GL Account No.	Type (Rev/Exp)	Proposed FY 15/16 Budget	Proposed Adjustments	Proposed FY 15/16 Amended Budget
-------------	------	----------------	-------------------	--------------------------------	-------------------------	---

General Fund Transfer-Out	1010	1010-99-99-91010-905014	Exp	\$217,448	\$276	\$217,724
LMD 2014-02 Transfer-In	5014	5014-99-99-95014-801010	Rev	\$217,448	\$276	\$217,724
LMD 2014-02 increase expenses	5014	5014-30-79-25721	Exp	\$2,332,991	\$17,772	\$2,350,763
LMD 2014-02 increase revenue	5014	5014-30-79-25721	Rev	\$2,073,432	\$17,497	\$2,090,929
CSD Zone D Transfer Out	5111	5111-99-99-95111-905014	Exp	\$1,027,595	(\$49,992)	\$977,602
LMD 2014-02 Transfer-In	5014	5014-99-99-95014-805111	Rev	\$3,575,432	\$49,992	\$3,580,424

NOTIFICATION

All property owners in Tract 27251 (existing homeowners and developer) were provided the required 45-day noticing period to review the ballot documents (Attachment 3). The documents included a notice explaining the purpose of the proposed assessment, a map showing the landscaped area to be maintained by the assessment, the date of the Public Hearing, the date when the ballots are due to be returned, an explanation on how the assessment will be determined annually, a ballot for casting their vote, and a postage paid envelope for the return of completed ballots. Both English and Spanish versions of the notice and ballot were mailed to the property owners.

Newspaper advertising for the April 28, 2015 Public Meeting and May 12, 2015 Public Hearing was published in The Press-Enterprise on April 9, 2015. Additionally, a Public Hearing notification was published on April 23, 2015 and again on April 30, 2015.

In addition to the noticing requirements provided for in Proposition 218, a letter was mailed to the property owners notifying them of the mail ballot proceeding prior to the ballots being mailed. The letter also invited property owners to a neighborhood meeting held at 6:00 p.m. on Monday, April 6 at Mountain View Middle School.

PREPARATION OF STAFF REPORT

Prepared by:
Jennifer Terry
Senior Management Analyst

Department Head Approval:
Richard Teichert
Chief Financial Officer

Concurred by:
Candace E. Cassel
Special Districts Division Manager

CITY COUNCIL GOALS

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

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

ATTACHMENTS

- 1. Resolution Approving Annexation and Annual Levy
- 2. April 6 Neighborhood Meeting Letter
- 3. Mail Ballot Documents
- 4. Engineer's Report
- 5. Tract 27251 Map
- 6. Flowchart for Landscape Funding

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/04/15 1:14 PM
City Attorney Approval	<u>✓ Approved</u>	5/06/15 1:30 PM
City Manager Approval	<u>✓ Approved</u>	5/06/15 1:52 PM

RESOLUTION NO. CSD 2015-09

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, TO ORDER THE ANNEXATION OF ZONE 09 TO THE MORENO VALLEY COMMUNITY SERVICES DISTRICT LANDSCAPE MAINTENANCE DISTRICT 2014-02, TO AUTHORIZE AN ANNUAL ASSESSMENT IN CONNECTION WITH SAID ANNEXATION AND TO LEVY AN ASSESSMENT IN FISCAL YEAR 2015/16 AGAINST REAL PROPERTY IN THAT ZONE

WHEREAS, in connection with its Zone D, the Moreno Valley Community Services District (the "CSD") is authorized to levy a landscape maintenance charge against real property in Tract 27251 and Tract 27251-1 (collectively, the "Tract"); and

WHEREAS, the authorized amount of this charge is insufficient to fund the costs of landscape maintenance associated with the Tract's public landscaping; and

WHEREAS, pursuant to Government Code Section 61122(e), the CSD is authorized to levy benefit assessments pursuant to the Landscaping and Lighting Assessment Act of 1972 (Streets & Highways Code Section 22500 et seq.) (the "Act"); and

WHEREAS, on May 27, 2014, by its Resolution No. CSD 2014-09, the Board of Directors of the CSD (the "Board") formed Moreno Valley Community Services District Landscape Maintenance District 2014-02 (the "Assessment District"); and

WHEREAS, on March 10, 2015, by its Resolution No. CSD 2015-04, the Board initiated proceedings to annex the Tract to the Assessment District as Zone 09 of the Assessment District; and

WHEREAS, on March 24, 2015, by its Resolution No. CSD 2015-05, the Board approved an Engineer's Report for the annexation; and

WHEREAS, the approved Engineer's Report, entitled "Engineer's Report, Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 Annexation No. 1 (Zone 09) (Tract 27251), Fiscal Year 2015/16" (the "Report"), is on file in the Office of the Secretary of the CSD (the Office of the City Clerk of the City of Moreno Valley), is available for public inspection, and is incorporated herein by reference; and

WHEREAS, on March 24, 2015, by its Resolution No. CSD 2015-06 (the "Resolution of Intention"), the Board declared its intention to order the annexation and

1
Resolution No. CSD 2015-09
Date Adopted: May 12, 2015

took other related actions; and

WHEREAS, the Resolution of Intention set May 12, 2015 at 6:00 PM or as soon thereafter as practical, in the City Council Chamber located at 14177 Frederick Street, Moreno Valley, California 92553, as the time and place for a public hearing on the question of the annexation to the Assessment District and the levy of the proposed assessment for Fiscal Year 2015/16 (the "Hearing"); and

WHEREAS, notice of the Hearing was mailed to the record owner of each parcel located in the annexation area and subject to the assessment in the manner set forth in Section 22588 of the Act, Section 53753 of the Government Code and Article XIII D, Section 4 of the California Constitution; and

WHEREAS, each notice included an assessment ballot on which the property owner could indicate his or her support for or opposition to the proposed annexation and assessment; and

WHEREAS, at the Hearing, all interested persons were afforded the opportunity to hear and be heard; and

WHEREAS, following the close of the public input portion of the Hearing, all returned ballots were tabulated; and

WHEREAS, the result of the tabulation was that a majority protest did not exist against the proposed annexation and assessment; and

WHEREAS, having considered all oral statements and all written protests made or filed at the Hearing, the Board of Directors desires to order the annexation and levy the proposed assessment for Fiscal Year 2015/16.

NOW, THEREFORE, THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. Recitals. The above recitals are all true and correct.
2. Declaration of Intent. The Board of Directors hereby orders the annexation of Zone 09 (the "Zone") to the Assessment District.
3. Name of Annexation Area. The Assessment District is designated "Moreno Valley Community Services District Landscape Maintenance District 2014-02." The annexed territory is designated as Zone 09 of the Assessment District.
4. Boundaries of Annexation Area. The Zone includes all territory within the Tract.

2
Resolution No. CSD 2015-09
Date Adopted: May 12, 2015

5. Description of Improvements. The Zone will fund the maintenance of publicly-maintained perimeter landscaping improvements installed in connection with the development of the Tract.
6. Reference to Report. Reference is made to the Report for a full and detailed description of (i) the landscaping improvements to be maintained in connection with the Zone; (ii) the boundaries of the Zone and (iii) the proposed assessments upon assessable lots and parcels of land within the Zone. The Report describes, among other things, each affected parcel of real property in the Zone and the amount of the assessment for each such affected parcel for Fiscal Year 2015/16.
7. Levy of Assessment. The diagram and assessment incorporated into the Report is hereby approved. This action constitutes the levy of the assessment in the Zone for Fiscal Year 2015/16. Staff is directed to transmit the assessment to the Riverside County Auditor and to cause the assessment to be collected at the same time and in the same manner as county taxes are collected. As set forth in the Report, the levy of the assessment in Fiscal Year 2015/16 will be at a reduced rate to reflect that services will be provided for only a partial year. The levy of the assessment in subsequent years, at the full rate set forth in the Report and in the notice and ballot sent to affected property owners, shall not constitute an “increase” of the assessment rate for purposes of Article XIII D, Section 4 of the California Constitution.
8. Zone D. Parcels in the Tract will no longer be subject to a Zone D charge to fund perimeter landscape maintenance services.
9. Effective Date. This Resolution shall be effective immediately upon adoption.
10. Certification. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

APPROVED AND ADOPTED this 12th day of May, 2015.

 Mayor of the City of Moreno Valley,
 Acting in the capacity of President of the
 Moreno Valley Community Services District

ATTEST:

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

3
 Resolution No. CSD 2015-09
 Date Adopted: May 12, 2015

APPROVED AS TO FORM:

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

4
Resolution No. CSD 2015-09
Date Adopted: May 12, 2015

Attachment: Resolution Approving Annexation and Annual Levy [Revision 2] (1338 : PUBLIC HEARING TO DISCUSS THE MAIL BALLOT

RESOLUTION JURAT

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

I, Jane Halstead, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2015-09 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 12th day of May, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

5
Resolution No. CSD 2015-09
Date Adopted: May 12, 2015

Attachment: Resolution Approving Annexation and Annual Levy [Revision 2] (1338 : PUBLIC HEARING TO DISCUSS THE MAIL BALLOT

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

Dear Property Owner:

March 16, 2015

Subject: Property Owner Meeting to Discuss Landscape Maintenance District

You are invited to attend a meeting to discuss funding for the maintenance of planned parkway landscaping for your housing tract. The meeting has been scheduled for 6:00 p.m., Monday, April 6, 2015 in the multipurpose room at Mountain View Middle School (13130 Morrison St).

The current developer of your housing tract is moving forward with completion of the housing project. The project was approved with the condition that the developer installs certain infrastructure improvements. One of those improvements is the installation of the parkway landscaping around the perimeter of the housing tract, between the tract wall and sidewalk. The developer expects to complete installation of the parkway landscaping within the next several months.

In addition to installing the landscaping, the development is required to provide an ongoing funding source for the maintenance of the parkway landscaping. The original developer planned for each home to fund the annual landscape maintenance costs by participating in the City's landscape maintenance district. The developer completed a property owner mail ballot proceeding which authorized a parcel charge to be levied on the annual property tax bills to fund the landscape maintenance district.

Since approved by the previous developer, costs to maintain landscaping have increased. In order to maintain the new parkway landscaping at the City's highest service level (monthly service, weekly litter removal), a property owner mail ballot proceeding must be completed. All property owners in the housing tract (existing homeowners and current developer) will have an opportunity to cast their vote in support of or opposition to an increase in the annual parcel charge to fund maintenance of the planned parkway landscaping.

Mail ballot documents will be mailed to all property owners by March 27th. The ballot documents will include detailed information about the landscape maintenance district, proposed parcel charge, and when it would go into effect. The April 6th meeting has been scheduled to discuss the ballot documents and answer questions about maintenance of the planned parkway landscaping. Please contact the Special Districts Division at 951.413.3480 with any questions you may have in advance of the informational meeting.

Sincerely,

Candace E. Cassel
 Special Districts Division Manager

Attachment: April 6 Neighborhood Meeting Letter (1338 : PUBLIC HEARING TO DISCUSS THE MAIL BALLOT PROCEEDING TO ANNEX

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

March 26, 2015

**Moreno Valley Community Services District (“CSD”)
 Landscape Maintenance District No. 2014-02**

**NOTICE OF PUBLIC HEARING
 REGARDING PROPOSED ASSESSMENT AND ANNEXATION**

**May 12, 2015 at 6:00 PM
 City Council Chamber
 14177 Frederick Street
 Moreno Valley, California 92553**

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

Introduction

You have been sent this notice because you are the record owner of a parcel proposed for inclusion in a proposed Zone 09 of the Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 (the “Landscape Maintenance District”). Zone 09 is proposed to include all parcels in Tracts 27251 and 27251-1. If the annexation of Zone 09 to the Landscape Maintenance District is approved, your parcel will be subject to an annual assessment to fund maintenance of public landscape improvements associated with Tracts 27251 and 27251-1. This assessment will be collected on the Riverside County Property Tax Bill. If approved, the assessment will replace an annual Zone D change, which was previously approved for the same purpose.

Enclosed with this notice is a ballot on which you may indicate your support for or opposition to the proposed assessment. This notice gives information about the proposed assessment and annexation as well as information about completing and returning the ballot.

Background

The City Council of the City of Moreno Valley serves as the Board of Directors of the Moreno Valley Community Services District. On March 24, 2015, the Board of Directors adopted its Resolution No. CSD 2015-06 (the “Resolution of Intention”), stating the intention of the Board of Directors to annex Zone 09 to the Landscape Maintenance District, to authorize an annual assessment in connection with that annexation and to levy an assessment in fiscal year 2015/16 against real property in Zone 09. The Resolution of Intention made reference to a previously approved Engineer’s Report, which provides a complete description of (i) the landscaping improvements to be maintained in connection with Zone 09; (ii) the boundaries of Zone 09, (iii) the proposed assessments upon assessable lots and parcels of land within Zone 09, and (iv) the basis upon which the assessment was calculated. Both the Resolution of Intention and the Engineer’s Report are on file in the Office of the City Clerk and available online at: www.moval.org/sd under the Landscape Maintenance tab. A copy may also be obtained by contacting the City’s Special Districts Division at 951-413-3480 or at specialdistricts@moval.org.

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

26 de Marzo del 2015

Distrito de Servicios Comunitarios ("CSD") de Moreno Valley

Distrito de Mantenimiento de Áreas Verdes No. No. 2014-02

**AVISO DE AUDIENCIA PÚBLICA
 RESPECTO AL PROPUESTO CARGO DE IMPUESTO Y ANEXIÓN**

**12 de Mayo del 2015 a las 6:00 p. m.
 Sala del Concejo (Council Chamber)
 14177 Frederick Street
 Moreno Valley, California 92553**

******* BOLETA OFICIAL ADJUNTA *******

Introducción

Se le ha enviado este aviso porque es el titular registrado de una parcela propuesta para su inclusión en un proyecto de la Zona 9 del Distrito de Mantenimiento de Áreas Verdes No. 2014-02 (el "Distrito de Mantenimiento de Áreas Verdes") del Distrito de Servicios Comunitarios de Moreno Valley. Se propone que la Zona 9 incluya a todas las parcelas en los Terrenos 27251 y 27251-1. Si se aprueba la anexión de la Zona 9 al Distrito de Mantenimiento de Áreas Verdes, su parcela será objeto de un cargo de impuesto anual con el propósito de financiar el mantenimiento de las mejoras en el área verde pública, asociado con los Terrenos 27251 y 27251-1. Este cargo de impuesto se recaudará en la cuenta de impuestos a la propiedad del condado de Riverside. Si se aprueba, el cargo de impuesto sustituirá un cargo anual de la Zona D, que fue aprobado previamente con el mismo propósito.

Adjunto a este aviso encontrará una boleta en la que puede indicar su apoyo u oposición al cargo de impuesto propuesto. Este aviso facilita información sobre la anexión y el cargo de impuesto propuesto, así como también información sobre cómo completar y devolver la boleta.

Historial

El Ayuntamiento de la Ciudad de Moreno Valley se desempeña como Junta Directiva del Distrito de Servicios Comunitarios de Moreno Valley. El 24 de Marzo del 2015, la Junta Directiva aprobó su Resolución No. CSD 2015-06 (la "Resolución de intención"), indicando la intención de la Junta Directiva de anexar la Zona 9 al Distrito de Mantenimiento de Áreas Verdes, para autorizar un cargo de impuesto anual en relación con esa anexión y para imponer un cargo de impuesto durante el año fiscal 2015/16 sobre los bienes inmuebles de la Zona 9. La Resolución de Intención hizo referencia al Informe del diseño, previamente aprobado, que proporciona una descripción completa de (i) las mejoras de las áreas verdes a las que se les dará mantenimiento en relación con la Zona 9; (ii) los límites de la Zona 9; (iii) las contribuciones propuestas sobre lotes y parcelas de tierra gravables dentro de la Zona 9; y (iv) la base sobre la que se calculó el cargo de impuesto. Tanto la Resolución de intención como el Informe de diseño se encuentran archivados en la oficina de la Secretaria

Services Provided & Reason for Assessment

If the annexation is approved, the Landscape Maintenance District will, to the extent funds are available, maintain approximately 69,000 square feet of parkway landscaping installed in connection with residential development of Tracts 27251 and 27251-1. The enclosed map shows the location of the landscaping that will be maintained. The proposed assessment would fund the anticipated costs of providing these services and would replace a Zone D charge previously approved for that purpose.

Proposed Assessment

The proposed annual maximum assessment is \$634.07 per residential parcel (a total of \$95,110.50 for all parcels in Zone 09). The maximum assessment rate was calculated based on anticipated costs of providing maintenance services over a 12-month period. The assessment amount will be reviewed each year to determine whether the full maximum approved amount is required. The City Council will not levy the assessment in any year at a rate that is in excess of the amount required to provide the services (including costs associated with administration of the assessment and building certain reserves). Based on the developer's schedule to install improvements, it is anticipated that only two months of expenses for maintenance will need to be funded during Fiscal Year 2015/16. Consequently, the assessment for the initial year will be levied at the reduced rate of \$116.64 per residential parcel (a total of \$17,496 for all parcels in Zone 09).

This assessment will replace the currently authorized Zone D charge of \$496.32 for landscape maintenance services, which is not sufficient to provide the proposed services. Proceeds of the assessment can be used only to fund landscape maintenance services associated with Zone 09 and cannot be used by the City or the District for any other purpose.

Annual CPI Adjustment

Each fiscal year the Maximum Assessment Rate will be automatically adjusted by the percentage change in the Consumer Price Index (CPI) for All Urban Consumers for the Los Angeles-Riverside-Orange County Region as published by the Department of Labor's Bureau of Labor Statistics or three percent (3%), whichever is greater. Each year, the Board of Directors will consider whether the assessment needs to be levied at the adjusted maximum rate; and the Board may levy it at some lower rate or choose not to implement an automatic rate adjustment.

Duration of the Assessment

This is an ongoing annual assessment that will continue for as long as the services are provided.

Public Hearing and Public Meeting

The Board of Directors will hold a public hearing on annexation of Zone 09 to the Landscape Maintenance District and the levy of the proposed assessment on May 12, 2015 at 6:00 PM or as soon thereafter as practical, in the City Council Chamber located at 14177 Frederick Street, Moreno Valley, California 92553. You are invited to provide oral or written testimony at the public hearing, but attendance at the public hearing is not required in order for your assessment ballot to be counted.

Municipal y están a su disposición en línea: www.moval.org/sd, bajo la pestaña de Mantenimiento de Áreas Verdes. Asimismo, se puede obtener una copia poniéndose en contacto con la División de Distritos Especiales de la Ciudad al 951-413-3480 o en specialdistricts@moval.org.

Servicios Prestados y Motivo de la Contribución

Si se aprueba la anexión, el Distrito de Mantenimiento de Áreas Verdes, en la medida en que los fondos estén disponibles, se ocupará del mantenimiento de aproximadamente 69,000 pies cuadrados de áreas verdes de bulevares instalados en relación con el desarrollo residencial de los Terrenos 27251 y 27251-1. El mapa adjunto muestra la ubicación de las áreas verdes a las que se les dará mantenimiento. El cargo de impuesto propuesto financiaría los costos previstos de la prestación de estos servicios y reemplazaría un cargo de la Zona D, previamente autorizado a tal efecto.

Cargo de impuesto Propuesto

El máximo cargo de impuesto anual propuesto es \$634.07 por parcela residencial (un total de \$95,110.50 para todas las parcelas de la Zona 9). La tasa máxima del cargo de impuesto se calculó en función de los costos previstos de la prestación de servicios de mantenimiento para un período de 12 meses. El monto del cargo de impuesto será revisado cada año para determinar si se requiere la cantidad máxima total aprobada. El Ayuntamiento no impondrá el cargo de impuesto en ningún año a una tasa superior a la cantidad necesaria para facilitar los servicios (incluidos los costos asociados con la administración del cargo de impuesto y la constitución de determinadas reservas). Según el programa del desarrollador para llevar a cabo las mejoras, se prevé que tendrán que financiarse sólo dos meses de gastos para el mantenimiento durante el año fiscal 2015/16. En consecuencia, el cargo de impuesto para el año inicial se impondrá a la tasa reducida de \$116.64 por parcela residencial (un total de \$17,496 para todas las parcelas de la Zona 9).

Este cargo de impuesto sustituirá el cargo de \$496.32 actualmente autorizado de la Zona D para los servicios de mantenimiento de áreas verdes, lo que no es suficiente para prestar los servicios propuestos. Lo recaudado en concepto de cargo de impuesto sólo se puede utilizar para financiar los servicios de mantenimiento de áreas verdes asociados con la Zona 9 y no pueden ser utilizados por el Ayuntamiento o el Distrito para ningún otro propósito.

Ajuste Anual del CPI

Cada año fiscal la tasa máxima de cargo de impuesto será ajustada automáticamente según la variación porcentual en el Índice de precios al consumidor (CPI, por su sigla en inglés) para todos los consumidores urbanos de la Región de los Condados de Los Ángeles-Riverside-Orange, según lo publicado por la Oficina de Estadísticas Laborales del Departamento de Trabajo o el tres por ciento (3 %), lo que sea mayor. Cada año, la Junta Directiva tendrá en cuenta si el cargo de impuesto tiene que ser cobrado a la tasa máxima ajustada; y la Junta podrá cobrarlo a una tasa inferior u optar por no aplicar un ajuste automático de la tasa.

Duración del cargo de impuesto

Este es un cargo de impuesto anual en curso que continuará durante todo el tiempo en que se presten los servicios.

Audiencia pública y reunión pública

La Junta Directiva llevará a cabo una audiencia pública sobre la anexión de la Zona 9 al Distrito de Mantenimiento de Áreas Verdes y sobre el cobro del cargo de impuesto propuesto el 12 de Mayo del 2015 a las 6:00 p. m., o lo antes posible, en la Sala del Concejo de la Ciudad ubicada en 14177

On Tuesday, April 28, 2015 at 6:00 P.M. or as soon thereafter as practical, in the City Council Chamber, the Board of Directors will hold a public meeting to allow record owner(s) of property a forum for presenting comments and questions related to the proposed service and/or the mail ballot proceeding process. The public meeting is an informational event, and no action will be taken by the Board of Directors until after the May 12, 2015 Public Hearing.

Ballot Proceedings

You can express your support for or opposition to the proposed assessment by returning the enclosed assessment ballot to the Community Services District. The ballot can be returned to the District at the May 12, 2015 Public Hearing, or can be mailed or hand-delivered to the address on the ballot. In order to be counted, the ballot must be received by the District prior to the close of the public input portion of the Public Hearing. If the number of ballots returned in opposition to the assessment is greater than the number of ballots returned in support of the assessment, then the assessment and the annexation will not be approved by the Board of Directors. Each ballot will be weighted by the proportionate financial obligation of the parcel(s) for which it is submitted (i.e. the amount of the proposed assessment against the parcel(s)). For Zone 09 the value of each residential parcel is 1 weighted vote. All ballots received will be tabulated under the direction of the Secretary of the CSD Board of Directors (City Clerk) in compliance with the current Policy for Conducting Mail Ballot Proceedings Policy #1.12. If the assessment is not approved, landscape maintenance services may not be assumed by the City for ongoing maintenance and an alternative ongoing funding source may need to be put into place.

For More Information

If you have any questions about the proposed assessment, the landscape maintenance services, or the mail ballot proceeding process, please contact the City's Special Districts Division, a Division of the Financial and Management Services Department, 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. at 951.413.3480 or via email at specialdistricts@moval.org.

Completing Your Ballot

Property owners may submit the enclosed ballot to the CSD in support of or opposition to the proposed annual assessment. Please follow the instructions listed below to complete and return your ballot. Procedures for the completion, return, and tabulation of the ballots are also on file in the City Clerk's office.

1. Mark the enclosed ballot in support of or opposition to the proposed annual assessment **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 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.

Frederick Street, Moreno Valley, California 92553. Usted está invitado a dar testimonio oral o escrito en la audiencia pública, pero la su presencia a dicha audiencia no es obligatoria para que su boleta referida al cargo de impuesto sea contada.

El Martes, 28 de Abril del 2015 a las 6:00 p. m., o lo antes posible, en la Sala del Concejo de la Ciudad, la Junta Directiva llevará a cabo una reunión pública para permitir a los titulares registrados de la propiedad realizar un foro con el fin de presentar los comentarios y las preguntas relacionadas con el servicio prestado o el proceso de voto por correo. La reunión pública es un evento informativo, y ninguna medida será tomada por la Junta Directiva hasta después de la audiencia pública del 12 de Mayo del 2015.

Procedimiento de votación

Puede expresar su apoyo u oposición al cargo de impuesto propuesto devolviendo la boleta adjunta referida al cargo de impuesto del Distrito de Servicios Comunitarios. La boleta puede ser devuelta al Distrito en la audiencia pública del 12 de Mayo del 2015, o puede ser enviada por correo postal o entregada personalmente en la dirección indicada en la boleta. Con el fin de ser contada, la boleta debe ser recibida por el Distrito antes del cierre de la parte de comentarios públicos de la audiencia pública. Si el número de boletas devueltas en oposición al cargo de impuesto es mayor que el número de boletas devueltas en apoyo al cargo de impuesto, entonces el cargo de impuesto y la anexión no serán aprobados por la Junta Directiva. Cada boleta será ponderada según la obligación financiera proporcional de la parcela para la que se presenta (es decir, la cantidad del cargo de impuesto propuesto en relación con la parcela). Para la Zona 9, el valor de cada parcela residencial es de un voto ponderado. Todas las boletas recibidas serán tabuladas bajo la dirección de la Secretaria de la Junta Directiva del CSD (Secretaria Municipal), de conformidad con la actual Política para la realización de votaciones por correo # 1.12. Si no se aprueba el cargo de impuesto, la Ciudad no podrá hacerse cargo de los servicios de mantenimiento de las áreas verdes de manera continua y es posible que sea necesaria la puesta en marcha de una fuente de financiación alternativa continua.

Para obtener más información

Si tiene alguna pregunta sobre el cargo de impuesto propuesto, los servicios de mantenimiento de áreas verdes o el proceso de votación por correo, comuníquese con la División de Distritos Especiales de la Ciudad, una división del Departamento de Servicios Administrativos y Financieros, de lunes a jueves de 7:30 a. m. a 5:30 p. m. y los viernes de 7:30 a. m. a 4:30 p. m. al 951.413.3480 o por correo electrónico a specialdistricts@moval.org.

Cómo completar su boleta









Los propietarios de los inmuebles pueden presentar ante el CSD la boleta adjunta, en apoyo u oposición al cargo de impuesto anual propuesto. Siga las instrucciones que se indican a continuación para completar y devolver su boleta. Los procedimientos para la conclusión, devolución y tabulación de las boletas se encuentran también en el archivo de la oficina del Secretario Municipal.

1. Marque la boleta adjunta en apoyo u oposición al cargo de impuesto anual propuesto **al colocar una marca en la casilla correspondiente.** Las boletas recibidas sin un voto designado serán consideradas como nulas.
2. Firme la boleta. Las boletas recibidas sin firma serán consideradas como no válidas y no se contarán.

4. Ballot(s) must be **received** by the City Clerk prior to the conclusion of public testimony at the Public Hearing, which will be held on **Tuesday, May 12, 2015**, 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 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 cross mark substantially inside a box;
-  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.

Attachment: Mail Ballot Documents (1338 : PUBLIC HEARING TO DISCUSS THE MAIL BALLOT PROCEEDING TO ANNEX RESIDENTIAL

3. Envíe por correo o entregue personalmente su boleta en un sobre cerrado en la oficina de la Secretaria Municipal, 14177 Frederick Street, Moreno Valley, California, 92553. Para su comodidad, se ha incluido un sobre con franqueo pagado para la devolución de la boleta.
4. Las boletas deben ser **recibidas** por la Secretaria Municipal antes de la conclusión del testimonio público en la audiencia pública, que se llevará a cabo el **Martes, 12 de Mayo del 2015**, en la Sala del Concejo de la Ciudad de Moreno Valley. La audiencia pública se llevará a cabo a las 6:00 p. m., o lo antes posible, después de que se trate el asunto. No se podrán contar las boletas recibidas después del cierre de la audiencia pública.

Marcas de las boletas








Las marcas apropiadas de las boletas incluyen cualquiera de las siguientes, ya sea para la casilla en blanco de SÍ/Aprobado o para la de NO/No aprobado:

- | | |
|---|---|
|  | Una marca con un cheque sustancialmente dentro de una casilla. |
|  | Una marca con una X sustancialmente dentro de una casilla. |
|  | Una marca con un punto o un óvalo sustancialmente dentro de una casilla. |
|  | Una casilla totalmente sombreada o rellena. |
|  | Una línea, simple o continua o una combinación de líneas a través de la zona de la casilla. Las líneas pueden ser cualquiera de las siguientes marcas: horizontal, vertical o diagonal. La marca puede ir de lado a lado o de esquina a esquina. Todas las líneas válidas deben estar sustancialmente dentro del área de la casilla y no marcar ninguna parte de otra casilla en blanco en la boleta. |
|  | Un círculo alrededor de la casilla o cláusula asociada. |
|  | Un cuadrado o un rectángulo alrededor de la casilla o cláusula asociada. |

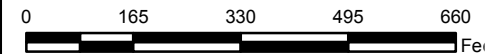
Las marcas electorales no podrán extenderse más allá de la zona de una casilla en cualquier parte de otra ni rodear el perímetro o cualquier parte más allá del área de la casilla. Las marcas que se extiendan más allá de la zona de una casilla en cualquier parte de otra o que rodeen el perímetro o cualquier parte más allá del área de una casilla, se considerarán nulas y no serán contadas.

Revisiones de las marcas de las boletas (cambios): Un error o el deseo de revisar (cambiar) una selección realizada en la boleta podrá completarse y devolverse en cualquier momento, antes de la conclusión del testimonio público en la audiencia pública. La revisión deberá ser marcada con las iniciales del titular registrado de la propiedad. Las iniciales deben ser escritas con letra de imprenta de forma clara, y colocadas en la esquina superior derecha de la selección revisada.

Tract 27251

-  Median
-  Landscaped Areas
-  Non-Taxable Parcel
-  Tract 27251
-  Roads
-  Parcels
-  City Boundary

Map reflects all changes indicated on Riverside County Assessor Maps as of March 3, 2015.

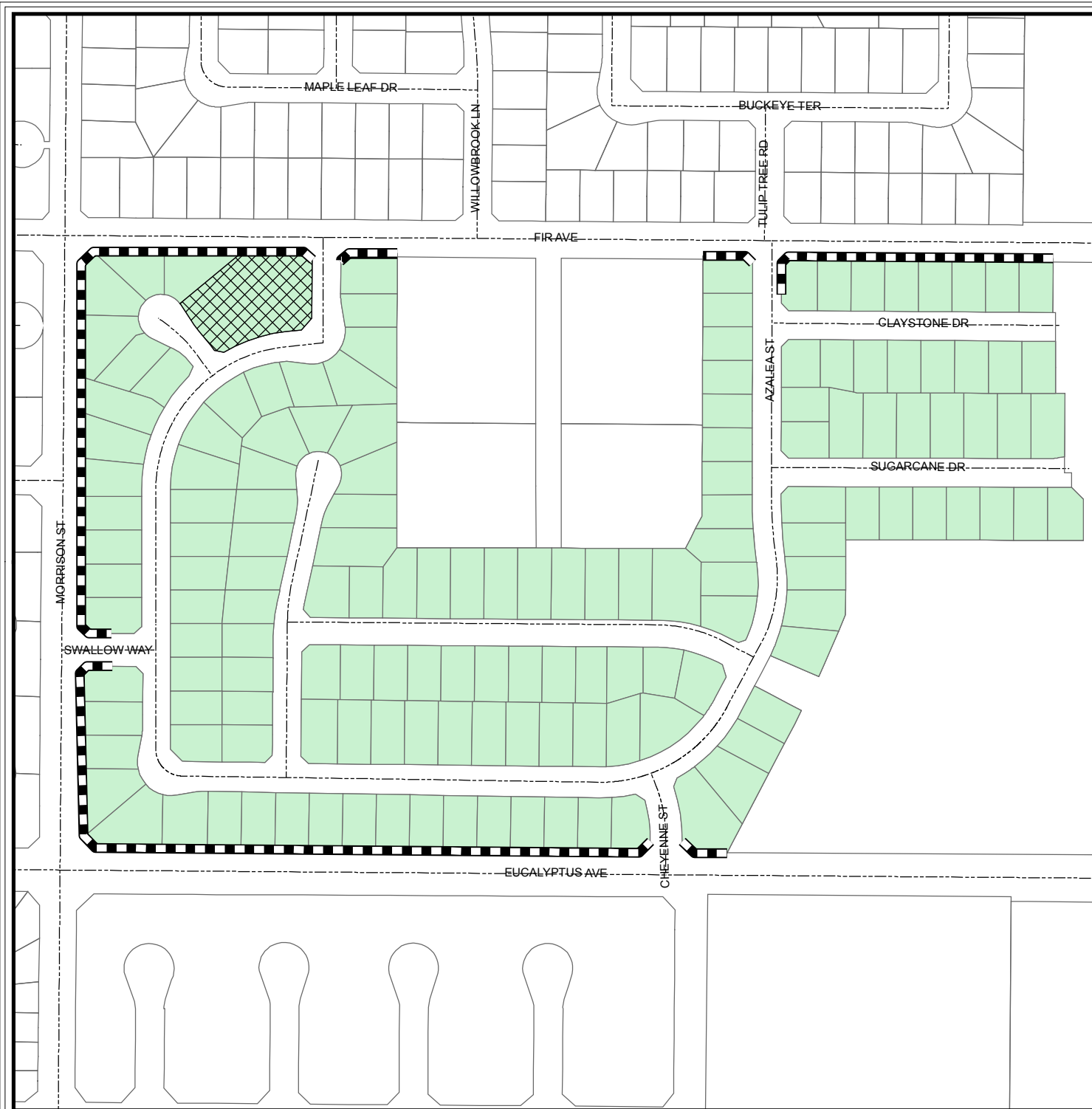


G:\VPI\SDA\Tract 27251 Map.mxd

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.



MORENO VALLEY
WHERE DREAMS SOAR



OFFICIAL BALLOT for Assessor's Parcel No./BOLETA OFICIAL para la parcela No. 487333008

**Moreno Valley Community Services District Landscape Maintenance District No. 2014-02
Distrito de Mantenimiento de Áreas Verdes No. 2014-02 del Distrito de Servicios Comunitarios de Moreno Valley**

Zone 09 (Tract 27251 and Tract 27251-1)/Zona 9 (Terreno 27251 y Terreno 27251-1)
Maintenance of Public Parkway Landscaping/Mantenimiento de las Áreas Verdes de los Bulevares Públicos

Please indicate your support for or opposition to the annexation of Zone 09 to Landscape Maintenance District 2014-02 and the proposed assessment by placing a mark in the corresponding box and signing your name on the adjacent signature line.

Mail or personally deliver your completed ballot to the City Clerk's office, 14177 Frederick Street, Moreno Valley, California, 92553 or submit to the City Clerk at the public hearing. To ensure the integrity of the balloting process, ballots must be returned to the City sealed in the envelope provided or some other envelope.

Unmarked or unsigned ballot will not be counted. This ballot must be received by the Secretary of the Board of the CSD (City Clerk) prior to the conclusion of public testimony at the Public Hearing scheduled for May 12, 2015, at 6:00 p.m. or as soon thereafter as the matter may be called, in the Moreno Valley City Hall Council Chamber, 14177 Frederick Street, Moreno Valley, California. Ballot envelopes will not be opened until the public hearing on the assessment, but become a public record upon tabulation. By signing below, you swear, under penalty of perjury under the laws of the State of California that you are the record owner (or authorized representative of the record owner) of the parcel indicated on this ballot.

Indique su apoyo u oposición a la anexión de la Zona 9 al Distrito de Mantenimiento de Áreas Verdes No. 2014-02 y al cargo de impuesto propuesto, colocando una marca en la casilla correspondiente y firmando en la línea para el efecto que aparece a continuación.

Envíe por correo postal o por entrega personal su boleta llena en la oficina de la Secretaria Municipal, 14177 Frederick Street, Moreno Valley, California, 92553, o preséntela ante la Secretaria Municipal en la audiencia pública. Para asegurar la integridad del proceso de votación, las boletas deben ser devueltas a la Ciudad en el sobre cerrado que se suministra o en algún otro sobre.

Las boletas que no estén marcadas o firmadas no se contarán. Esta boleta debe ser recibida por la Secretaria de la Junta Directiva del CSD (Secretaria Municipal) antes de la conclusión del testimonio público en la audiencia pública prevista para el 12 de Mayo del 2015 a las 6:00 p. m., o lo antes posible después de que se trate el asunto, en la Sala del Concejo de la Ciudad de Moreno Valley, 14177 Frederick Street, Moreno Valley, California. Los sobres con las boletas no se abrirán hasta la audiencia pública relativa al cargo de impuesto, pero se convertirán en registro público después de la tabulación. Al firmar abajo, usted jura, bajo pena de perjurio y conforme a las leyes del estado de California que es el titular registrado (o el representante autorizado de dicho titular) de la parcela indicada en esta boleta.

Yes/Sí

SIGNATURE OF RECORD OWNER/FIRMA DEL TITULAR REGISTRADO DATE/FECHA

Yes, I support the annexation of Zone 09 to Landscape Maintenance District 2014-02 and the proposed annual assessment of \$634.07 against my parcel for landscape maintenance. The assessment, if approved by the Board of Directors, will be collected annually on the Riverside County property tax bill beginning in Tax Year 2015-16. I understand that the maximum assessment will be adjusted annually, without additional balloting, by the percentage change in the Consumer Price Index (CPI) for All Urban Consumers for the Los Angeles-Riverside-Orange County Region as published by the Department of Labor's Bureau of Labor Statistics or three percent (3%), whichever is greater.

Sí, apoyo la anexión de la Zona 9 al Distrito de Mantenimiento de Áreas Verdes No.2014-02 y el cargo de impuesto anual propuesto de \$634.07 sobre mi parcela para el mantenimiento de áreas verdes. El cargo de impuesto, si es aprobado por la Junta Directiva, se recaudará anualmente en la cuenta de impuestos a la propiedad del Condado de Riverside cuando comience el año fiscal 2015-16. Entiendo que el cargo de impuesto máximo se ajustará anualmente, sin votación adicional, según la variación porcentual del Índice de precios al consumidor (CPI, por su sigla en inglés) para todos los consumidores urbanos de la Región de los condados de Los Ángeles-Riverside-Orange, según lo publicado por la Oficina de Estadísticas Laborales del Departamento de Trabajo o el tres por ciento (3%), lo que sea mayor.



No

SIGNATURE OF RECORD OWNER/FIRMA DEL TITULAR REGISTRADO DATE/FECHA

No, I oppose the annexation of Zone 09 to Landscape Maintenance District 2014-02 and the proposed annual assessment of \$634.07 against my parcel for landscape maintenance.

No, me opongo a la anexión de la Zona 9 al Distrito de Mantenimiento de Áreas Verdes No.2014-02 y al cargo de impuesto anual propuesto de \$634.07 sobre mi parcela para el mantenimiento de áreas verdes.



**Weighted Ballot Count: 1
Recuento de votos ponderados**

**THIS IS YOUR OFFICIAL BALLOT
ESTA ES SU BOLETA OFICIAL**

CASPAR HSIUNG
2912 SPRUCE CT
ARCADIA CA 91006



Package



ENGINEER'S REPORT
MORENO VALLEY COMMUNITY
SERVICES DISTRICT
LANDSCAPE MAINTENANCE
DISTRICT NO. 2014-02
ANNEXATION NO. 1 (ZONE 09)
(TRACT 27251)
FISCAL YEAR 2015/16

March 4, 2015
MORENO VALLEY COMMUNITY SERVICES DISTRICT
14177 FREDERICK STREET
MORENO VALLEY, CA 92553

PREPARED BY
WILLDAN FINANCIAL SERVICES



ENGINEER'S REPORT STATEMENT
Moreno Valley Community Services District
Landscape Maintenance District No. 2014-02

Annexation No. 1 (Tract 27251)

Establishment of Zone 09 within the District and the Annual Assessments

Riverside County, State of California

As part of the Resolution of Intention packet presented for the consideration of the Moreno Valley Community Services District Board of Directors, this Report describes the proposed Assessments to be levied on parcels within the Landscaping Maintenance District 2014-02, Annexation No. 1 (Tract 27251) commencing in fiscal year 2015/16, including the budget and basis of the assessments. Reference is hereby made to the Riverside County Assessor's Maps for a detailed description of the lines and dimensions of parcels within Annexation No. 1 and subject to the proposed assessment. The undersigned respectfully submits the enclosed Report as directed by the Moreno Valley Community Services District Board of Directors.

Dated this _____ day of _____, 2015

Willdan Financial Services
Assessment Engineer
On Behalf of the Moreno Valley Community Services District

By: _____
Jim McGuire
Principal Consultant

By: _____
Richard Kopecky
R. C. E. # 16742



TABLE OF CONTENTS

INTRODUCTION 1

PART I — PLANS AND SPECIFICATIONS..... 4

DESCRIPTION OF ANNEXATION No. 1 4

ANNEXATION No. 1 FACILITIES AND IMPROVEMENTS 4

PART II — METHOD OF APPORTIONMENT 6

PROPOSITION 218 BENEFIT ANALYSIS 6

BENEFIT ANALYSIS 7

Special Benefit 7

General Benefit 7

ASSESSMENT METHODOLOGY 8

Equivalent Benefit Unit Application..... 8

PART III — ESTIMATE OF IMPROVEMENT COSTS 9

CALCULATION OF ASSESSMENTS 9

ANNEXATION No. 1 (ZONE 09) BUDGET 10

ANNUAL INFLATIONARY ADJUSTMENT (ASSESSMENT RANGE FORMULA) 11

PART IV — ANNEXATION NO. 1 (ZONE 09) DIAGRAM 12

PART V — ASSESSMENT ROLL..... 14

INTRODUCTION

The Moreno Valley Community Services District (“CSD”) was established pursuant to the Community Services District Law (California Government Code Section 61000 et seq.) (“CSD Law”) in 1984 at the time of the incorporation of the City of Moreno Valley. The CSD is a dependent special district of the City, and the Moreno Valley City Council serves as the Board of Directors of the CSD. The boundaries of the CSD are the same as those of the City.

In May 2014, the Moreno Valley Community Services District, formed Landscape Maintenance District No. 2014-02 (“District”), pursuant to the Landscaping and Lighting Act of 1972 (California Streets and Highways Code Section 22500 et seq.) (the “1972 Act”).

Tract 27251 is a partially completed residential subdivision located in the City. In proceedings conducted by the CSD in 2002, Tract 27251 was approved for an annual CSD Zone D charge to fund CSD maintenance of certain planned landscaping improvements. Subsequent to approval of this Zone D charge, the developer of Tract 27251 suspended its development of the Tract. Some of the parcels in the Tract were completed with residences and sold to homeowners. However, the developer did not install the landscaping that would be maintained by the CSD.

Development of Tract 27251 is now planned to resume. However, the inflation-adjusted annual charge most recently approved in 2006 (\$496.32 per residential parcel as of FY 2014/15) is not sufficient to fully fund the CSD’s anticipated costs of maintaining the planned landscaping improvements. Therefore the CSD will seek to annex Tract 27251 (including both completed residential parcels and parcels planned for development) to the District to fund the maintenance of the planned landscaping improvements. If annexation is approved, the District’s assessment will replace the Zone D charge as a source of funds for public landscape maintenance, and the Zone D charge approved in 2006 will not be imposed for this Tract.

For fiscal year 2015/16, the Board of Directors for the CSD proposes to annex Tract 27251 and Tract 27251-1 (collectively “Tract 27251”) to the District in order to provide for the ongoing maintenance and operation of landscaping improvements to be installed in connection with the development of Tract 27251. By resolution, the CSD has ordered the preparation of this Engineer’s Report (“Report”) in connection with the proceedings for the annexation of Tract 27251 to the District (Annexation No. 1) pursuant to the 1972 Act and the California Constitution.

This Report shall serve as the detailed engineer’s report for fiscal year 2015/16 regarding the annexation of Tract 27251 to Landscape Maintenance District No. 2014-02, which is designated as **Annexation No. 1** and proposed new assessments to be levied on the properties therein to provide ongoing funding for the costs and expenses required to service and maintain the landscaping improvements associated with and resulting from the development of properties within Annexation No. 1, in accordance with the proportional special benefits the properties will receive from the improvements.

The improvements, the method of apportionment, and special benefit assessments described in this Report are based on the proposed improvements and planned development of properties within Annexation No. 1; and represent an estimate of the direct expenditures and incidental expenses that will be necessary to maintain, service, and operate such improvements. The proposed improvements to be installed in connection with the development of properties within Annexation No. 1 and described herein are based on the development plans and specifications for Tract 27251 and by reference these plans and specifications are made part of this Report.

The word “parcel,” for the purposes of this Report, refers to an individual property assigned its own Assessor’s Parcel Number (APN) by the Riverside County Assessor’s Office. The Riverside

County Auditor/Controller uses Assessor's Parcel Numbers and a dedicated fund number established for the District to identify properties to be assessed on the tax roll and the allocation of the funds collected.

Pursuant to the provisions of Article XIID, Section 4 of the California Constitution, the CSD Board of Directors will conduct a property owner protest ballot proceeding (referred to as "Ballot Proceeding") for the proposed levy of new assessments as described in this Report. In conjunction with this Ballot Proceeding, the Board of Directors will conduct a noticed public hearing to consider public testimonies, comments and written protests regarding Annexation No. 1, and the levy of the proposed new assessments. Upon conclusion of the public hearing, property owner protest ballots received will be opened and tabulated to determine whether majority protest exists:

"A majority protest exists if, upon the conclusion of the hearing, ballots submitted in opposition to the assessment exceed the ballots submitted in favor of the assessment. In tabulating the ballots, the ballots shall be weighted according to the proportional financial obligation of the affected property."

After completion of the ballot tabulation, the CSD Board will confirm the results of the Ballot Proceeding. If majority protest exists, further proceedings to annex the territory to the District and the imposition of the proposed levy and collection of assessments shall be abandoned. If tabulation of the ballots indicate that majority protest does not exist for the proposed assessments and the assessment range formula presented and described herein, the CSD Board may approve the Report (as submitted or amended), order the annexation of Tract 27251 to the District, approve the related assessment diagram, and confirm the assessments as approved. In such case, the assessments as approved shall, by this Report, be made part of the District's annual engineer's report for Fiscal Year 2015/16 and together with the assessments for other properties within the District shall be finalized, approved and submitted to the Riverside County Auditor/Controller for inclusion on the property tax roll for each affected parcel as part of the annual approval process.

Each subsequent fiscal year, an Engineer's Report for the District, including Tract 27251, shall be prepared and presented to the CSD Board describing the District, any changes to the District or improvements, and the proposed budget and assessments for that fiscal year. The CSD Board shall hold a public hearing regarding these matters prior to approving and ordering the proposed levy of assessments for that fiscal year and such public hearing shall be noticed pursuant to the 1972 Act if new or increased assessments are not proposed. If in any year, the proposed annual assessments for the District exceed the maximum assessments described herein, such an assessment would be considered a new or increased assessment and must be confirmed through mailed property owner protest ballot proceeding before that new or increased assessment may be imposed.

This Report consists of five (5) parts:

Part I

Plans and Specifications: A description of the Annexation No. 1 boundaries and the proposed improvements associated with the annexation territory. Annexation No. 1 (Tract 27251) is being annexed to Landscape Maintenance District No. 2014-02 and established as the eleventh benefit zone ("Zone 09") within the District. A diagram showing the exterior boundaries of Annexation No. 1 (Zone 09) is attached and incorporated herein under Part IV (Annexation Diagram). The specific plans for the landscape improvements are on file in the Office of the Financial and Management Services Department, Special Districts Division.

Part II

Method of Apportionment: A discussion of the general and special benefits associated with the overall local landscaping improvements to be provided within Annexation No. 1 (Proposition 218 Benefit Analysis). This Part also includes a determination of the proportional costs of the special benefits and a separation of costs considered to be of general benefit (and therefore not assessed). This section of the Report also outlines the method of calculating each property's proportional special benefit and annual assessment utilizing a weighted benefit of apportionment known as an Equivalent Benefit Unit.

Part III

Estimate of Improvement Costs: An estimate of the annual funding required for the annual maintenance, servicing, and operation of landscape improvements within Annexation No. 1 and specifically the costs associated with the improvements determined to be of special benefit to parcels within Annexation No. 1 (Zone 09). The budget identifies an estimate of anticipated ongoing annual expenses to service, maintain, and operate landscape improvements within the District including, but not limited to, servicing of those improvements and related facilities, utility costs, and related incidental expenses authorized by the 1972 Act. The budget identifies the initial maximum assessment rate for Annexation No. 1 (Zone 09) that will be adjusted annually by the associated assessment range formula (inflationary adjustment), as well as the proposed budget and assessment rate to be levied and collected for fiscal year 2015/16.

Part IV

Annexation Diagram: The Diagram showing the boundaries of Annexation No. 1 (Zone 09) is provided in this Report and this diagram identifies all parcels that receive special benefits from the improvements associated with Annexation No. 1 (Zone 09). Parcel identification, the lines and dimensions of each lot, parcel and subdivision of land within the Annexation, are inclusive of all parcels as shown on the Riverside County Assessor's Parcel Maps as they existed at the time this Report was prepared and shall include all subsequent subdivisions, lot-line adjustments, or parcel changes therein. Reference is hereby made to the Riverside County Assessor's Maps for a detailed description of the lines and dimensions of each lot and parcel of land within Annexation No. 1 (Zone 09).

Part V

Assessment Roll: A listing of the proposed assessment amount for each parcel within Annexation No. 1. The proposed assessment amount for each parcel is based on the parcel's calculated proportional special benefit as outlined in the method of apportionment and proposed assessment rates established in the Annexation No. 1 (Zone 09) Budgets for fiscal year 2015/16. These assessment amounts represent the assessments proposed to be levied and collected on the County Tax Rolls commencing in fiscal year 2015/16.

PART I — PLANS AND SPECIFICATIONS

DESCRIPTION OF ANNEXATION NO. 1

The territory within Annexation No. 1 (Zone 09) shall consist of all lots and parcels of land within the boundaries of Tract 27251 within the City of Moreno Valley. These parcels include 150 single family residential lots and one storm water detention basin. These parcels are generally located south of Fir Avenue, east of Morrison Street and north of Eucalyptus Avenue.

Annexation No. 1 (Zone 09) and the benefits associated with the properties therein are described in more detail in Part II (Method of Apportionment) of this Report. The Annexation Diagram found in Part IV of this Report shows the Annexation No. 1 (Zone 09) boundaries as well as the improvement areas to be maintained.

ANNEXATION NO. 1 FACILITIES AND IMPROVEMENTS

The landscape improvements to be maintained within Annexation No. 1 (Zone 09) are local landscaping improvements that will be installed in connection with the development of the parcels comprising Tract 27251. These landscaping improvements are an integral part of the subdivision and development, creating a green amenity and aesthetically pleasing enhancement to the parcels served by the landscaping. The landscaping improvements are a condition of development of the parcels in Tract 27251, and these properties being included in Annexation No. 1 (Zone 09) could not have been developed if the landscaping were not included. Improvements for the Annexation No. 1 (Zone 09) will be located within the subdivision and along the entry path to the subdivision.

Landscaping within Annexation No. 1 (Zone 09) consists of perimeter landscaping on the south side of Fir Street, the north side of Eucalyptus Avenue and the east side of Morrison Street. There is approximately 68,919 square feet of planted landscape are to be maintained and funded in part by the District assessments. The planted landscape improvements generally include, but are not limited to the following:

Description	Quantity
24" box trees	138
5 gallon shrubs	4,645
1 gallon groundcover	3,001
5 gallon vines	166
Irrigation pumps	2
Irrigation control pedestal	2
Backflows	2
Maxicom central control irrigation system	1

The Annexation Diagram found in Part IV of this Report provides visual representations of the improvement areas to be maintained within Annexation No. 1 (Zone 09). Detailed plans identifying the location and extent of the landscape improvements for Tract 27251 are on file in the Office of the Financial and Management Services Department, Special Districts Division, and by reference these plans and maps are made part of this Report.

Attachment: Engineer's Report (1338 : PUBLIC HEARING TO DISCUSS THE MAIL BALLOT PROCEEDING TO ANNEX RESIDENTIAL HOUSING

The maintenance, operation, and servicing of the Annexation No. 1 (Zone 09) landscape improvements include the furnishing of labor, materials, equipment, and utilities for the ordinary and usual maintenance, operation, and servicing of the landscaped areas within the public right-of-way and where easements have been dedicated to the City for maintenance as part of the development of properties within Tract 27251.

The landscape improvements associated with Annexation No. 1 (Zone 09) are landscape amenities to be installed on Morrison Street, Fir Avenue and Eucalyptus Avenue in connection with Tract 27251. These improvements can include (to the extent sufficient funding through the assessment is available) plants, shrubs, groundcover plantings, vines trees, and associated appurtenant facilities such as irrigation and drainage systems, hardscape amenities, and entry monuments. The storm water detention basin within Tract 27251 (parcel 487-320-014) is not part of the improvements to be maintained and funded by the District assessments. It is intended that this facility will be maintained by the Riverside County Flood Control and Water Conservation District and funded from other sources.

PART II — METHOD OF APPORTIONMENT

The 1972 Act permits the establishment of assessment districts, and annexations thereto, by agencies for the purpose of providing certain public improvements, including the acquisition, construction, installation, and servicing of landscape improvements and related facilities. The 1972 Act requires that the cost of these improvements be levied according to benefit rather than assessed value:

Section 22573 defines the net amount to be assessed as follows:

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”

Section 22574 provides for zones as follows:

“The diagram and assessment may classify various areas within an assessment district into different zones where, by reason of variations in the nature, location, and extent of the improvements, the various areas will receive differing degrees of benefit from the improvements. A zone shall consist of all territory which will receive substantially the same degree of benefit from the improvements.”

The formulas used for calculating assessments reflects the composition of parcels within Annexation No. 1 and the improvements and activities to be provided, and have been designed to fairly apportion the cost of providing those improvements and activities based on a determination of the proportional special benefits to each parcel, consistent with the requirements of the 1972 Act and the provisions of Proposition 218 and Article XIII D of the California Constitution.

PROPOSITION 218 BENEFIT ANALYSIS

The costs of the proposed improvements and activities for fiscal year 2015/16 have been identified and allocated to properties within Annexation No. 1 of the District based on special benefit.

Article XIID Section 2(d) defines District as follows:

“District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service”;

Article XIID Section 2(i) defines Special Benefit as follows:

“Special benefit” means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute “special benefit.”

Article XIID Section 4(a) defines proportional special benefit assessments as follows:

“An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.”

BENEFIT ANALYSIS

Special Benefit

The ongoing maintenance of local public landscaped areas within the District and specifically, Annexation No. 1 (Zone 09) provides aesthetic benefits to the properties within the Zone and provides a more pleasant environment to walk, drive, live, and work. The primary function of these landscape improvements and related amenities is to serve as an aesthetically pleasing enhancement and green space for the benefit of the immediately surrounding development (Tract 27251) for which the improvements were constructed and installed. These improvements are an integral part of the physical environment of parcels within the Zone, and if the improvements were not properly maintained, it is these parcels that would be aesthetically burdened. In addition, the public landscaping serves as both a physical buffer as well as a sound reduction or buffer between the roadways and the properties in the Zone; provide a physical buffer and openness between properties. The improvements installed in connection with the development of the parcels constituting the Annexation (Tract 27251), would not be necessary or required without the development of those parcels within the Annexation.

General Benefit

In reviewing the location and extent of the specific landscaped areas and improvements to be funded by the Annexation assessments and the proximity and relationship to properties to be assessed, it is evident these improvements are local improvements that are to be installed in connection with the development of properties within Tract 27251 (Annexation No. 1 — Zone 09). It is also evident that the maintenance of these improvements and the level of maintenance provided only has a direct and particular impact on those properties (special benefit) and such maintenance beyond that which is required to ensure the safety and protection of the general public and property in general, has no identifiable benefit to the public at large or properties outside Annexation No. 1 (Zone 09).

In the absence of a special funding, the City would typically provide only weed abatement and erosion control services for parkway areas. These services would typically be provided twice annually. This level of service provides for public safety and avoids negative impacts on adjacent roadways and vehicles traveling on those roadways, but results in a far less visually pleasing environment than is created with the enhanced level of service associated with assessment funding. The cost to provide the baseline level of service is approximately \$0.02 per square foot per servicing for parkway areas. The calculation of weed abatement and erosion control services costs accounts for the square footage of these areas. Since the baseline services, unlike the enhanced aesthetic services, provide substantial benefits to the general public and to the neighborhoods outside of the benefit zones, the cost of providing this baseline service is treated as the cost of general benefits from landscape maintenance services. Utilizing these per square foot costs and the square footages of the improvement areas in Annexation No. 1, the current estimated general benefit costs calculated for the improvement areas within Annexation No. 1 (Zone 09) is \$2,755 (rounded to the nearest five dollars) and is reflected in the Zone budget in Part III of this Report. As with most landscape maintenance costs, the General Benefit Cost will be impacted by inflation and in subsequent fiscal years and the General Benefit Cost contributions will be adjusted for inflation.

ASSESSMENT METHODOLOGY

Equivalent Benefit Unit Application

To proportionally allocate special benefit to each parcel, it is necessary to correlate each property's proportional benefit to other properties that benefit from the improvements and services being funded. In order to do this, the assessment methodology assigns each parcel a number of EBUs (Equivalent Benefit Units) based on its land use as of March 1st, preceding the fiscal year addressed herein. One EBU is defined as the special benefit allocable to a single family home (basic EBU). A parcel is only allocated EBUs if the landscaping serving the Annexation has been accepted by the City or will be accepted by the City during the upcoming fiscal year.

All of the 150 assessed parcels in Annexation No. 1 (Zone 09) are single family residential parcels:

Single Family Residential — This land use is defined as a fully subdivided single family residential home site with or without a structure. As previously noted, the single family residential parcel has been selected as the basic EBU for calculation of assessments and each single-family residential home site is assigned 1.0 Equivalent Benefit Unit (1.0 EBU per lot or parcel).

In addition to the 150 assessed parcels, certain exempt property exists within the Annexation:

Exempt — means a lot, parcel of land or Assessor's Parcel that is considered to not specially benefit directly from improvements. This classification includes, but is not limited to, areas of public streets, private streets, and other roadways; and public easements or right-of-way including landscaped parkways or easements; and utility right-of-way or easements such as irrigation or drainage ditches, channels or basins, and flood plains. These types of parcels (similar to the improvements) are typically the result of property development rather than the direct cause of development and have little or no need for the improvements. (These types of properties may or may not be assigned an Assessor's Parcel Number by the County).

Also exempt from assessment are Assessor's Parcels that are identified as common areas (properties for which the surrounding residential parcels have a shared interest); bifurcated lots; small parcels vacated by the County or similar sliver parcels that cannot be developed independent of an adjacent parcel. These types of parcels are generally not separately assessed because they are functionally a part of another parcel that is assessed for its own benefit and the benefit of the associated parcel. One parcel (487-320-014) within Annexation No. 1 (Zone 09) is identified as a storm water detention basin, which will be exempt from the assessment because it consists entirely of a dirt area that is itself similar in nature to the improvements being maintained in connection with the Annexation.

PART III — ESTIMATE OF IMPROVEMENT COSTS

CALCULATION OF ASSESSMENTS

An assessment amount per EBU is calculated by:

Taking the "Total Annual Expenses" (Total budgeted costs) and subtracting the "Total General Benefit Contribution", to establish the "Special Benefit Costs";

$$\text{Total Amount Budgeted} - \text{Total General Benefit Contribution} = \text{Special Benefit Costs}$$

To the resulting "Special Benefit Costs", various "Benefit Cost Adjustments" are applied that may include:

"Fund Balance Transfer/Reduction", represents the amount of available Fund Balance being applied to pay a portion of the Special Benefit Costs for the fiscal year.

"Unfunded Improvement Costs/Deficit", represents the amount necessary to fund Special Benefit Costs not otherwise funded by assessments or other adjustments.

These adjustments to the Special Benefit Costs result in the "Net Special Benefit Assessment";

$$\text{Special Benefit Costs +/- Benefit Cost Adjustments} = \text{Net Special Benefit Assessment}$$

The amount identified as the "Net Special Benefit Assessment" is divided by the total number of EBUs of parcels that benefit to establish the "Assessment Rate" or "Assessment per EBU" for the fiscal year. This Rate is then applied back to each parcel's individual EBU to calculate the parcel's proportionate special benefit and assessment for the improvements.

$$\text{Net Special Benefit Assessment} / \text{Total EBU} = \text{Assessment per EBU}$$

$$\text{Assessment per EBU} \times \text{Parcel EBU} = \text{Parcel Assessment Amount}$$

Attachment: Engineer's Report (1338 : PUBLIC HEARING TO DISCUSS THE MAIL BALLOT PROCEEDING TO ANNEX RESIDENTIAL HOUSING

ANNEXATION No. 1 (ZONE 09) BUDGET

The following budget outlines the estimated costs to maintain the improvements within Annexation No. 1 (Zone 09) at build out (Maximum Assessment Budget) establishing the initial maximum assessment rate for the Zone, and the anticipated expenditures for fiscal year 2015/16 establishing the assessment rate to be applied for fiscal year 2015/16.

Description	Annexation No. 1 (Zone 9) Maximum Assessment Budget FY 2015/16	Annexation No. 1 (Zone 9) Proposed Assessment Budget FY 2015/16
Maintenance & Operation (O&M)		
Total Maintenance Costs	\$ 54,716	\$ 5,472
Utilities	30,849	-
Total O&M Expenses	\$ 85,565	\$ 5,472
Incidental/Administrative Expenses		
District Administration	\$ 2,870	\$ 2,870
County Fees	101	101
Miscellaneous Administration Expenses	773	773
Collection Toward Required Reserve	8,557	8,557
Total Incidental/Administrative Expenses	\$ 12,301	\$ 12,301
TOTAL ANNUAL EXPENSES	\$ 97,866	\$ 17,772
General Benefit Costs	\$ (2,755)	\$ (276)
General Fund Maintenance Area Costs	-	-
Total General Benefit Contribution	\$ (2,755)	\$ (276)
SPECIAL BENEFIT COSTS	\$ 95,111	\$ 17,497
Benefit Cost Adjustments		
Fund Balance Transfer/Reduction ⁽¹⁾	\$ -	\$ -
Unfunded Improvement Costs/Deficit ⁽²⁾	-	-
Total Contributions/Adjustments	\$ -	\$ -
NET SPECIAL BENEFIT ASSESSMENT	\$ 95,111	\$ 17,497
District Statistics		
Total Parcels	151	151
Total Assessed Parcels	150	150
Total EBU	150.00	150.00
Proposed Assessment per EBU (FY 2015/16)	\$634.07	\$116.64
Maximum Assessment per EBU (FY 2015/16)	\$634.07	\$634.07
BALANCE TO LEVY	\$ 95,111	\$ 17,497
Reserve Fund/Fund Balance		
Beginning Fund Balance	\$ 49,992	\$ 49,992
Collections - Operating Reserve (7 mo. or 58% of exp.)	5,360	5,360
Collections - Irrigation Repair/Replacement Reserve (50% of exp.)	3,197	3,197
Ending Fund Balance	\$ 58,549	\$ 58,549

(1) Available Fund Balance applied to pay a portion of the Special Benefit Costs for the fiscal year.

(2) The amount necessary to fund Special Benefit Costs not otherwise funded by assessments or other adjustments.

Beginning Fund Balance represents CSD Zone D charges collected from property in the Assessment District in Tax Years 2004/05, 2005/06, and 2007/08, but not expended due to suspension of development.

The budget dollar amounts above are calculated to the penny, but are shown here as rounded amounts (nearest dollar). Any variance in the addition or subtraction of the amounts displayed above is due to this rounding.

The maximum assessment rate was calculated based on anticipated costs of providing maintenance services over a 12 month period. For Fiscal Year 2015-16, it is not anticipated that District-funded maintenance will be required for the bulk of the fiscal year. Consequently, this initial year assessment will be levied at a reduced rate as compared with the maximum assessment.

ANNUAL INFLATIONARY ADJUSTMENT (ASSESSMENT RANGE FORMULA)

Each fiscal year, the Maximum Assessment per EBU (Assessment Rate) established for the improvements in the previous fiscal year may be adjusted by the percentage change in the Consumer Price Index (CPI) for All Urban Consumers for the Los Angeles-Riverside-Orange County Region as published by the Department of Labor's Bureau of Labor Statistics or three percent (3%), whichever is greater.

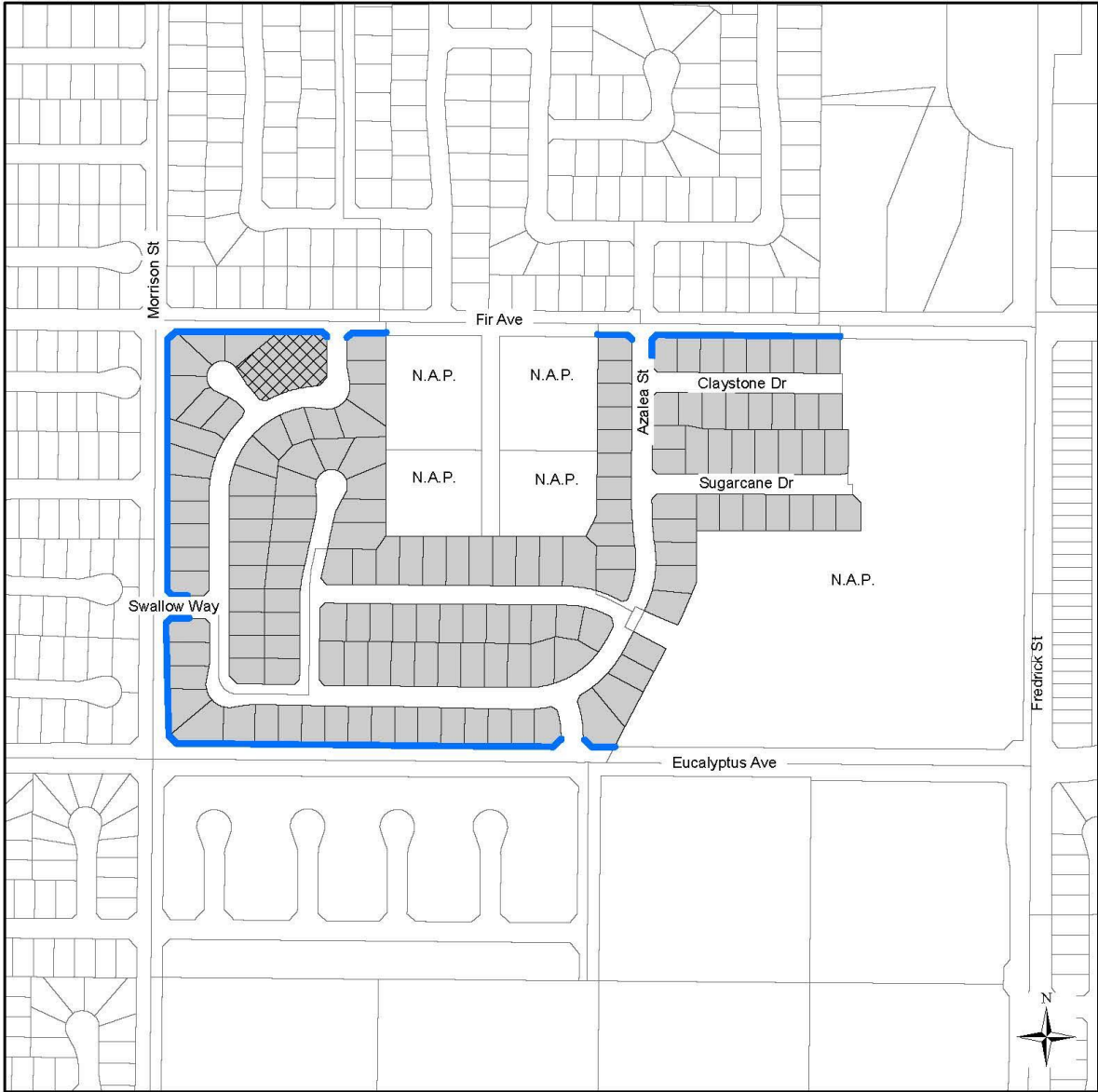
Attachment: Engineer's Report (1338 : PUBLIC HEARING TO DISCUSS THE MAIL BALLOT PROCEEDING TO ANNEX RESIDENTIAL HOUSING

PART IV — ANNEXATION NO. 1 (ZONE 09) DIAGRAM

The following page provides the boundary diagram for Annexation No. 1 (Zone 09), as well as a general depiction of the location of the improvements as identified at the time this Report was prepared. Detailed maps of the full extent and location of the improvement areas are on file in the Office of the Financial and Management Services Department, Special Districts Division. The combination of this map and the Assessment Roll referenced by this Report constitute the Assessment Diagram for Annexation No. 1 (Zone 09).

Attachment: Engineer's Report (1338 : PUBLIC HEARING TO DISCUSS THE MAIL BALLOT PROCEEDING TO ANNEX RESIDENTIAL HOUSING

Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 Annexation No. 1 (Zone 9)



- Landscaped Parkway
- ▨ Stormwater Detention Basin
- Annexation No. 1 Parcels



N.A.P. — Not A Part

Attachment: Engineer's Report (1338 : PUBLIC HEARING TO DISCUSS THE MAIL BALLOT PROCEEDING TO ANNEX RESIDENTIAL HOUSING

PART V — ASSESSMENT ROLL

Parcel identification for each lot or parcel within Annexation No. 1 (Zone 09) is based on available parcel maps and property data from the Riverside County Assessor's Office. If any APN identified herein is submitted for collection and identified by the County Auditor/Controller of the County of Riverside to be an invalid parcel number for any fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment, as described in this Report and approved by the CSD Board.

APN	Parcel Type	EBU	Maximum Assessment (Balloted)	Proposed Assessment FY2015/16
487-320-001	Single Family Residential	1.00	\$634.07	\$116.64
487-320-002	Single Family Residential	1.00	\$634.07	\$116.64
487-320-003	Single Family Residential	1.00	\$634.07	\$116.64
487-320-004	Single Family Residential	1.00	\$634.07	\$116.64
487-320-005	Single Family Residential	1.00	\$634.07	\$116.64
487-320-006	Single Family Residential	1.00	\$634.07	\$116.64
487-320-007	Single Family Residential	1.00	\$634.07	\$116.64
487-320-008	Single Family Residential	1.00	\$634.07	\$116.64
487-320-009	Single Family Residential	1.00	\$634.07	\$116.64
487-320-010	Single Family Residential	1.00	\$634.07	\$116.64
487-320-011	Single Family Residential	1.00	\$634.07	\$116.64
487-320-012	Single Family Residential	1.00	\$634.07	\$116.64
487-320-013	Single Family Residential	1.00	\$634.07	\$116.64
487-320-014	Exempt — Basin	-	\$0.00	\$0.00
487-321-001	Single Family Residential	1.00	\$634.07	\$116.64
487-321-002	Single Family Residential	1.00	\$634.07	\$116.64
487-321-003	Single Family Residential	1.00	\$634.07	\$116.64
487-321-004	Single Family Residential	1.00	\$634.07	\$116.64
487-321-005	Single Family Residential	1.00	\$634.07	\$116.64
487-321-006	Single Family Residential	1.00	\$634.07	\$116.64
487-321-007	Single Family Residential	1.00	\$634.07	\$116.64
487-321-008	Single Family Residential	1.00	\$634.07	\$116.64
487-321-009	Single Family Residential	1.00	\$634.07	\$116.64
487-321-010	Single Family Residential	1.00	\$634.07	\$116.64
487-321-011	Single Family Residential	1.00	\$634.07	\$116.64
487-321-012	Single Family Residential	1.00	\$634.07	\$116.64
487-321-013	Single Family Residential	1.00	\$634.07	\$116.64
487-321-014	Single Family Residential	1.00	\$634.07	\$116.64
487-321-015	Single Family Residential	1.00	\$634.07	\$116.64
487-321-016	Single Family Residential	1.00	\$634.07	\$116.64
487-321-017	Single Family Residential	1.00	\$634.07	\$116.64
487-321-018	Single Family Residential	1.00	\$634.07	\$116.64
487-321-019	Single Family Residential	1.00	\$634.07	\$116.64
487-321-020	Single Family Residential	1.00	\$634.07	\$116.64

Attachment: Engineer's Report (1338 : PUBLIC HEARING TO DISCUSS THE MAIL BALLOT PROCEEDING TO ANNEX RESIDENTIAL HOUSING

APN	Parcel Type	EBU	Maximum Assessment (Balloted)	Proposed Assessment FY2015/16
487-321-021	Single Family Residential	1.00	\$634.07	\$116.64
487-321-022	Single Family Residential	1.00	\$634.07	\$116.64
487-321-023	Single Family Residential	1.00	\$634.07	\$116.64
487-321-024	Single Family Residential	1.00	\$634.07	\$116.64
487-321-025	Single Family Residential	1.00	\$634.07	\$116.64
487-321-026	Single Family Residential	1.00	\$634.07	\$116.64
487-321-027	Single Family Residential	1.00	\$634.07	\$116.64
487-321-028	Single Family Residential	1.00	\$634.07	\$116.64
487-321-029	Single Family Residential	1.00	\$634.07	\$116.64
487-321-030	Single Family Residential	1.00	\$634.07	\$116.64
487-321-031	Single Family Residential	1.00	\$634.07	\$116.64
487-321-032	Single Family Residential	1.00	\$634.07	\$116.64
487-330-001	Single Family Residential	1.00	\$634.07	\$116.64
487-330-002	Single Family Residential	1.00	\$634.07	\$116.64
487-330-003	Single Family Residential	1.00	\$634.07	\$116.64
487-330-004	Single Family Residential	1.00	\$634.07	\$116.64
487-330-005	Single Family Residential	1.00	\$634.07	\$116.64
487-330-006	Single Family Residential	1.00	\$634.07	\$116.64
487-330-007	Single Family Residential	1.00	\$634.07	\$116.64
487-330-008	Single Family Residential	1.00	\$634.07	\$116.64
487-330-009	Single Family Residential	1.00	\$634.07	\$116.64
487-330-010	Single Family Residential	1.00	\$634.07	\$116.64
487-330-011	Single Family Residential	1.00	\$634.07	\$116.64
487-331-001	Single Family Residential	1.00	\$634.07	\$116.64
487-331-002	Single Family Residential	1.00	\$634.07	\$116.64
487-331-003	Single Family Residential	1.00	\$634.07	\$116.64
487-331-004	Single Family Residential	1.00	\$634.07	\$116.64
487-331-005	Single Family Residential	1.00	\$634.07	\$116.64
487-331-006	Single Family Residential	1.00	\$634.07	\$116.64
487-331-007	Single Family Residential	1.00	\$634.07	\$116.64
487-331-008	Single Family Residential	1.00	\$634.07	\$116.64
487-332-001	Single Family Residential	1.00	\$634.07	\$116.64
487-332-002	Single Family Residential	1.00	\$634.07	\$116.64
487-332-003	Single Family Residential	1.00	\$634.07	\$116.64
487-332-004	Single Family Residential	1.00	\$634.07	\$116.64
487-332-005	Single Family Residential	1.00	\$634.07	\$116.64
487-332-006	Single Family Residential	1.00	\$634.07	\$116.64
487-332-007	Single Family Residential	1.00	\$634.07	\$116.64
487-332-008	Single Family Residential	1.00	\$634.07	\$116.64
487-332-009	Single Family Residential	1.00	\$634.07	\$116.64
487-332-010	Single Family Residential	1.00	\$634.07	\$116.64
487-332-011	Single Family Residential	1.00	\$634.07	\$116.64
487-332-012	Single Family Residential	1.00	\$634.07	\$116.64
487-332-013	Single Family Residential	1.00	\$634.07	\$116.64
487-332-014	Single Family Residential	1.00	\$634.07	\$116.64
487-332-015	Single Family Residential	1.00	\$634.07	\$116.64

Attachment: Engineer's Report (1338 : PUBLIC HEARING TO DISCUSS THE MAIL BALLOT PROCEEDING TO ANNEX RESIDENTIAL HOUSING









APN	Parcel Type	EBU	Maximum Assessment (Balloted)	Proposed Assessment FY2015/16
487-332-016	Single Family Residential	1.00	\$634.07	\$116.64
487-332-017	Single Family Residential	1.00	\$634.07	\$116.64
487-333-001	Single Family Residential	1.00	\$634.07	\$116.64
487-333-002	Single Family Residential	1.00	\$634.07	\$116.64
487-333-003	Single Family Residential	1.00	\$634.07	\$116.64
487-333-004	Single Family Residential	1.00	\$634.07	\$116.64
487-333-005	Single Family Residential	1.00	\$634.07	\$116.64
487-333-006	Single Family Residential	1.00	\$634.07	\$116.64
487-333-007	Single Family Residential	1.00	\$634.07	\$116.64
487-333-008	Single Family Residential	1.00	\$634.07	\$116.64
487-333-009	Single Family Residential	1.00	\$634.07	\$116.64
487-333-010	Single Family Residential	1.00	\$634.07	\$116.64
487-333-011	Single Family Residential	1.00	\$634.07	\$116.64
487-333-012	Single Family Residential	1.00	\$634.07	\$116.64
487-340-001	Single Family Residential	1.00	\$634.07	\$116.64
487-340-002	Single Family Residential	1.00	\$634.07	\$116.64
487-340-003	Single Family Residential	1.00	\$634.07	\$116.64
487-340-004	Single Family Residential	1.00	\$634.07	\$116.64
487-340-005	Single Family Residential	1.00	\$634.07	\$116.64
487-340-006	Single Family Residential	1.00	\$634.07	\$116.64
487-340-007	Single Family Residential	1.00	\$634.07	\$116.64
487-340-008	Single Family Residential	1.00	\$634.07	\$116.64
487-340-009	Single Family Residential	1.00	\$634.07	\$116.64
487-340-010	Single Family Residential	1.00	\$634.07	\$116.64
487-340-011	Single Family Residential	1.00	\$634.07	\$116.64
487-340-012	Single Family Residential	1.00	\$634.07	\$116.64
487-340-013	Single Family Residential	1.00	\$634.07	\$116.64
487-340-014	Single Family Residential	1.00	\$634.07	\$116.64
487-340-015	Single Family Residential	1.00	\$634.07	\$116.64
487-340-016	Single Family Residential	1.00	\$634.07	\$116.64
487-340-017	Single Family Residential	1.00	\$634.07	\$116.64
487-340-018	Single Family Residential	1.00	\$634.07	\$116.64
487-340-020	Single Family Residential	1.00	\$634.07	\$116.64
487-341-001	Single Family Residential	1.00	\$634.07	\$116.64
487-341-002	Single Family Residential	1.00	\$634.07	\$116.64
487-341-003	Single Family Residential	1.00	\$634.07	\$116.64
487-341-004	Single Family Residential	1.00	\$634.07	\$116.64
487-341-005	Single Family Residential	1.00	\$634.07	\$116.64
487-341-006	Single Family Residential	1.00	\$634.07	\$116.64
487-341-007	Single Family Residential	1.00	\$634.07	\$116.64
487-341-008	Single Family Residential	1.00	\$634.07	\$116.64
487-341-009	Single Family Residential	1.00	\$634.07	\$116.64
487-341-010	Single Family Residential	1.00	\$634.07	\$116.64
487-341-011	Single Family Residential	1.00	\$634.07	\$116.64
487-341-012	Single Family Residential	1.00	\$634.07	\$116.64
487-341-013	Single Family Residential	1.00	\$634.07	\$116.64

Attachment: Engineer's Report (1338 : PUBLIC HEARING TO DISCUSS THE MAIL BALLOT PROCEEDING TO ANNEX RESIDENTIAL HOUSING

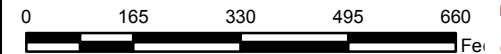
APN	Parcel Type	EBU	Maximum Assessment (Balloted)	Proposed Assessment FY2015/16
487-341-014	Single Family Residential	1.00	\$634.07	\$116.64
487-341-015	Single Family Residential	1.00	\$634.07	\$116.64
487-341-016	Single Family Residential	1.00	\$634.07	\$116.64
487-341-017	Single Family Residential	1.00	\$634.07	\$116.64
487-341-018	Single Family Residential	1.00	\$634.07	\$116.64
487-341-019	Single Family Residential	1.00	\$634.07	\$116.64
487-341-020	Single Family Residential	1.00	\$634.07	\$116.64
487-341-021	Single Family Residential	1.00	\$634.07	\$116.64
487-341-022	Single Family Residential	1.00	\$634.07	\$116.64
487-341-023	Single Family Residential	1.00	\$634.07	\$116.64
487-342-001	Single Family Residential	1.00	\$634.07	\$116.64
487-342-002	Single Family Residential	1.00	\$634.07	\$116.64
487-342-003	Single Family Residential	1.00	\$634.07	\$116.64
487-342-005	Single Family Residential	1.00	\$634.07	\$116.64
487-343-001	Single Family Residential	1.00	\$634.07	\$116.64
487-343-002	Single Family Residential	1.00	\$634.07	\$116.64
487-343-003	Single Family Residential	1.00	\$634.07	\$116.64
487-343-004	Single Family Residential	1.00	\$634.07	\$116.64
487-343-005	Single Family Residential	1.00	\$634.07	\$116.64
487-343-006	Single Family Residential	1.00	\$634.07	\$116.64
487-343-007	Single Family Residential	1.00	\$634.07	\$116.64
487-343-008	Single Family Residential	1.00	\$634.07	\$116.64
487-343-009	Single Family Residential	1.00	\$634.07	\$116.64
487-343-010	Single Family Residential	1.00	\$634.07	\$116.64
487-343-011	Single Family Residential	1.00	\$634.07	\$116.64
Total			\$95,110.50	\$17,496.00

Attachment: Engineer's Report (1338 : PUBLIC HEARING TO DISCUSS THE MAIL BALLOT PROCEEDING TO ANNEX RESIDENTIAL HOUSING

Tract 27251

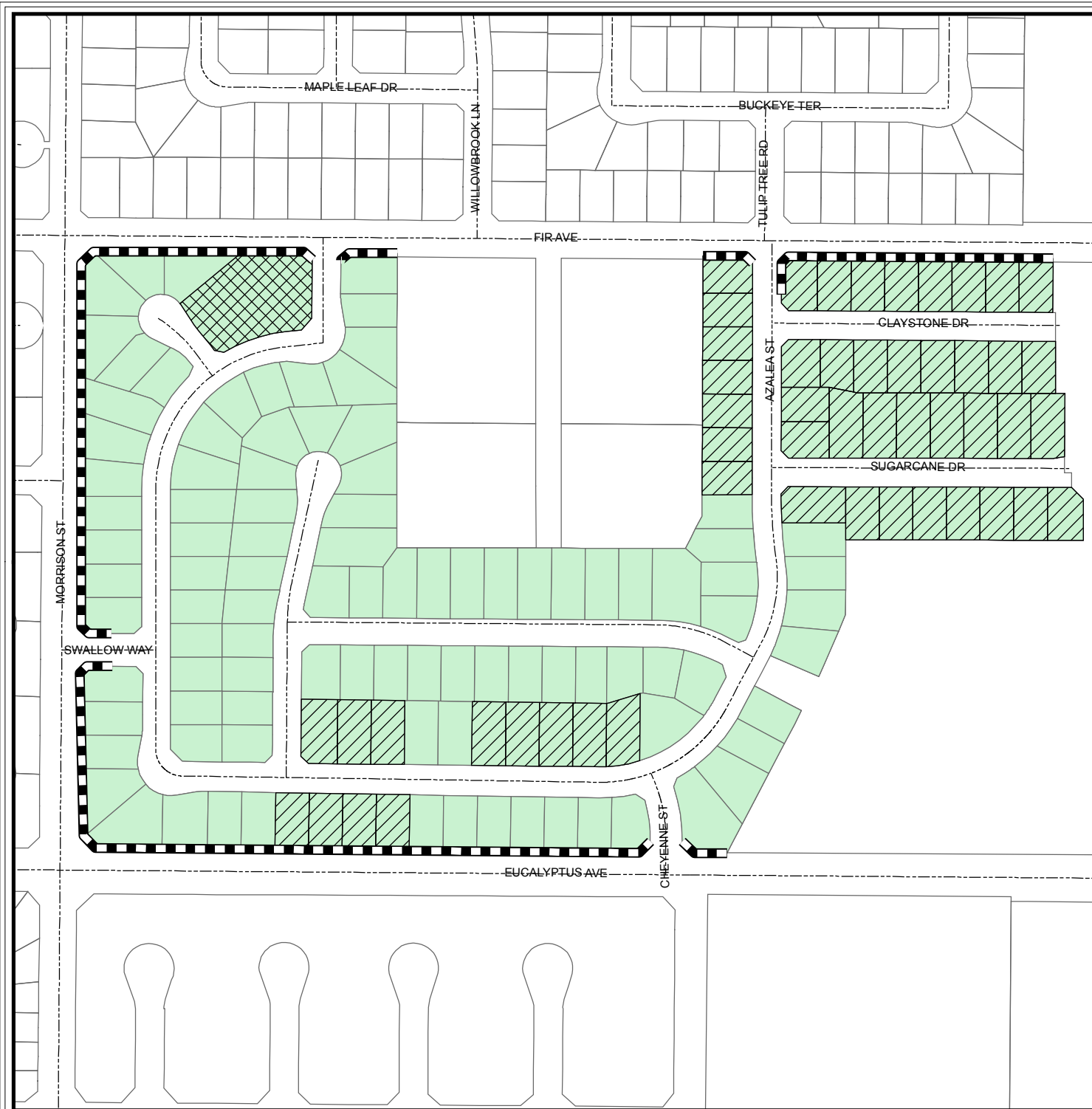
-  Median
-  Landscaped Areas
-  Developed Parcels
-  Non-Taxable Parcel
-  Tract 27251
-  Roads
-  Parcels
-  City Boundary

Map reflects all changes indicated on Riverside County Assessor Maps as of January 9, 2015.

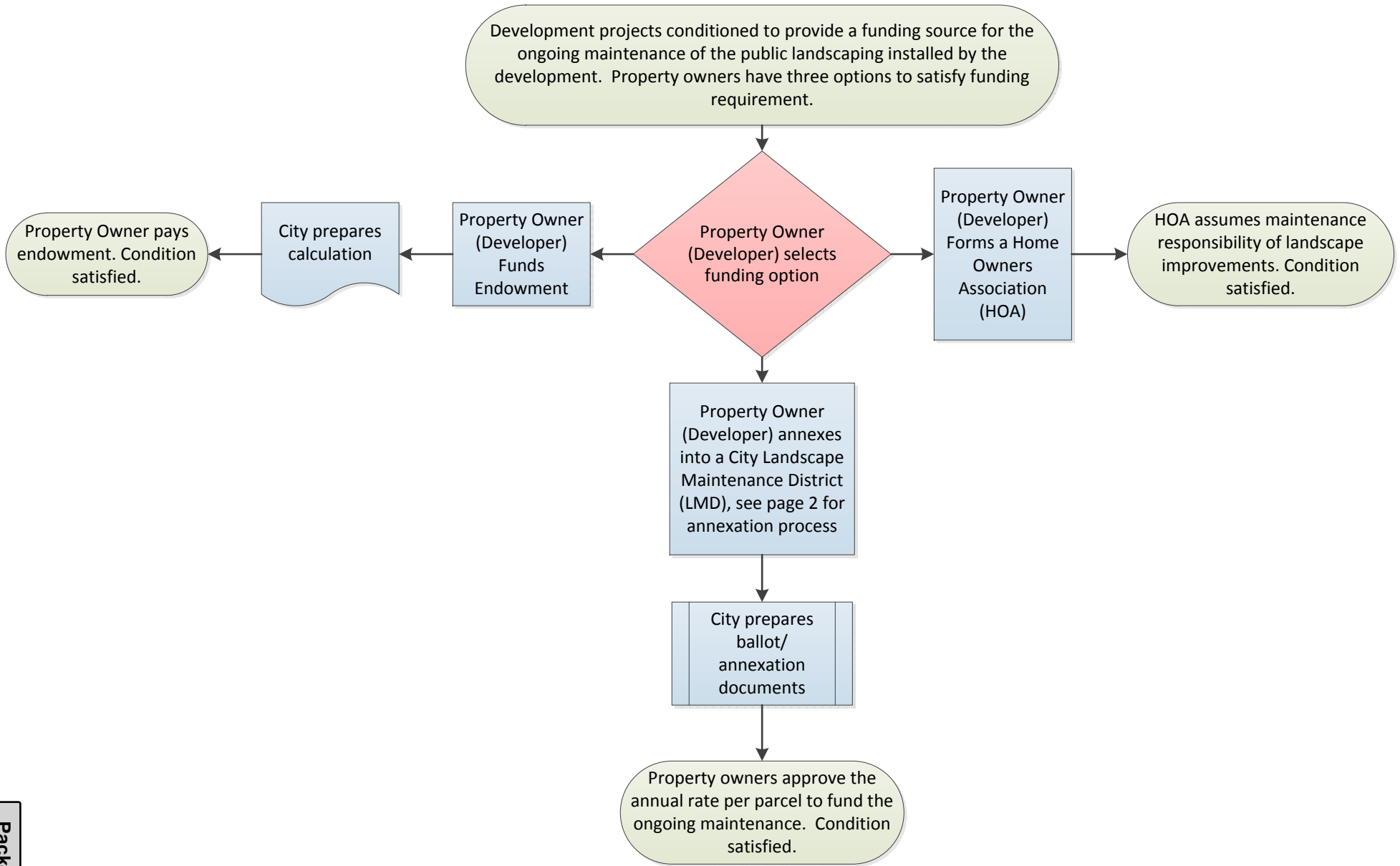


G:\AVP\SDA\Tract 27251 010915.mxd

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.



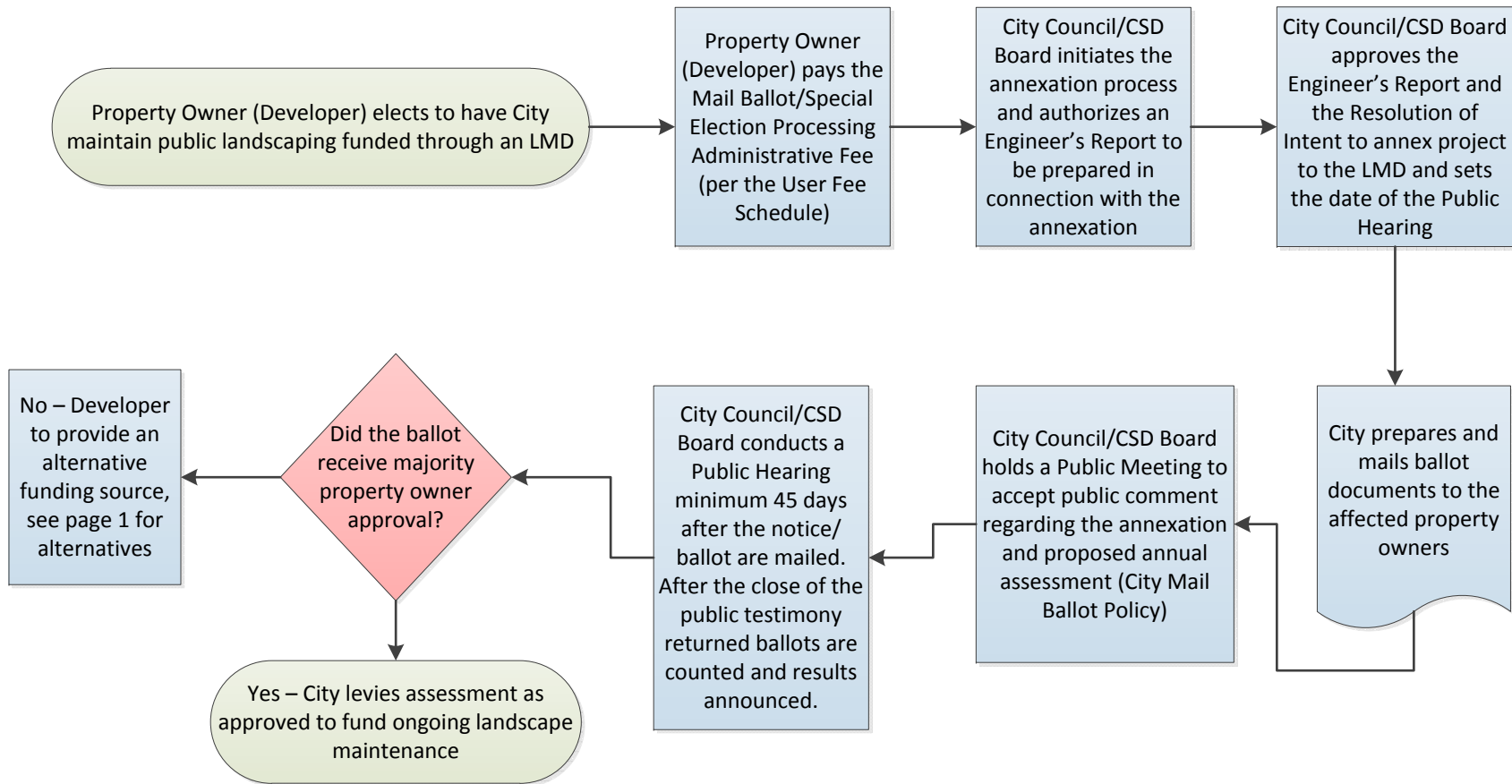
Process Flow for Property Owners/Developers to Fund Ongoing Landscape Maintenance Costs



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

April 6, 20

Process Flow for Property Owners/Developers to Annex into Landscape Maintenance District 2014-02



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

April 6, 2014



Report to City Council

TO: Mayor and City Council

FROM: Richard Teichert, Chief Financial Officer

AGENDA DATE: May 12, 2015

TITLE: PUBLIC HEARING REGARDING THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MAIL BALLOT PROCEEDING TO APPROVE THE COMMERCIAL/INDUSTRIAL REGULATORY RATE FOR ROSS DRESS FOR LESS, INC. (PARKING LOT EXPANSION - SOUTHWEST CORNER OF GLOBE ST. AND KITCHING ST.)

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Conduct the Public Hearing and accept public testimony regarding the mail ballot proceeding for Ross Dress for Less, Inc. (parking lot expansion - southwest corner of Globe St. and Kitching St.) for approval of the 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 Assessor's Parcel Number 312-270-038.

SUMMARY

The action before the City Council is to conduct a Public Hearing for the National Pollutant Discharge Elimination System ("NPDES") mail ballot proceeding. This

proceeding was requested by the individual property owner/developer to satisfy their condition of approval to provide a funding source for the NPDES Program.

The City conditions new developments to mitigate the cost of certain impacts that are created by their proposed development, such as the cost of complying with the unfunded Federal NPDES requirements. The City offers the NPDES Fee Program as a financial mechanism to assist new developments in satisfying the conditions of approval. After the property owner elects to participate in the program and approves the NPDES rate through an official property owner mail ballot proceeding, the City can levy a parcel charge on the property tax bill of the authorized parcel.

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

This process to accept 1 parcel into the City's NPDES Program only affects 1 property owner, not the general citizens or taxpayers of the City.

Ross Dress for Less, Inc. (parking lot expansion - southwest corner of Globe St. and Kitching St.) elected to satisfy their condition of approval by participating in a property owner mail ballot proceeding to authorize the annual rate for NPDES to be collected on their annual Riverside County property tax bill. Detailed parcel information for the parcel subject to the condition of approval is shown in the table in the following section of this report (page 3). A process chart (Attachment 2) shows the procedure the property owner/developer follows to elect to participate in the City's NPDES Program.

DISCUSSION

New development projects are subject to the current NPDES Permit requirements for storm water management as mandated by the Federal Clean Water Act. Public agencies are required to obtain NPDES Permits to discharge urban storm water runoff from municipally owned drainage facilities, including streets, highways, storm drains, and flood control channels. To comply with the 1972 Federal Clean Water Act, Land Development, a division of the Public Works Department, conditions new development projects to participate in the NPDES regulatory rate to fund the federally mandated program. New developments participating in the NPDES Program lessens the impact of compliance with the unfunded federal requirements on the General Fund. The City Council adopted the NPDES commercial/industrial regulatory rate on January 10, 2006.

With funding support provided by the NPDES commercial/industrial regulatory rate, the City annually inspects site design, source and treatment control Best Management Practices, monitors maintenance records for those on-site facilities that require periodic monitoring, and performs annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State.

Ross Dress for Less, Inc. (parking lot expansion - southwest corner of Globe St. and Kitching St.) (the "Property Owner") has been conditioned to provide a funding source to support the NPDES Program. Detailed parcel information for the parcel subject to the condition of approval is shown in the table below.

Property Owner	Assessor's Parcel Number ("APN")	Location	FY 2014/15 Maximum Rate Commercial/Industrial
Ross Dress for Less, Inc.	312-270-038	Southwest corner of Globe Street and Kitching Street	\$226.01/parcel

The Property Owner has two options to satisfy their condition of approval: 1) approve the NPDES rate to be collected on the annual Riverside County property tax bill or 2) fund an endowment that will be used to satisfy the parcel's annual requirement. The Property Owner has elected to satisfy their condition of approval by authorizing the annual NPDES rate to be collected on the Riverside County property tax bill. Before the NPDES rate can be levied on the property tax bill, the Property Owner must approve the rate through an official mail ballot proceeding.

A mail ballot proceeding is a legally required process to approve new charges or an increase to existing charges. A notice explaining what the proposed charge is for and how the charge will be determined annually was mailed to the Property Owner along with a ballot for casting their vote. The law states that the Property Owner must be provided 45 days to review the notice and have two opportunities to address the legislative body (City Council). These two opportunities are the April 28th Public Meeting and the May 12th Public Hearing. The returned ballot can be counted and the results of the mail ballot proceeding announced after the close of the Public Hearing.

Approval of the NPDES rate fulfills the condition of approval for the project by authorizing the City to annually levy the NPDES maximum commercial/industrial regulatory rate on the Riverside County property tax bill. If the Property Owner does not approve the NPDES rate to be applied on the annual property tax bill, their condition of approval will remain unsatisfied.

ALTERNATIVES

1. **Conduct the Public Hearing**, count the returned ballot, verify and accept the results of the mail ballot proceeding as identified on the Official Tally Sheet, receive and file the Official Tally Sheet with the City Clerk's office, and if approved, authorize and impose the NPDES commercial/industrial regulatory rate to the APN discussed in this report and included on the ballot. *This alternative will fulfill the 45-day noticing period and Public Hearing requirements as mandated by Proposition 218 for the project being balloted.*
2. **Open the Public Hearing and continue it** to a future regular City Council meeting. *This alternative will fulfill the 45-day noticing period and Public Hearing*

requirements as mandated by Proposition 218. This alternative will not incur any additional costs for re-noticing but could delay the release of a final certificate of occupancy for the project being balloted.

3. **Do not conduct the Public Hearing**, count the returned ballot, verify, or accept the results of the mail ballot proceeding. *This alternative prohibits the Property Owner from using this proceeding to satisfy their condition of approval and may delay the release of a final certificate of occupancy for their project. This alternative would also be contrary to state statutes and would require the noticing period for the mail ballot proceeding to start over, causing additional costs to be incurred for re-noticing.*
4. **Do not conduct the Public Hearing** at this time but reschedule it to a date certain during a regular City Council meeting. *This alternative would require the 45-day noticing period to start over and cause additional costs to be incurred for re-noticing. Rescheduling the public hearing may also delay the release of a final certificate of occupancy for the project being balloted.*

FISCAL IMPACT

For Fiscal Year (“FY”) 2014/15, the NPDES maximum annual regulatory rate for commercial/industrial properties is \$226.01 per parcel. If approved, the NPDES rate will be applied to the property tax bill for only the property for which the Property Owner approved the NPDES rate and authorized the City to collect the charge. Beginning FY 2015/16, the maximum regulatory rate will be subject to an annual adjustment based on the percentage change calculated for the previous year in the Consumer Price Index (“CPI”). Each year, the City Council reviews and approves the CPI rate applied to the commercial/industrial regulatory rate. The maximum rate cannot be increased beyond the annual CPI adjustment without approval of the Property Owner subject to the charge.

The funds collected for the NPDES Program support the current NPDES Permit and reduce the level of General Fund support necessary to remain in compliance with unfunded federal mandates, as administered by the State. Funds collected from the NPDES rates are restricted for use only within the Storm Water Management Program.

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 (Attachment 1).

Newspaper advertising for the April 28, 2015 Public Meeting and May 12, 2015 Public Hearing was published in The Press-Enterprise on April 9, 2015. Additionally, the Public Hearing notification was published on April 23, 2015 and again on April 30, 2015.

PREPARATION OF STAFF REPORT

Prepared by:
Jennifer Terry
Senior Management Analyst

Department Head Approval:
Richard Teichert
Chief Financial Officer

Concurred by:
Candace E. Cassel
Special Districts Division Manager

Concurred by:
Mark W. Sambito, P.E.
Engineering Division Manager

CITY COUNCIL GOALS

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

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

ATTACHMENTS

- 1. Mail Ballot Docs for Ross
- 2. Flowchart

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/04/15 9:56 AM
City Attorney Approval	<u>✓ Approved</u>	5/07/15 12:05 PM
City Manager Approval	<u>✓ Approved</u>	5/07/15 1:25 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

Ross Dress for Less, Inc.
 c/o Jerry Bernie
 5130 Hacienda Drive
 Dublin, CA 94568-7579

March 25, 2015

NOTICE TO PROPERTY OWNER-MAIL BALLOT PROCEEDING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MAXIMUM COMMERCIAL/INDUSTRIAL REGULATORY RATE FOR APN 312-270-038

******* 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) 312-270-038 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 will fulfill Condition of Approval LD29 from the Land Development Division to provide a funding source for the NPDES program.

Background

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

Services Provided

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

How is the Amount of the Charge Determined?

Each fiscal year (FY), the City of Moreno Valley shall determine the type of services necessary

Attachment: Mail Ballot Docs for Ross (1337 : PUBLIC HEARING REGARDING THE NATIONAL POLLUTANT DISCHARGE ELIMINATION

to comply with NPDES Permit requirements and levy the rate applicable for that service. The rate levied shall not exceed the rate previously approved by the property owner.

Proposed Charge

For FY 2014/15, the NPDES Maximum Commercial/Industrial Regulatory Rate is \$226.01 per parcel. The total amount of the NPDES rates levied for FY 2014/15 for the program as a whole was \$439,115.06.

Annual Adjustment

Beginning in FY 2015/16, 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 312-270-038 (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 one (1) Public Meeting and one (1) Public Hearing, which will be held at the **Moreno Valley City Hall Council Chamber located at 14177 Frederick Street, Moreno Valley.**

<u>Public Meeting</u>	<u>Public Hearing</u>
Tuesday, April 28, 2015 6:00 P.M. (Or As Soon Thereafter As The Matter May Be Called)	Tuesday, May 12, 2015 6:00 P.M. (Or As Soon Thereafter As The Matter May Be Called)

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

Effect if the Charge is Approved

Approval of the NPDES Maximum Commercial/Industrial Regulatory Rate will be confirmed if the ballot is marked in favor of the NPDES rate. Approving the NPDES Maximum Commercial/Industrial Regulatory Rate through a mail ballot proceeding will fulfill the Land Development Division’s Condition of Approval LD29 (to provide an ongoing funding source for the NPDES program).

Effect if the Charge is Not Approved

Not approving the NPDES Maximum Commercial/Industrial Regulatory Rate to meet federally mandated NPDES Permit requirements will not satisfy the Land Development Division’s Condition of Approval LD29. If the returned ballot is marked “No”, the NPDES rate will not be levied on the property tax bill.

Attachment: Mail Ballot Docs for Ross (1337 : PUBLIC HEARING REGARDING THE NATIONAL POLLUTANT DISCHARGE ELIMINATION

Effect if the Ballot is Deemed Invalid or Incomplete

Not marking the corresponding box on the ballot next to the APN (in support of or opposition to the proposed program and annual rate) and/or not signing the ballot will result in an invalid ballot. In order to satisfy the Land Development Division's Condition of Approval LD29 by placement of the charge on the annual property tax bill, the mail ballot proceeding and 45-day noticing period will need to start over. Reinitiating the process will require payment of the mail ballot proceeding fee.

For More Information

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

Questions regarding the NPDES program, the annual rate, or the Land Development Division's Condition of Approval LD29 should be directed to the Land Development Division at 951.413.3120 during the City's business hours.

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

Completing Your Ballot

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






1. Mark the enclosed ballot in support of or opposition to the proposed program and annual rate **by placing a mark in the corresponding box next to the APN.** 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, May 12, 2015**, 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;

Attachment: Mail Ballot Docs for Ross (1337 : PUBLIC HEARING REGARDING THE NATIONAL POLLUTANT DISCHARGE ELIMINATION

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

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

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

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





LEVEL 1			LEVEL II		
NPDES Administration			Site Design, Source Control and Treatment Control BMPs Monitoring and Maintenance		
<i>(Not covered by CSA 152)</i>					
<p>Costs associated with personnel, administration and management of the storm water management program. Administrative tasks include development and filing of various stormwater reports and data collection and management.</p> <p>Level I is levied on all parcels conditioned for the NPDES Rate Schedule.</p>			<p>Costs associated with stormwater and non-stormwater runoff monitoring, inspection of the project's site design, source control and treatment control BMPs; evaluation of site stormwater compliance activities, review of site-specific technical reports and treatment control BMP maintenance records.</p>		
<p>Fiscal Year (FY) 2005/2006 - Base Year Calculation, subject to an annual inflation factor based on the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics</p>					
PARCEL RATE	Per Month	Per Year	PARCEL RATE	Per Month	Per Year
	\$2.67	\$32.00		\$12.58	\$151.00

Inflation Factor Adjustments

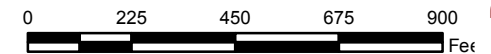
- FY 2006/2007 - 4.5% = (\$33.00 & \$158.00)
- FY 2007/2008 - 3.1% = (\$34.00 & \$163.00)
- FY 2008/2009 - 4.2% = (\$35.00 & \$170.00)
- FY 2009/2010 - no change = (\$35.00 & \$170.00)
- FY 2010/2011 - no change = (\$35.00 & \$170.00)
- FY 2011/2012 - 3.8% = (\$36.00 & \$176.00)
- FY 2012/2013 - 2.7% = (\$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.

Attachment: Mail Ballot Docs for Ross (1337 : PUBLIC HEARING REGARDING THE NATIONAL

Ross Distribution Center Parking Lot Expansion

-  APN 312-270-038
-  Roads
-  Parcels
-  City Boundary

Map reflects all changes indicated on Riverside County Assessor Maps as of March 20, 2015.



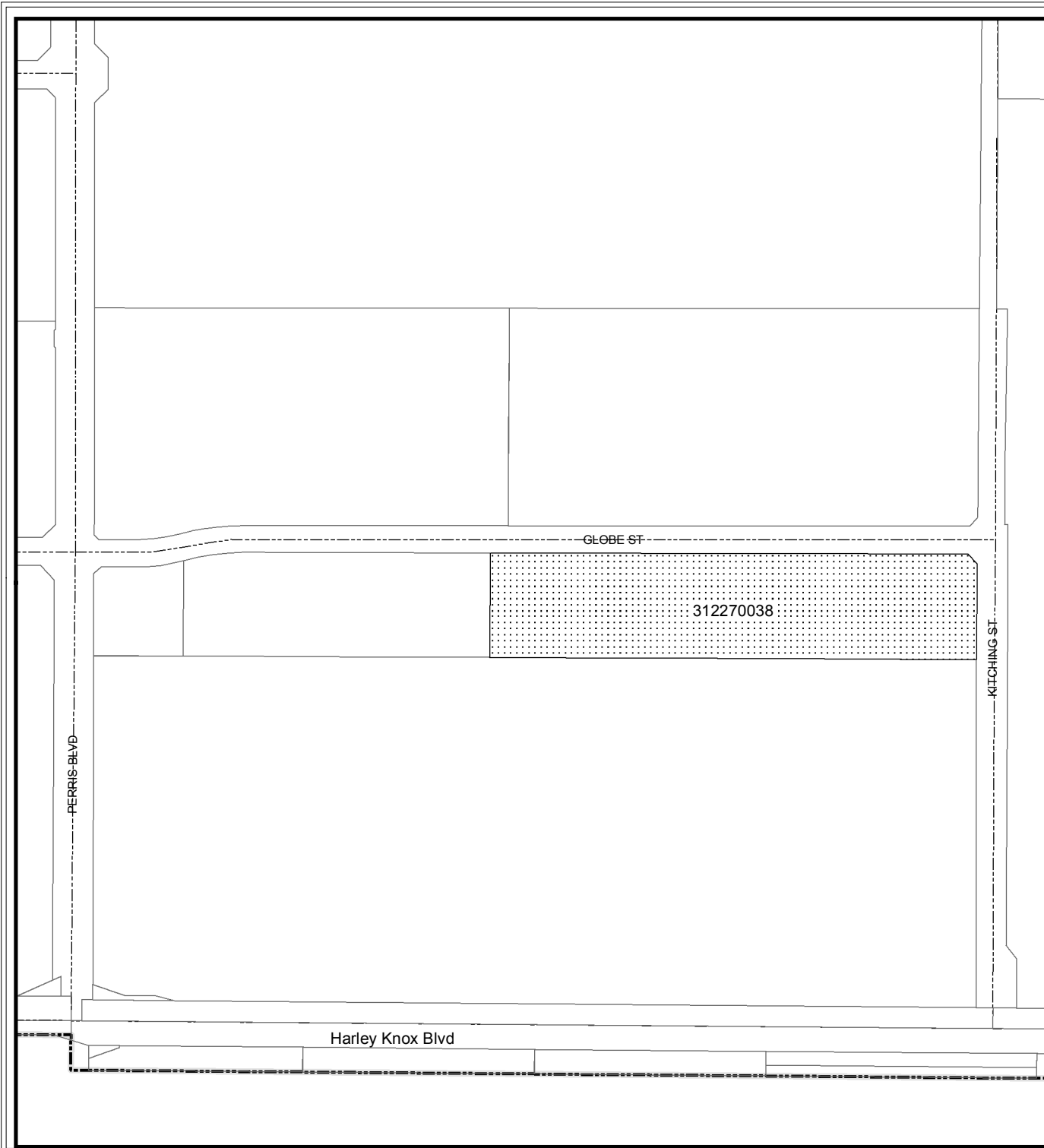
G:\AVP\SDA\Ross Parking Lot Expansion.mxd

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.



MORENO VALLEY
WHERE DREAMS SOAR

Attachment: Mail Ballot Docs for Ross (1337 : PUBLIC HEARING REGARDING THE NATIONAL



**OFFICIAL MAIL BALLOT for
Assessor's Parcel Number (APN) 312-270-038**

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

YES* — as property owner of APN 312-270-038, **I approve** the NPDES Maximum Commercial/Industrial Regulatory Rate and services. For fiscal year (FY) 2014/15, the NPDES Maximum Commercial/Industrial Regulatory Rate is \$226.01 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 2015/16, 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 312-270-038, **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.

Assessor's Parcel Number	YES*	NO**	Fiscal Year 2014/15 NPDES Maximum Commercial/Industrial Regulatory Rate
312-270-038 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$226.01

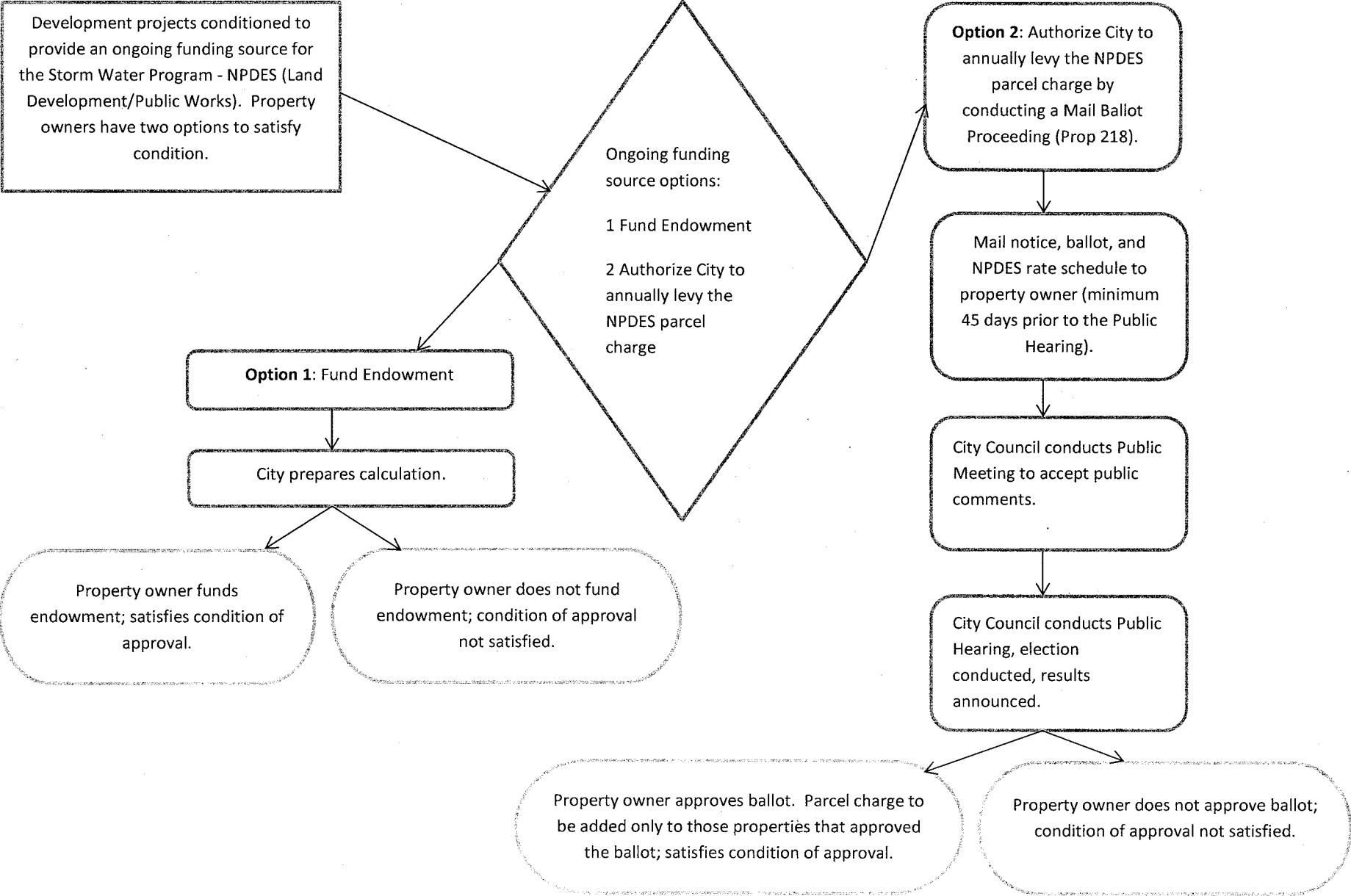
This ballot must be received by the City Clerk of the City of Moreno Valley prior to the close of the public testimony portion of the Public Hearing to be held on May 12, 2015, at the Moreno Valley City Hall Council Chamber, 14177 Frederick Street, Moreno Valley, California. The Public Hearing will be 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 May 12, 2015 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 (1337 : PUBLIC HEARING REGARDING THE NATIONAL POLLUTANT DISCHARGE



Report to City Council

TO: Mayor and City Council

FROM: Richard Teichert, Chief Financial Officer

AGENDA DATE: May 12, 2015

TITLE: PUBLIC HEARING TO ADOPT THE 2015/16 ANNUAL ACTION PLAN

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Conduct a Public Hearing for the Community Development Block Grant (CDBG), HOME Investment Partnership (HOME) and Emergency Solutions Grant (ESG) Programs to allow the public an opportunity to comment on the proposed 2015/16 Annual Action Plan.
2. Approve the Annual Action Plan (2015/16) as an application to the U.S. Department of Housing and Urban Development (HUD) for funding under the federal CDBG, HOME and ESG program as discussed and modified by City Council.
3. Approve the revenue and expense budget appropriation for CDBG Entitlement funds in the amount of \$2,280,484 for the 2015/16 CDBG program activities.
4. Approve the revenue and expense budget appropriation for HOME Entitlement funds in the amount of \$516,846 for the 2015/16 HOME program activities.
5. Approve the revenue and expense budget appropriation for ESG Entitlement funds in the amount of \$175,624 for the 2015/16 ESG program activities.
6. Authorize the City Manager to execute the 2015/16 grant agreements, sub-recipient agreements, and any and all documents necessary to obtain the allocation of the federal entitlement funds, as discussed and modified by City Council and in accordance with the approved Annual Action Plan.

SUMMARY

This report recommends that the City Council conduct a public hearing and approve the proposed 2015/16 Annual Action Plan for submittal to the U.S. Department of Housing and Urban Development (HUD). The Annual Action Plan identifies how the Community Development Block Grant (CDBG), HOME Investment Partnership (HOME) and Emergency Solutions Grant (ESG) Program Funds will be utilized to provide programs and projects that benefit low and moderate-income households and neighborhoods in a given year. It also serves as the City's official grant application to HUD, which must be submitted by May 15, 2015. A summary of application, funding request, and activities recommended under CDBG, HOME and ESG programs are summarized in Attachment 1.

DISCUSSION

The Annual Action Plan proposed for Council consideration specifically identifies how Moreno Valley will allocate CDBG, HOME and ESG funds for the upcoming year. The 2015/16 Action Plan serves as the third annual update to the City's approved five-year Consolidated Plan (2013-2018). Tonight's Public Hearing represents the last Public Hearing in a series of meetings conducted under the City's Citizen Participation Plan. The following provides a summary of the events that have occurred during the application process:

- June 30, 2014 Non-Profit Roundtable meeting held – general presentation on CDBG process made
- September 14, 2014 Non-Profit Roundtable meeting held – agencies updated on upcoming application process
- December 1, 2014 Finance Subcommittee review of policies and objectives
- December 9, 2014 City Council Public Hearing to review policies and objectives
- December 11, 2014 Notification of Notice of Funding Available (NOFA) posted by City Clerk in various satellite locations and sent to all agencies/individuals on Interest List
- December 17, 2014 Publication of NOFA in the Press-Enterprise; Application made available on City website; Application sent by email to interested parties
- December 19, 2014 Council Members updated on the process and timeline as questions were being fielded
- January 9, 2015 Application Workshop
- January 12-23, 2015 Council Members updated on entitlement programs and application process
- January 14, 2015 Application Workshop
- January 20, 2015 Application Workshop
- January 30, 2015 Application deadline for submission

- March 11-18, 2015 Council Members updated on initial funding recommendations made by the Technical Review Committee
- March 19, 2015 Finance Subcommittee reviewed the initial funding recommendations made by the Technical Review Committee and heard directly from applicants
- April 11, 2015 - May 11, 2015 Public Review Period. A draft of the Annual Action Plan was made available for a 30-day public review.
- May 12, 2015 City Council Public Hearing to Review and Adopt the FY 2015-16 Annual Action Plan

Community Development Block Grant (CDBG) – Grant Purpose

The Community Development Block Grant (CDBG) Program is authorized by Title I of the Housing and Community Development Act of 1974, as amended. The primary objective of the CDBG program is to develop viable urban communities by providing decent housing, a suitable living environment, and expanded economic opportunities, principally for persons of low and moderate income.

The CDBG objective is to be achieved in two ways:

First, a grantee can only use funds to assist eligible activities that meet one of three national objectives of the program:

- benefit low- and moderate-income persons,
- aid in the prevention or elimination of slums and blight, or
- meet community development needs having a particular urgency.

Second, at least 70 percent of funds must be spent (over a period of up to 3 years) for activities that address the national objective of benefiting low- and moderate-income persons.

Community Development Block Grant (CDBG) – Funding and Limitations

Fiscal Year 2015/2016 Allocation	CDBG
Program Planning and Administration (20%)	\$404,025
Public Social Services (15% maximum)	303,019
Available for Other Activities (65%)	1,313,080
TOTAL PLANNED CDBG BUDGET	\$2,020,124*

* Prior year unspent allocations of \$260,360 are available for Other Activities.

A summary of application, funding request, and activities recommended under the CDBG program is summarized in Attachment 1.

HOME Investment Partnership (HOME) – Grant Purpose

The Home Investment Partnerships Program was established by the Title II of the Cranston-Gonzalez National Affordable Housing Act. The objectives of the HOME Program include:

- expanding the supply of decent and affordable housing, particularly housing for low- and very low-income Americans;
- strengthening the abilities of State and local governments to design and implement strategies for achieving adequate supplies of decent, affordable housing;
- providing financial and technical assistance to participating jurisdictions, including the development of model programs for affordable low-income housing; and
- extending and strengthening partnerships among all levels of government and the private sector, including for-profit and non-profit organizations, in the production and operation of affordable housing.

HOME Investment Partnership (HOME) – Funding and Limitations

Fiscal Year 2015/2016 Allocation	HOME
Program Planning and Administration (10%)	\$51,685
Mandatory Community Housing Development Corporation Set-Aside (15%)	77,527
Available for Other Activities (75%)	387,634
TOTAL ALLOCATION OF HOME FUNDS	\$516,846

A summary of application, funding request, and activities recommended under the HOME program is summarized in Attachment 1.

Emergency Solutions Grant (ESG) – Grant Purpose

The Homeless Emergency Assistance and Rapid Transition to Housing Act of 2009 (HEARTH Act) amended the McKinney-Vento Homeless Assistance Act, revising the Emergency Shelter Grants Program in significant ways and renaming it the Emergency Solutions Grants program. The ESG program is new to the City. The recent switch to use of American Community Survey (ACS) data to calculate HUD allocations made Moreno Valley eligible to receive ESG funds.

The ESG program is issued to assist, protect, and improve living conditions for the homeless. The program provides funding to:

- engage homeless individuals and families living on the street;
- improve the number and quality of emergency shelters for homeless individuals and families;
- help operate these shelters;
- provide essential services to shelter residents,
- rapidly re-house homeless individuals and families, and
- prevent families/individuals from becoming homeless

Emergency Solutions Grant (ESG) – Funding and Limitations

Fiscal Year 2015/2016 Allocation	ESG
Program Planning and Administration (7.5%)	\$13,172
Available for Other Activities (75%)	162,452
TOTAL ALLOCATION OF ESG FUNDS	\$175,624

A summary of application, funding request, and activities recommended under the ESG program is summarized in Attachment 1.

ALTERNATIVES

The Council has the following alternatives:

- Alternative 1. Conduct a public hearing, approve recommended actions, approve project allocations as Originally Proposed/Alternative 1, and adopt the 2015/16 Annual Action Plan.
- Alternative 2. Conduct a public hearing, approve recommended actions, approve project allocations as Revised/Alternative 2, and adopt the 2015/16 Annual Action Plan with modifications.
- Alternative 3. Conduct a public hearing, approve recommended actions, approve project allocations as modified by the City Council, and adopt the 2015/16 Annual Action Plan with modifications.
- Alternative 4. Do Not conduct a public hearing, approve the recommendations, or approve any allocations, and do not adopt the 2015/16 Annual Action Plan.

Staff recommends Alternative 2. This facilitates the timely adoption of the federally mandated report where the other alternatives would result in a failure to meet the HUD submission deadline.

FISCAL IMPACT

Approval of the proposed grant budgets will replace the amounts as currently included within the Proposed Budget for Fiscal Year 2015/16 and 2016/17 being presented to City Council this evening. Any modifications will be included within the revised Proposed Budget for presentation to City Council on June 9, 2015.

Grant funds are restricted to very specific eligible uses. Expenses for these programs are reimbursed by the Federal grant programs. Based on the recommended actions, there is no impact to the General Fund. The ESG program requires a 100% match which will be met by the City's ESG subrecipients. Budget appropriations are as follows upon approval of the recommended actions.

Description	Fund	GL Account No.	Type (Rev/Exp)	FY 15/16 Proposed Budget *
Receipt of Grant	CDBG	2512-30-33-72611-485000	Rev	\$2,280,484
Administration	CDBG	2512-30-33-72611-	Exp	374,025
Administration	CDBG	2512-20-25-72611-	Exp	30,000
Public Services	CDBG	2512-30-33-72611-730102	Exp	301,000
Code Compliance	CDBG	2512-30-33-72611-730103	Exp	339,440
Rehabilitation	CDBG	2512-30-33-72611-730104	Exp	34,000
Econ. Development	CDBG	2512-20-25-72611	Exp	50,000
Public Facilities	CDBG	2512 various projects	Exp	1,150,000
Receipt of Grant	Home	2506-99-99-92506-	Rev	516,846
Administration	Home	2506-30-33-72657-	Exp	51,684
CHDO	Home	2506-20-32-72657-733101	Exp	77,563
Programs	Home	2506-20-32-72657-733102	Exp	387,635
Receipt of Grant	ESG	2300-30-33-72751-	Rev.	175,624
Administration	ESG	2300-30-33-72751-	Exp.	13,172
Programs	ESG	2300-30-33-72751-	Exp.	162,452

* The City's Proposed Budget for FYs 2015/16 and 2016/17 being presented to City Council on June 9 shall include any budget appropriations approved by City Council.

NOTIFICATION

Notice of this meeting was published in The Press-Enterprise newspaper on April 28, 2015. Additional notification was available through the City's website, announcements on the City's public cable channel, and through direct mailed (and/or e-mail) to those who applied for funding and are on our interest list.

PREPARATION OF STAFF REPORT

Prepared By:
Isa Rojas
Management Analyst

Department Head Approval:
Rick Teichert
Chief Financial Officer

Prepared By:
Marshall Eyerman
Financial Resources Division Manager

CITY COUNCIL GOALS

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

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.

ATTACHMENTS

1. Summary of Funding Recommendations
2. 2015/16 Action Plan
3. Eligible/Ineligible Grant Activities
4. 2015 Income Limits
5. CDBG Target Areas 2015
6. Application Review and Funding Recommendations FY 2015/16
7. PowerPoint Presentation

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/04/15 4:51 PM
City Attorney Approval	<u>✓ Approved</u>	5/06/15 1:34 PM
City Manager Approval	<u>✓ Approved</u>	5/06/15 2:01 PM

ATTACHMENT 1
FY15-16 HOME, ESG AND CDBG ANNUAL ACTION PLAN
SUMMARY OF FUNDING RECOMMENDATIONS

HOME PROGRAM BUDGET

Funding Category	Funding Allocation
2015/16 HOME ALLOCATION	\$ 516,846
Program Administration <small>(10% maximum of annual grant)</small>	51,685
Mandatory CHDO Setaside (15%)	77,527
Available for Other Activities (75%)	387,634
TOTAL PLANNED HOME BUDGET	\$ 516,846

Applicant	Program	Original Request	Alternative 1	Alternative 2
City of Moreno Valley	Program Administration	51,685	51,685	51,685
CHDO - No Applicants	NA	-	-	-
Project - Habitat for Humanity	A Brush with Kindness Critical Mobile Home Repair Program	120,000	120,000	120,000
Project - Alternatives to Domestic Violence	Shelter Repairs *	-	-	11,500
Total HOME		120,000	120,000	131,500

* Application originally for ESG Funds. However, project is eligible for HOME funds.

Attachment: Summary of Funding Recommendations [Revision 3] (1389 : PUBLIC HEARING TO ADOPT THE 2015/16 ANNUAL ACTION PLAN)

ATTACHMENT 1**FY15-16 HOME, ESG AND CDBG ANNUAL ACTION PLAN
SUMMARY OF FUNDING RECOMMENDATIONS****ESG PROGRAM BUDGET**

Funding Category	Funding Allocation
2015/16 ESG ALLOCATION	\$ 175,624
Program Administration (7.5% maximum of annual grant)	13,172
Available for Other Activities (92.5%)	162,452
TOTAL PLANNED ESG BUDGET	\$ 175,624

Applicant	Program	Original Request	Alternative 1	Alternative 2
City of Moreno Valley	Program Administration	13,172	13,172	13,172
P.W. Enhancement Center	Homeless Prevention - Rapid Rehousing	155,000	144,952	144,952
Community Connect	Housing Assistance Program	17,500	17,500	17,500
Lutheran Social Services	Rapid Re-housing and Homelessness Prevention	24,500	-	-
Path of Life	Rapid Re-housing	58,137	-	-
Alternatives to Domestic Violence (ADV)	Shelter Repairs	5,500	-	-
Immanuel Sobriety/ Immanuel House	Outreach	70,123	-	-
Young Eye Consulting	Young Project	15,000	-	-
Unique Butterflies	Copier	10,000	-	-
Total ESG		368,932	175,624	175,624

ATTACHMENT 1

FY15-16 HOME, ESG AND CDBG ANNUAL ACTION PLAN SUMMARY OF FUNDING RECOMMENDATIONS

CDBG PROGRAM BUDGET

Funding Category	Funding Allocation
2015/16 CDBG Allocation	\$ 2,020,124
Program Administration (20% maximum of annual grant)	404,025
Public Social Services (15% maximum of annual grant)	303,019
Available for Other Activities (65%)	1,573,440
TOTAL PLANNED CDBG BUDGET	\$ 2,280,484

⁽¹⁾ The City will utilize past year project savings to fund any deficit

Applicant	Program	Original Request	Alternative 1	Alternative 2
Program Administration				
City of Moreno Valley	Program Administration	373,350	373,350	373,350
Fair Housing of Riverside County	Fair Housing Program - Anti Discrimination Services	30,675	30,675	30,675
	Total Admin	404,025	404,025	404,025
Public Facilities & Improvements				
City of Moreno Valley	Cycle 6 ADA Pedestrian Ramp Improvements	100,000	100,000	100,000
City of Moreno Valley	Elsworth Street and Sherman Ave. Sidewalk	300,000	300,000	300,000
City of Moreno Valley	Farragut Avenue Sidewalk and Related Improvements	90,000	90,000	90,000
City of Moreno Valley	John F. Kennedy Drive Improvements	300,000	300,000	300,000
City of Moreno Valley	Cottonwood Recreation Center Exterior Renovation	135,000	135,000	-
City of Moreno Valley	Cottonwood Recreation Center Renovation Phase II (Kitchen)	150,000	150,000	150,000
City of Moreno Valley	March Annex Renovation	75,000	75,000	75,000
	Total Public Facilities & Improvements	1,150,000	1,150,000	1,015,000
Code Enforcement				
City of Moreno Valley	Code & Eco. Devt. -Code & Neighborhood Services	339,440	339,440	339,440
	Total Code Enforcement	339,440	339,440	339,440
Economic Development				
University Enterprises Corporation at CSUSB.	Inland Empire Small Business Development Center	50,000	50,000	50,000
	Total Eco. Devt.	50,000	50,000	50,000
Housing Rehabilitation				
Habitat for Humanity	Helping Hands Mobile Home Repair	10,000	10,000	10,000
GRID Alternatives	Solar Affordable Housing Program	24,000	24,000	24,000
	Total Hsg. Rehabilitation	34,000	34,000	34,000

Attachment: Summary of Funding Recommendations [Revision 3] (1389 : PUBLIC HEARING TO ADOPT THE 2015/16 ANNUAL ACTION PLAN)

ATTACHMENT 1

FY15-16 HOME, ESG AND CDBG ANNUAL ACTION PLAN SUMMARY OF FUNDING RECOMMENDATIONS

Applicant	Program	Original Request	Alternative 1	Alternative 2
Priority 1, Public Services - Basic Needs - Other				
Catholic Charities San Bernardino & Riverside Counties	Emergency Services/ Outreach Worker	50,000	35,000	30,000
Fair Housing of Riverside County	Landlord/Tenant Services	17,415	-	-
Community Connect	2-1-1 Riverside County	15,000	-	-
Rape Crisis Center	Child Abuse Prevention Program	15,000	10,000	10,000
Assistance League of Riverside	Operation School Bell	15,000	-	-
Priority 1, Public Services - Basic Needs - Food				
Family Services Association	More Than A Meal (Senior Nutrition Program)	10,000	10,000	10,000
US Veterans Initiative	Food Program	25,000	10,000	15,000
Salvation Army	Social Services - Food Pantry	12,000	10,000	-
Community Assistance Program	Food Pantry	32,000	10,000	15,000
VNW - Circle of Care, Inc.	Food Program	10,150	-	-
Priority 1, Public Services - Basic Needs - Shelter				
Riverside Co. Coalition for Alternatives to Domestic Violence (ADV)	Alternatives to Domestic Violence Services	15,000	10,000	-
P.W. Enhancement Center	Community Emergency Outreach/ Homeless Prevention Program	44,170	-	-
Time for Change Foundation	Community Homeless Solutions	25,000	-	10,000
The ARC of Riverside County	Moreno Valley Resource Center - Disabled Adult Facility	20,000	-	-
Operation Safehouse, Inc.	Youth Shelter	10,000	-	-
Path of Life Ministries	Community Emergency Shelter	72,920	-	-
Lighthouse Social Service Center	Transitional Living Program for Veterans	25,000	-	-
Priority 2, Public Services - Public Safety Programs				
City of Moreno Valley Police Department	Neighborhood Policing Prog./ Ope. Holiday Cheer (Overtime)	140,084	140,000	125,000
City of Moreno Valley Police Department	Neighborhood Policing Prog./ Ope. Holiday Cheer (Add'l Officer)	299,108	-	-
Priority 3, Public Services - Employment Services/Programs and Job (Skills) Training				
City of Moreno Valley	Employment Resource Center	66,689	66,000	66,000
Immanuel Sobriety/Immanuel House	Employment Readiness & Substance Abuse Services	34,874	-	-
Smooth Transition, Inc.	Job Preparedness Training	48,872	-	-
Rising Stars Business Academy	Vocational Training Program	10,000	-	-
Priority 4, Public Services - Free/Low-Cost Programs for School-Aged Youth				
Young Eye Consulting	Young Project (Youth Opportunity Under New Grounds Project)	30,000	-	-
LJR Intellect Academy of the Arts	Operation Uplift Moreno Valley	21,500	-	-
Anointed Vessel Productions	Afterschool Alternative Education and pre-Employment Job Readiness Performing Arts Program	10,000	-	-
Provisional Education Services, Inc.	Dare the Impossible: Youth Prevention & Rehabilitation	79,000	-	-
YWCA of Riverside County	Youth Mentoring Program	15,000	-	-
Music Changing Lives	Changing Lives Showcase	51,238	-	-
Leading Edge Education Foundation	Tutoring Service	62,200	-	-
Community Center for Healthy Minds (CCHM)	Domestic Violence Education and Family Counseling	55,000	-	-
Ministerio Casa de Fe	Community Vision Program	10,646	-	-
CA Urban Partnership	Shape Your City (Vote America Now)	24,000	-	-
Priority 5, Public Services - Programs Offering Low-Cost Transportation				
Friends of MoVan	Senior Van Program	31,000	-	20,000
Total Public Services		1,402,866	301,000	301,000
Total CDBG		3,380,331	2,278,465	2,143,465

Attachment: Summary of Funding Recommendations [Revision 3] (1389 : PUBLIC HEARING TO ADOPT THE 2015/16 ANNUAL ACTION PLAN)

City of Moreno Valley



Annual Action Plan Update of the Consolidated Plan

July 1, 2015 through June 30, 2016

Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

CONSOLIDATED PLAN

Moreno Valley's Consolidated Plan is a comprehensive five-year planning document that addresses the use of Community Development Block Grant (CDBG), Home Investment Partnership (HOME) Grant and Emergency Solutions Grant (ESG) funds to meet decent housing, suitable living environment, and expanded economic opportunity goals for the City's low and moderate income residents and homeless.

The City of Moreno Valley's Financial & Management Services Department is acting as lead agency in developing the 2015-16 Annual Action Plan for the City of Moreno Valley. The City is responsible for the allocation of funds for programs carried out under the CDBG, HOME, ESG and other identified programs. The Department is managing the CDBG, HOME, and ESG funded projects and overseeing and assisting other agencies to provide needed services identified in the Consolidated Plan. Historically, the same group of staff has also been responsible for activities carried out through the City's Redevelopment Agency.

ANNUAL ACTION PLAN

The Annual Action Plan serves as the annual update to the Consolidated Plan. It identifies specific projects, programs, and resources that will be implemented during the program year with CDBG, HOME, and ESG grant funds. In fiscal year 2015/16, the City of Moreno Valley will be receiving \$2,020,124 in new CDBG funds, \$516,846 in HOME funds, and \$175,624 in ESG monies. These funds will be used to support housing and community development activities, and the City's homeless and at-risk population.

Activities will need to meet the Consolidated Plan goals and fit into one or more of the following strategies: Homeless Strategy, Special Needs Strategy, Housing/Fair Housing Strategy, and/or Community and Economic Development Strategy.

The Action Plan also addresses other actions such as the anti-poverty, institutional structure, coordination with other agencies, public housing, a monitoring plan and plans for meeting underserved needs. Additionally, as part of the grant requirements, a form application SF 424 is included as well as a Citizen Participation Plan, public comments received and required certifications by the City.

The Annual Action Plan provides a basis for assessing performance. It outlines programs for the upcoming program year as well as the proposed accomplishments over the five-year period of the Consolidated Plan. At the end of the program year a Consolidated Annual Performance and Evaluation Report (CAPER) provides information on the annual programmatic accomplishments.

FEDERAL GOALS

The overall goals of the CDBG and HOME Programs, as required by the Department of Housing and Urban Development (HUD) are to develop viable urban communities by providing (1) decent housing, (2) a suitable living environment and (3) expanded economic opportunities principally for low and moderate income persons as follows:

- (1). Decent housing includes assisting homeless persons, retention of the affordable housing stock, increasing the availability of permanent housing in standard condition and affordable cost to low and moderate income persons.
- (2). A suitable living environment includes improving the safety and livability of neighborhoods, increasing access to quality public and private facilities and services, and the revitalization of deteriorating or deteriorated neighborhoods.
- (3). Expanded economic opportunities includes job creation and retention, as well as establishment, stabilization and expansion of small businesses.

2. Summarize the objectives and outcomes identified in the Plan

The overall objective is for the 2015-16 Annual Plan is to contribute toward the goals as outlined in the City's 2013-18 Five Year Consolidated Plan. Those goals are:

Homeless Strategy: Funds will be used to provide overnight and transitional shelter for homeless individuals and families and various shelter locations. Supportive services will also be provided with the goal of obtaining self-sufficiency and permanent housing. Funds will also be used by emergency service programs to provide rental assistance to those threatened with eviction/loss of housing and to assist with first month's rent to obtain housing. Over the 5 year Consolidated Plan period, the City intends to assist 2,500 homeless persons and persons threatened with homelessness with access to shelter, affordable housing opportunities and public service activities.

Special Needs Strategy: Funding will provide for needed public services for special needs groups, particularly the adult developmentally disabled and the elderly, aimed at improving quality of life. The 5 year goal is to assist 15,000 special needs persons, including the elderly and disabled, with housing and public services.

Affordable Housing Strategy: The primary goal of providing decent, affordable housing for persons of low and moderate income will be accomplished through the rehabilitation of existing and/or construction of new multi-family housing, the rehabilitation and preservation of existing single family and mobile homes, the opportunity for home ownership, fair housing discrimination investigation and enforcement, proactive code enforcement and neighborhood clean ups designed to improve the aesthetics and condition of Target neighborhoods.

Create and/or maintain decent, affordable housing for low and moderate income persons by rehabilitating or constructing a minimum of 175 housing units; providing home ownership to 5 households; increasing proactive Code Enforcement, Neighborhood Cleanups and public safety activities to assist 5,000 households; and assisting 2,500 households with fair housing services.

Community & Economic Development Strategy: The objectives to be met include the promotion of expanded economic opportunities in order to create or retain low and moderate income jobs, the provision of employment training and job placement programs to serve low and moderate income resident, the provision of infrastructure improvements in the Target Areas to create a suitable living environment by increasing access to quality public facilities, and the support of local public service programs providing basic needs assistance to families and residents in need.

Promote expanded economic opportunities in order to create or retain 125 low and moderate income jobs by providing community businesses with counseling services, loan programs, workshops, and recruitment assistance.

Provide infrastructure improvements in CDBG Target Areas that will create a suitable living environment by constructing infrastructure improvements that will assist a minimum 250 parcels located within CDBG Target Areas.

Support public service programs that will assist 50,000 low and moderate income residents with public service activities (other than homeless or special needs activities).

3. Evaluation of past performance

During 2013-14, Moreno Valley was committed to maximizing existing resources and opportunities to achieve a better quality of life for its low-to-moderate income residents.

At the end of Year 2 of 5 of the 2013-18 Consolidated Plan the City was successful in accomplishing the following:

1. Homeless Strategy - Exceeded its annual goal by assisting 28 more homeless individuals than anticipated. During 2013, the City's providers sheltered less people than originally planned but provided homeless prevention to four times the number than expected.
2. Special Needs Strategy - The City originally anticipated assisting 3,000 special needs individuals but now believe that more than 30,000 special needs individuals stand to benefit by means of public infrastructure and park improvement projects completed in 2013. The infrastructure projects were not all originally factored into the Action Plan but added through substantial amendment process during the course of the year. The projects address ADA issues in the City streets and parks. In addition and as expected, CDBG subgrantees provided 2,785 disabled and elderly individuals with adult day care services and no cost/low cost transportation services.
3. Housing Strategy - The City's Housing Strategy consists of four objectives; goals were exceeded in three of the four. The number of housing units rehabilitated or constructed was 18 units more than the expected, the number of homeownership opportunities exceeded the annual goal, and the number of households provided with fair housing/landlord tenant services was more than double the goal (1610 vs. 500). Due to less foreclosure activity within the City, the Code Compliance Foreclosure Strike Team underperformed assisting 739 households instead of the 1000 planned.
4. Community and Economic Development Strategy – The City was successful in creating/retaining 58 jobs instead of the planned 25 for low and moderate income individuals and 54,637 low and moderate income residents received public services significantly exceeding the annual goal of 10,000. The 5-Year Goal for the Community and Economic Development Strategy, Objective 2

was to construct infrastructure improvements that will assist 250 parcels located within CDBG Target Areas. The projects undertaken in FY 2013-14 were not all constructed directly adjacent to residential properties and required output/performance measurements other than a parcel count. The City adjusted the unit count from households/parcels to 'persons' expected to benefit from the given project. At year end instead of assisting 50 parcels/households, the City estimates that 40,485 people will benefit from the improvements.

The City utilized all available HOME and CDBG funds to carry out activities designated in the HUD-approved 2014/2015 Action Plan. Pursuant to certification, at least 70% of the amount expended principally benefited persons of low to moderate income, in a fair and impartial manner, and activities did not hinder Consolidated Plan implementation. The City was successful in expending the required amount to benefit low and moderate income households in Moreno Valley.

4. Summary of Citizen Participation Process and consultation process

HUD regulations require that cities consult with public and private community-based non-profit organizations to obtain input on the housing and non-housing needs of low and moderate income and homeless members of the community. During the Action Plan process, the City took an assertive approach to ensure and encourage citizen participation. The City followed its Citizen Participation Plan which outlines the process for encouraging participation but also added new meetings and outreach efforts. All citizen participation was accomplished through a variety of media including meetings, published public notices and on-line announcements. City staff conducted public meetings with area residents, non-profit organizations and surrounding jurisdictions to solicit input on community needs.

During 2014-15, the City began the conducting quarterly 'Non-Profit Roundtable' meetings which invited local service providers and residents to discuss community needs and available resources. The Non-Profit Subcommittee stemmed from this group, and is now evolving into a City-wide Non-Profit Coalition that is focused on collaborating to address priority issues within the City in the most efficient manner possible. Together, this effort has resulted in over six new meetings where valuable community needs information was gathered.

As part of the routine process, formal public hearings/meetings were conducted to solicit public input. The first public hearing took place on December 9, 2014 and residents were given the opportunity to provide comments regarding priority needs in the community. Because the grants are now being administered out of the Finance Department, a public meeting with the Finance Subcommittee was held on March 19, 2015 to discuss the proposed projects. The Subcommittee includes two Councilmembers. The meeting was advertised, open to the public, and had over 30 attendees, along with several public speakers. After receiving input from the community, the proposed Consolidated Plan was available for a 30-day public examination and comment period from April 11, 2015 through May 11, 2015. The Plan was available at four City locations (Library, City Corporate Yard, City Hall and Senior Center). A final public hearing was conducted on May 12, 2015 after the close of the public review period. The final public hearing (will) allow the public an opportunity to comment on the proposed Action Plan before adoption by the City Council. The information compiled from the meetings was used in determining the needs in the community and the development of strategies. Citizen comments are included as an attachment to this document.

5. Summary of public comments

The following is a brief summary of the types of needs identified to date by citizens during public meetings: need to increase emergency services for the City's homeless especially homeless youth; free and low-cost programs for at risk youth including creative arts and mentoring; utility and rental assistance; creation of job opportunities in the community; retention of programs for seniors; improvements to the Edgemont neighborhood.

6. Summary of comments or views not accepted and the reasons for not accepting them

All public comments have been and will continue to be taken into consideration when developing the Action Plan.

7. Summary

A detailed summary of all public comments received at all community meetings and public hearings will be included as an attachment to the final Action Plan document.

PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
Lead Agency	MORENO VALLEY	
CDBG Administrator	MORENO VALLEY	FINANCIAL & MGMT SERVICES DEPT. AND THE COMMUNITY
HOPWA Administrator	NA	NA
HOME Administrator	MORENO VALLEY	FINANCIAL & MGMT SERVICES DEPT. AND THE COMMUNITY
ESG Administrator	MORENO VALLEY	FINANCIAL & MGMT SERVICES DEPT. AND THE COMMUNITY
HOPWA-C Administrator	NA	NA

Table 1 – Responsible Agencies

Narrative (optional)

The City of Moreno Valley Financial & Management Services Department, Financial Resources Division is responsible for the development of the Action Plan. The Action Plan was prepared with the cooperation of local non-profit agencies, social service organizations, and interested members of the public.

Consolidated Plan Public Contact Information

The primary contacts for matters regarding this plan are: Rick Teichert, Chief Financial Officer, and Marshall Eyerman, Financial Resources Division Manager, 951-413-3450

AP-10 Consultation – 91.100, 91.200(b), 91.215(I)

1. Introduction

City staff works closely with outside agencies in both the public and private sectors. Through working with nonprofit agencies and other public institutions, the City hopes to achieve all the goals set forth in the Action Plan.

Provide a concise summary of the jurisdiction’s activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(I))

The City enjoys a cooperative relationship with surrounding jurisdictions and agencies, as well as nonprofit organizations. The City meets on a regular basis with the Riverside County Department of Public Social Services as part of the Continuum of Care process. The City utilizes a variety of nonprofit organizations to address community needs, such as homelessness, special needs, fair housing and food distribution services.

In addition, the City also works with state and federal agencies through several grant programs to facilitate services and programs, which meet housing and safety needs in the community. As a result of cooperation with surrounding jurisdictions, the City has been able to address a wide variety of community needs including housing rehabilitation, housing programs, public services, and public safety. To facilitate the coordination and cooperation, the City will continue to work with these entities through meetings, correspondence, and joint endeavors.

The City has been and will continue to be supportive of direct applications for funds from housing providers as well as local Community Housing and Development Organizations (CHDOs) and other entities. In addition, Moreno Valley will continue to support funding applications for local nonprofit service providers. There are a limited number of businesses to assist with housing development; however, the City hopes to work with resources available through affordable housing financial institutions. These private businesses will be included in the annual plans as applicable.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

The City is an active participant in the Riverside County Continuum of Care (CoC). The CoC consists of local government agencies as well as non-profit agencies that work together to address homeless issues in the region. The CoC applies for and is issued funding from the Department of Housing and Urban Development (HUD) and in turn the CoC makes it available to local public and non-profit agencies so they may through a competitive process. The awarded non-profit subrecipients provide essential services to provide homeless services and shelter. Monthly and quarterly meetings provide an opportunity for network and working towards the common goal. Moreno Valley staff are part of the Continuum of Care working group charged with developing and implementing the County’s ‘10 Year Plan to End Homelessness.’ In addition, the City continues to locally organize and coordinate the Riverside County Homeless ‘Point-in-Time’ Counts. Participating in these counts provides staff with a firsthand

knowledge of homeless needs through direct interaction with potential recipients of homeless services. Data from the homeless count is utilized to determine homeless service needs and levels in the City.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The City staff member serves as a representative on the Board of Governance for the Continuum of Care (CoC). The Board provides governance and strategic oversight to the CoC, monitors the established goals of the '10 Year Plan to End Homelessness', and serves as the planning body for the County's submission of the Riverside County Consolidated Application for HUD funds such as ESG. City staff has historically participated in rating grantee applications for ESG funding issued to agencies through the CoC and have been instrumental in helping making determinations for the allocation of funds. The CoC also developed an HMIS working group to develop policies and procedures for the administration of the HMIS in the region. The working group has been key in gaining compliance from HMIS users throughout the region. In 2014, City staff attended the regional HMIS training hosted by the CoC and Riverside County Department of Social Services.

Due to changing demographics, Moreno Valley is now a direct recipient of ESG entitlement funding. Upon notification of award from HUD, the City understood that CoC Consultation would be an ESG grant requirement. To comply, the City followed suit with the CoC's practice of sharing ESG application results with the CoC's full membership via e-mail for review and written feedback. The City shared it's 2015-16 ESG application results first verbally at the March 26, 2015, CoC's Board of Governance meeting. Then prepared the standard forms and circulated a summary of ESG applications via e-mail which was issued to the full membership by the CoC's lead agency, the Riverside County DPSS, and requested comments be provided directly to the City of Moreno Valley on a standardized 'Consultation Feedback Form.' Members were also asked to provide feedback on the needs, gaps, and any other recommendations on how MV's future ESG allocation and how it can align with Riverside County's '10 Year Plan to End Homelessness.' After receiving the feedback, the City carefully considered the CoC comments, and shared them with the City Council via the staff report for further consideration and to assist the Council in determining ESG activities for the upcoming fiscal year.

In addition to consulting the CoC membership regarding ESG applications, the City met with the County DPSS and HUD representative to discuss and receive first hand interpretation on how to properly meet the consultation requirement as well as how to align the ESG processes and procedures among the entire CoC membership. As a result, the County Department of Social Services, the County Economic Development Agency, the City of Riverside, and the City of Moreno Valley began meeting quarterly to examine each other's ESG processes, compare and contrast, then agree on the best model for coordinated implementation. These meetings shall be ongoing through the fiscal year.

2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities

Table 2 – Agencies, groups, organizations who participated

1	Agency/Group/Organization	HOUSING AUTHORITY OF RIVERSIDE COUNTY
	Agency/Group/Organization Type	Housing Public Housing Authority (PHA) Other government - County Regional organization
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Homelessness Strategy Non-Homeless Special Needs HOPWA Strategy Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	During the year, the City reviewed the proposed comprehensive plan of the PHA. In reviewing PHA comprehensive plan the City is able to determine regional housing needs as established by the PHA. It is anticipated this continued relationship with the PHA will allow the City to identify needs and gaps in services in order to improve service delivery.
2	Agency/Group/Organization	Riverside County's Continuum of Care
	Agency/Group/Organization Type	Housing PHA Other government - County Regional organization
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Homelessness Strategy Non-Homeless Special Needs HOPWA Strategy Anti-poverty Strategy

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The City is a member of the regional CoC. As a result of membership, consults with various city, county, and local homeless service providers about all matter of homeless affecting the area. The monthly meetings assist the City to identify service gaps and priority needs.
3	Agency/Group/Organization	Habitat for Humanity Riverside
	Agency/Group/Organization Type	Housing Neighborhood Organization
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homelessness Strategy Non-Homeless Special Needs Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The City had several meetings with the organization to discuss the coordination of local housing programs for low to moderate income and special needs populations (elderly and disabled). The meetings have been helpful in identify potential future programs to be implemented.
4	Agency/Group/Organization	PW Enhancement Center
	Agency/Group/Organization Type	Services - Housing Services-homeless Services-Employment Neighborhood Organization
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy Market Analysis Anti-poverty Strategy

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The organization participated in Continuum of Care Meetings as well as individual one-on-one meetings with City administration regarding local needs.
5	Agency/Group/Organization	Moreno Valley Unified School District (MVUSD)
	Agency/Group/Organization Type	Services-Children Services-Education Business and Civic Leaders Major Employer
	What section of the Plan was addressed by Consultation?	Homelessness Needs - Unaccompanied youth Homelessness Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The MORENO VALLEY UNIFIED SCHOOL DISTRICT participated by sharing the Districts homelessness statistics as gathered as a requirement of the State. In conjunction with the CoC administered 'Point in Time' Homeless Count, the data assisted the City to get a more complete picture of the homeless problem in its community, enabling staff to properly analyze services gaps and priority needs.

Identify any Agency Types not consulted and provide rationale for not consulting

Several agencies were consulted in addition to those listed above and include the members of the Nonprofit Subcommittee and those who attended the Nonprofit Roundtable meetings.

The City advertised in the newspaper of general circulation (which is also available on-line) and sent e-mail notifications in efforts to consult all local service providers and government agencies, and members of the public during the course of the Action plan schedule.

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care, '10-Year Plan to End Homelessness'	Riverside County DPSS	The CoC plan and the City's Action Plan are very consistent in their goals for the region homeless and are in agreement that regional coordination is required.

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
2013-18 Analysis of Impediments (AI)	City of Moreno Valley	The AI is directly correlated to the Fair Housing Efforts of the City.
City of Moreno Valley Housing Element, 2014-2021	City of Moreno Valley	In cooperation with state and federal requirements, the City updated the Housing Element for the years 2014-2021. The Housing Element is also a long term planning document for our City full of relevant statistics about the city's housing and the community.

Table 3 – Other local / regional / federal planning efforts

Narrative (optional)

The City coordinated efforts and consulted with several public agencies to prepare the Action Plan.

AP-12 Participation – 91.105, 91.200©

1. Summary of citizen participation process/Efforts made to broaden citizen participation

Summarize citizen participation process and how it impacted goal-setting

HUD regulations require that cities consult with public and private community-based, non-profit organizations to obtain input on the housing and non-housing needs of the low and moderate income, as well as homeless members of the City. During the Action Plan process, the City took an assertive approach to ensure and encourage citizen participation. The City followed its formal Citizen Participation Plan but also added new meetings and outreach efforts. All citizen participation was accomplished through a variety of media including meetings, e-mail blasts, published public notices and on-line announcements. City staff conducted public meetings with area residents, non-profit organizations, and surrounding jurisdictions to solicit input on community needs.

During 2014-15, the City began the conducting quarterly ‘Non-Profit Roundtable’ meetings which invited local service providers and residents to discuss community needs and available resources. The Non-Profit Subcommittee stemmed from this group, and is now evolving into a Citywide Non-Profit Coalition that is focused on collaborating to address priority issues within the City in the most efficient manner possible. Together, this effort has resulted in over six new meetings where valuable community needs information was gathered.

As part of the routine process, formal public hearings/meetings were conducted to solicit for public input. The first public hearing took place on December 9, 2014 and residents were given the opportunity to provide comments regarding priority needs in the community. Because the grants are now being administered out of the Finance Department, a public meeting with the Finance Subcommittee was held on March 19, 2015 to discuss the proposed projects. The Subcommittee includes two Councilmembers. The meeting was advertised, open to the public, and had over 30 attendees, along with several public speakers. After receiving input from the community, the proposed Consolidated Plan was available for a 30-day public examination and comment period from April 11, 2015 through May 11, 2015. The Plan was available at four City locations (Library, City Corporate Yard, City Hall and Senior Center). A final public hearing was conducted on May 12, 2015 after the close of the public review period. The final public hearing (will) allow the public an opportunity to comment on the proposed Action Plan before adoption by the City Council. The information compiled from the meetings was used in determining the needs in the community and the development of strategies. Citizen comments are included as an attachment to this document.

Needs in the community and the development of strategies. Citizen comments are included as an attachment to this plan.

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Public Hearing	Residents in General Low/Mod Residents Minorities Non-English Speaking - Specify other language: Spanish Persons with disabilities	This Public Hearing was held on December 9, 2014 at Moreno Valley City Hall. The meeting was advertised by a public notice published in the Press Enterprise newspaper on November 22, 2014.	The purpose of the meeting was to provide the public an opportunity to comment on the proposed CDBG/HOME objectives and policies for FY 2015/16. Public comments received during the meeting included the need for jobs and activities for the City's youth.	All comments were considered in developing the policies and priorities in the Action Plan.	
2	Public Meetings Application Workshops	General Public Local service providers Interested Parties	These meetings were held on January 9th, 14th, and 20th of 2015 to share information of entitlement grant programs as well as explain the grant application process.	Attendees commented on the need for: services for the homeless, victims of domestic violence, and youth (including foster youth).	Comments were considered in forming this Action Plan.	

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
3	Public Meeting - City Finance Subcommittee	General Public Minorities Non-English Speaking - Specify other language: Spanish Persons with disabilities Local service providers	This Public Meeting was held on March 19, 2015 at the Moreno Valley City Hall. The purpose of the meeting was to provide the public an opportunity to comment on the proposed CDBG/HOME funded projects for FY 2015/16. Approximately thirty individuals attended the meeting, mostly representing local service organizations. The meeting was advertised by a public notice published in the Press Enterprise newspaper on March 11, 2015.	Comments received addressed the following concerns/needs: youth programs; homelessness, senior transportation needs, and disabled services.	All comments were considered in developing the Action Plan.	

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
4	<p>Coordination Meetings aimed at Local Service Providers</p> <p>'Non-Profit Roundtable(s)'</p>	<p>Local non-profits</p> <p>Churches</p> <p>Local Service Providers in general</p>	<p>The coordination meetings occurred on June 30, 2014, and Sept. 14, 2014. The purpose of the meeting was to gather local service providers to discuss most urgent issues affecting our community and how to more effectively address them. This meeting was advertised on line and through e-mail blasts.</p>	<p>Attendees expressed concern for homeless veterans, emergency services including emergency shelters, and the need to collaborate and work with one another more effectively.</p>	<p>All comments were considered in developing the Action Plan.</p>	

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
5	Public Hearing	<p>Minorities</p> <p>Non-English Speaking - Specify other language: Spanish</p> <p>Persons with disabilities</p>	<p>This public hearing shall be conducted at the Moreno Valley City Council meeting on May 12, 2015. The purpose of the meeting will be to provide the public an opportunity to comment on the proposed Action Plan. The meeting will be advertised via public notice published in the Press Enterprise newspaper on or about April 16, 2015.</p>	TBD	Forthcoming	
6	Newspaper Ad	Non-targeted/broad community	<p>Notice of the Public Hearing to be held on December 9, 2014 was advertised by a public notice published in the Press Enterprise newspaper on November 22, 2014.</p>	No comments received.	NA	

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
7	Newspaper Ad	Non-targeted/broad community	Notice of the Public Meeting to be held on March 19, 2015 was advertised with a notice in the Press Enterprise newspaper on March 11, 2015.	No comments received	NA	
8	Newspaper Ad	Non-targeted/broad community	Notice of Public Hearing to be held on May 12, 2015. Notice shall be published in the Riverside Press Enterprise on/about April 15, 2015.	TBD	Forthcoming	
9	Newspaper Ad	Non-targeted/broad community	This ad was published to announce the 30 day public review period of the Action Plan. The review period was from April 11, 2015 to May 11, 2015. The ad was published in the Riverside Press Enterprise on March 27, 2015.	PENDING	Forthcoming	

Table 4 – Citizen Participation Outreach

Expected Resources

AP-15 Expected Resources – 91.220(c) (1, 2)

Introduction

The City of Moreno Valley utilizes a variety of federal, state, and local funding sources to achieve identified community and housing strategies. Specific funding resources are based upon availability, opportunities, and constraints of each particular project or program. The City is committed to utilizing each funding source to its highest and best use; therefore, the City leveraged the resources identified in this section to facilitate various programs and projects. Specific resources available to address the needs identified in the Consolidated Plan are included under each program description. The following represents a list of resources the Financial Resources Division utilizes to address the Consolidated Plan goals.

Priority Table

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 3				Expected Amount Available Reminder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	2,020,124	0	260,359	2,280,483	0	CDBG funding is intended to address the needs of low income persons areas within the City.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 3				Expected Amount Available Reminder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
HOME	public - federal	Acquisition Homebuyer assistance Homeowner rehab Multifamily rental new construction Multifamily rental rehab New construction for ownership TBRA	516,846	0	tbd	tbd	0	HOME funds are intended to address affordable housing and related needs.
ESG	public - federal	Conversion and rehab for transitional housing Financial Assistance Overnight shelter Rapid re-housing (rental assistance) Rental Assistance Services Transitional housing	175,624	0	0	175,624	0	The Emergency Solutions Grant (ESG), under the HEARTH Act of 2009, provides for grants to assist, protect, and improve living conditions of the areas homeless.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 3				Expected Amount Available Reminder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
Other	public - federal	Acquisition Homebuyer assistance Multifamily rental new construction Multifamily rental rehab New construction for ownership		\$4,598,612	0	\$4,598,612		NSP 1 Funds are intended to address affordable housing issues and related needs.
Other	public - federal	Acquisition Homebuyer assistance Multifamily rental rehab New construction for ownership		\$1,504,273		\$1,504,273		NSP 3 Funds are intended to address affordable housing issues and related needs. NSP 1 & 3 total: \$6,102,884.68

Table 5 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

Moreno Valley will directly administer and oversee programs for CDBG, HOME, ESG, and NSP 1 and 3 as listed above. There are outside resources/programs offered by local and state entities. These additional resources include: Housing Choice Vouchers - Rental assistance payments to owners of private market rate units on behalf of low income (50 percent MFI) tenants. Administered by the Housing Authority of the County of Riverside (HACR). Over 1,500 City households currently receive Section 8 housing vouchers. Section 108 Loan - Provides loan guarantee to CDBG entitlement jurisdictions for pursuing large capital improvements or other projects. Jurisdiction must pledge future CDBG allocations for loan repayment. Loan amount can be up to five times jurisdictions annual CDBG entitlement and may be used for: acquisition, rehabilitation, homebuyer assistance, economic development, public infrastructure. The County offers: Mortgage Credit Certificate Program - Income tax credits available to first-time homebuyers to buy new or existing single family housing. Riverside County administers program on behalf of jurisdictions in the County. Homebuyer Assistance Housing for Persons with AIDS (HOPWA) - Only federal housing program specifically designed to meet needs of people living with HIV/AIDS. The City of Riverside serves as local grantee. HOPWA is used for new shelter construction, rehabilitation, and acquisition. Shelter Plus Care Program - Grants for rental assistance that are offered with support services to homeless with disabilities. Rental Assistance, Homeless Assistance, Support Services. Supportive Housing Program (SHP) - Grants for development of supportive housing and support services to assist homeless persons in the transition from homelessness. Transitional Housing, Permanent Housing for Disabled, Supportive Housing, Support Services, Safe Havens.

Matching Requirements:

The Emergency Solutions Grant program has a 100% match requirement that can be met as a dollar for dollar or with in kind services. During the 2015-16 application process, the city will requested that ESG applicants be prepared to provide the match that would equal amounts of cash or in-kind services.

Entitlement cities receiving HOME funds are required to contribute a 25% match of non-HOME funds for every dollar of HOME funds spent. In general, as cities draw their HOME funds, they will incur a match liability, which must be satisfied by the end of each fiscal year. The HOME statute also provides a reduction of the matching contribution under three conditions: 1. fiscal distress, 2. severe fiscal distress, and 3. presidential disaster declarations. For 2015-16, Moreno Valley has been identified by HUD as a fiscally distressed jurisdiction for several consecutive years and has been granted a 100-percent match reduction. The City expects that the fiscally distressed classification to continue through the entire 5 YR Consolidated Plan period.

If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

There are parcels that were transferred from the former RDA to the Moreno Valley Housing Authority and can potentially be used to provide affordable housing. A list of the parcels is included as an attachment to the Action Plan.

Annual Goals and Objectives

AP-20 Annual Goals and Objectives - 91.420, 91.220(c)(3)&(e)

Annual Goals Summary

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Homeless Strategy	2013	2018	Homeless		Homeless	CDBG ESG	Tenant-based rental assistance / Rapid Rehousing: 25 Households Assisted Homeless Person Overnight Shelter: 4 Persons Assisted Homelessness Prevention: 75 Persons Assisted
2	Special Needs Strategy	2013	2018	Non-Homeless Special Needs		Special Needs	CDBG	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 400 Households Assisted Public service activities other than Low/Moderate Income Housing Benefit: 3000 Persons Assisted

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
3	Housing Strategy	2013	2018	Affordable Housing		Affordable/ Fair Housing	CDBG HOME	Public Facility or Infrastructure Activity for Low/Moderate Income Housing Benefit: 500 Households Assisted Rental units constructed: 17 Household Housing Unit Rental units rehabilitated: 18 Household Housing Unit Direct Financial Assistance to Homebuyers: 1 Households Assisted Housing Code Enforcement/Foreclosure Property Care: 1000 Household Housing Unit
4	Community & Economic Development Strategy	2010	2018	Non-Housing Community Development		Community & Economic Development	CDBG	Public Facility or Infrastructure Activity for Low/Moderate Income Housing Benefit: 50 Households Assisted Public service activities other than Low/Moderate Income Housing Benefit 10000 Persons Assisted Jobs created/retained: 16 Jobs

Table 6 – Goals Summary

Goal Descriptions

1	Goal Name	Homeless Strategy
	Goal Description	Funds will be used to provide overnight and transitional (long term) shelter for homeless individuals and families and various shelter locations. Supportive services will also be provided with a long term goal of obtaining self-sufficiency and permanent housing. Funds will also be used by emergency service programs to provide rental assistance to those threatened with eviction/loss of housing and to assist with first month's rent to obtain housing.

2	Goal Name	Special Needs Strategy
	Goal Description	Funding will provide for needed public services for special needs groups, particularly the adult developmentally disabled and the elderly, aimed at improving quality of life.
3	Goal Name	Housing Strategy
	Goal Description	The primary goal of providing decent, affordable housing for persons of low and moderate income will be accomplished through the rehabilitation of existing and/or construction of new multi-family housing, the rehabilitation and preservation of existing single family and mobile homes, the opportunity for home ownership, fair housing discrimination investigation and enforcement, proactive code enforcement and neighborhood clean ups designed to improve the aesthetics and condition of Target neighborhoods.
4	Goal Name	Community & Economic Development Strategy
	Goal Description	The objectives to be met include the promotion of expanded economic opportunities in order to create or retain low and moderate income jobs, the provision of employment training and job placement programs to serve low and moderate income resident, the provision of infrastructure improvements in the Target Areas to create a suitable living environment by increasing access to quality public facilities, and the support of local public service programs providing basic needs assistance to families and residents in need.

Table 7 – Goal Descriptions

Estimate the number of extremely low-income, low-income, and moderate-income families to whom the jurisdiction will provide affordable housing as defined by HOME 91.215(b):

The City plans to utilize all programs available (whether City, County, State, or Federal) to meet the affordable housing needs of the community.

Moreno Valley will continue to provide affordable housing to over 1,500 low income households residing in one of its affordable units secured by covenants. Additionally, through the County, the City will continue to offer 66 households public housing, and 1,518 Section 8 homes in the City.

Moreno Valley will continue to partner with Community Housing Development Organizations (CHDO) such as Habitat for Humanity and Riverside Housing Development Corporation (RHDC). Habitat for Humanity will assist in the development of 8 new single-family houses for very low-income persons under the Neighborhood Stabilization Program.

More affordable housing opportunities for the low income are expected to be available as the housing units are rehabilitated under the NSP are sold and occupied. The NSP works exclusively to rehabilitate foreclosed or vacant properties in the community and convert them into affordable housing opportunities for the qualified low income families. The NSP Program features, rehabilitation, and resale of foreclosed/vacant single family homes, and acquisition, rehabilitation, and rental of multi-family units exclusively for households at or below 50% AMI.

A P-35 Projects – 91.220(d)

Introduction

The City of Moreno Valley has selected a variety of projects aimed at meeting the goals and priority needs established in the Action Plan. The City has allocated almost the maximum 15% Public Service cap for a total of 10 public service projects funded for FY 15/16. The 20% Administration cap will be utilized for staffing, administration, and Fair Housing activities. The remaining 65% will fund a variety of Public Service, Code Enforcement, Public (Street) Improvements, and Rehabilitation activities.

#	Project Name
1	CDBG PROGRAM ADMINISTRATION
2	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, FAIR HOUSING SERVICES
3	COMMUNITY ASSISTANCE PROGRAM (CAP), FOOD PANTRY
4	CATHOLIC CHARITIES, EMERGENCY SERVICES PROGRAM
5	RIVERSIDE AREA RAPE CRISIS CENTER, CHILD ABUSE PREVENTION & EDUCATION PROGRAM
6	ALTERNATIVES TO DOMESTIC VIOLENCE (ADV), COMPREHENSIVE OUTREACH & COUNSELING
7	THE SALVATION ARMY, FOOD PANTRY
8	U.S. VETERAN'S INITIATIVE, FOOD PROGRAM FOR HOMELESS VETERANS
9	MORENO VALLEY POLICE DEPARTMENT COMMUNITY POLICING & HOLIDAY CHEER PROGRAM
10	FAMILY SERVICES ASSOCIATION, HOME DELIVERED MEALS TO SENIORS
11	EMPLOYMENT RESOURCE CENTER, OPERATIONS
12	HABITAT FOR HUMANITY, HELPING HANDS MOBILEHOME EXTERIOR REHABILITATION PROGRAM
13	CITY OF MORENO VALLEY, NEIGHBORHOOD CODE ENFORCEMENT IN CDBG TARGET AREAS / RENTAL PROPERTY CODE ENFORCEMENT TEAM TARGET AREAS
14	EDGEMONT IMPROVEMENT PROGRAM
15	SUNNYMEAD BOULEVARD STORM DRAIN BETWEEN INDIAN AND SR60 PERRIS BLVD OFF-RAMP, DESIGN AND CONSTRUCTION
16	ALESSANDRO BLVD MEDIAN STREET IMPROVEMENT PROJECT WITH ADA UPGRADES, DESIGN AND CONSTRUCTION
17	SUNNYMEAD BOULEVARD MASTER DRAINAGE PLAN, DESIGN
18	ELSWORTH ST. & SHERMAN AVE. SIDEWALKS, CONSTRUCTION
19	JOHN F. KENNEDY DRIVE IMPROVEMENTS, CONSTRUCTION
20	ADA RAMP IMPROVEMENTS AT VARIOUS INTERSECTIONS CYCLE 5, CONSTRUCTION
21	UNIVERSITY ENTERPRISES CORPORATION AT CSUSB, INLAND EMPIRE SMALL BUSINESS DEVELOPMENT CENTER (SBDC)
22	HOME PROGRAM ADMINISTRATION
23	RIVERSIDE HOUSING DEVELOPMENT CORPORATION, 22877 ALLIES PLACE PROJECT
24	CHDO SET-ASIDE FUNDING
25	GRID ALTERNATIVES, SOLAR AFFORDABLE HOUSING PROGRAM
26	HABITAT FOR HUMANITY, BRUSH OF KINDNESS CRITICAL HOME REPAIR PROGRAM
27	EMERGENCY SOLUTIONS GRANT (ESG), 2013
28	EMERGENCY SOLUTIONS GRANT (ESG), 2014
29	EMERGENCY SOLUTIONS GRANT (ESG), 2015
30	COTTONWOOD RECREATION CENTER, EXTERIOR RENOVATION
31	COTTONWOOD RECREATION CENTER, INTERIOR RENOVATION

#	Project Name
32	MARCH ANNEX, EXTERIOR/INTERIOR RENOVATION
33	ADA PEDESTRIAN RAMP IMPROVEMENTS CYCLE 6, DESIGN
34	FARRAGUT AVE SIDEWALK & RELATED IMPROVEMENTS, DESIGN

Table 8 – Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

In establishing the Priority Needs the City considered the overall program objectives at the Federal and local levels. Moreno Valley sought to meet the Federal National Objective of providing benefit to the low and moderate income, removing area slum and blight, and meeting urgent or emergency community needs. The City also sought to prioritize in a way that can assist goals set by the City Council including: Revenue Diversification & Preservation, Public Safety, Positive Environment Community Image, and Neighborhood Pride & Cleanliness. Every year, in accordance with HUD's requirements, Moreno Valley re-evaluates and updates its program specific Objectives & Policies to ensure they adequately reflect the current needs of the community. The City chose to develop priorities that would primarily assist low income families and individuals within the Community with Homelessness, Special Needs, Affordable/Fair Housing, and Community & Economic Development. Based on 'needs assessments' and community input, the priorities are assigned a level from High to Low. Funding allocations are then directed towards High level priorities.

Attachment: 2015/16 Action Plan (1389 : PUBLIC HEARING TO ADOPT THE 2015/16 ANNUAL ACTION PLAN)

Projects

AP-38 Projects Summary

Project Summary Information

Table 9 – Project Summary

1	Project Name	CDBG PROGRAM ADMINISTRATION
	Target Area	
	Goals Supported	Homeless Strategy Special Needs Strategy Housing Strategy Community & Economic Development Strategy
	Needs Addressed	Community & Economic Development Homeless Affordable/ Fair Housing Special Needs
	Funding	CDBG: \$404,024
	Description	Comprehensive planning and administration of the CDBG program.
	Target Date	6/30/2016
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	

	Planned Activities	Daily administration of the CDBG program including but not limited to: activity oversight; processing of amendments; IDIS management; Implementation of the Citizen Participation plan for needs assessment and project selection; Preparation of the Annual Action Plan; Preparation of the year-end CAPER report; program specific reporting; On-site monitoring of subrecipients.
2	Project Name	FAIR HOUSING SERVICES, FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Housing Strategy
	Needs Addressed	Affordable/ Fair Housing
	Funding	CDBG: \$30,674
	Description	The Fair Housing Council of Riverside County will provide a full range of fair housing services that promote fair housing rights and obligations through the 3 basic areas of education, training, and enforcement. Services will include providing education and outreach information to the public, and providing assistance to victims of housing discrimination.
	Target Date	6/30/2016
	Estimate the number and type of families that will benefit from the proposed activities	Fair Housing Council of Riverside estimates serving approximately 1,500 low to moderate income residents.
	Location Description	City wide, including the CDBG target areas.
	Planned Activities	The Fair Housing Council will investigate claims of housing discrimination and assist victims of discrimination. The Council will also provide education and outreach workshops and presentations.
3	Project Name	COMMUNITY ASSISTANCE PROGRAM (CAP), FOOD PANTRY
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Community & Economic Development Strategy
	Needs Addressed	Community & Economic Development
	Funding	CDBG: \$10,000

	Description	The Community Assistance Program (CAP) provides food and clothing to low and moderate income persons and families in need. CAP also provides other social service referrals and utility payment assistance when funds are available.
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	Community Assistance Program estimates serving approximately 5,000 low to moderate income residents.
	Location Description	City-wide, including the CDBG target areas.
	Planned Activities	Activities include the distribution of food to persons and families in need. CAP also operates a Christmas program which provides a complete holiday meal, as well as toys for children.
4	Project Name	CATHOLIC CHARITIES, EMERGENCY SERVICES PROGRAM
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Homeless Strategy Community & Economic Development Strategy
	Needs Addressed	Community & Economic Development
	Funding	CDBG: \$35,000
	Description	Catholic Charities provides a range of emergency assistance services to needy residents including motel vouchers, rent/mortgage payment assistance, utility payment assistance, food distribution, and other basic needs. CDBG funds will be used for salary costs associated with additional case workers to process the increasing number of client requests.
	Target Date	6/30/2016
	Estimate the number and type of families that will benefit from the proposed activities	Catholic Charities estimates serving approximately 550 low to moderate income residents.
	Location Description	City-wide, including the CDBG Target Areas.

	Planned Activities	A variety of emergency services will be provided to persons in need that range from utility assistance, rental assistance, referrals, etc.
5	Project Name	RIVERSIDE AREA RAPE CRISIS CENTER, CHILD ABUSE PREVENTION & EDUCATION PROGRAM
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Community & Economic Development Strategy
	Needs Addressed	Community & Economic Development
	Funding	CDBG: \$10,000
	Description	The Riverside Area Rape Crisis Center provides child abuse education and prevention programs through the Moreno Valley schools. The Rape Crisis Center also provides supportive services to victims of abuse and their families.
	Target Date	6/30/2016
	Estimate the number and type of families that will benefit from the proposed activities	Riverside Area Rape Crisis Center estimates serving approximately 4,500 low to moderate income residents.
	Location Description	City-wide, including the CDBG target areas.
	Planned Activities	Abuse prevention and education programs will be presented to varying age groups through the Moreno Valley Unified School District. Accompaniment, counseling and supportive services will be provided to victims of abuse and their families.
6	Project Name	ALTERNATIVES TO DOMESTIC VIOLENCE (ADV), COMPREHENSIVE OUTREACH & COUNSELING
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Homeless Strategy Special Needs Strategy
	Needs Addressed	Homeless Special Needs
	Funding	CDBG: \$10,000

	Description	Alternatives to Domestic Violence (ADV) will provide services to battered women and children including emergency shelter, a 24-hour crisis line, comprehensive counseling services, support groups, court advocacy and education.
	Target Date	6/30/2016
	Estimate the number and type of families that will benefit from the proposed activities	Alternatives to Domestic Violence estimates serving approximately 75 low to moderate income residents.
	Location Description	City-wide, including the CDBG target areas.
	Planned Activities	Planned activities include responding to crisis line calls, providing in-depth counseling services, and providing emergency shelter to victims of domestic violence.
7	Project Name	THE SALVATION ARMY FOOD PANTRY
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Community & Economic Development Strategy
	Needs Addressed	Community & Economic Development
	Funding	CDBG: \$10,000
	Description	The Salvation Army operates a Food Pantry which provides emergency and supplemental food to individuals and families in need.
	Target Date	6/30/2016
	Estimate the number and type of families that will benefit from the proposed activities	Salvation Army estimates serving approximately 20,000 low to moderate income residents.
	Location Description	City-wide, including the CDBG target areas.
	Planned Activities	The Food Pantry will provide emergency food on Mondays and Tuesday from 8:30 am through 12:30 pm.
8	Project Name	U.S. VETERAN'S INITIATIVE, FOOD PROGRAM FOR HOMELESS VETERANS
	Target Area	CDBG TARGET AREA(S)

	Goals Supported	Homeless Strategy
	Needs Addressed	Homeless
	Funding	CDBG: \$10,000
	Description	The Veterans in Progress program provides comprehensive services to homeless veterans including long term shelter, substance abuse counseling, job training, case management and other supportive services. The program is designed to move an individual as quickly as possible into employment and self-sufficiency. Funding shall be aimed at supplementing the veterans food program.
	Target Date	6/30/2016
	Estimate the number and type of families that will benefit from the proposed activities	U.S. Veterans Initiative estimates serving approximately 125 low to moderate income residents.
	Location Description	City-wide, including the CDBG target areas.
	Planned Activities	U.S. Veteran's Initiative shall provide comprehensive case management services to homeless veterans from Moreno Valley. Funding shall be aimed at supplementing the veterans food program.
9	Project Name	MORENO VALLEY POLICE DEPARTMENT, COMMUNITY POLICING & HOLIDAY CHEER PROGRAM
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Community & Economic Development Strategy
	Needs Addressed	Community & Economic Development
	Funding	CDBG: \$140,000
	Description	The Moreno Valley Police Department (Problem Oriented Policing Team) will administer the Community Policing Program designed to bring law enforcement to a personal community level in order to solve neighborhood problems. Officers will be assigned overtime on a continual basis throughout FY 15/16 up to 1,780 hours. The POP Team will also administer a holiday program intended to offer assistance to low-income families during the holiday season as well as foster good will between members of the public and police officers.

	Target Date	6/30/2016
	Estimate the number and type of families that will benefit from the proposed activities	The project is estimated to benefit 900 residents in the Target Area in general. The Holiday Cheer program is estimated to assist 200 very low-income households.
	Location Description	CDBG Target Areas
	Planned Activities	The MVPD POP Team shall conducted focused and proactive community oriented policing within assigned CDBG Target Areas making themselves familiar with residents, business owners, apartment complexes, in efforts to work closely with them and solve community problems. Holiday activities include a banquet style meal with toy distribution to select families with eligible young children, a holiday parade, and Shop with a Cop shopping trips for children to pick out gifts.
10	Project Name	FAMILY SERVICES ASSOCIATION, HOME DELIVERED MEALS TO SENIORS
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Special Needs Strategy
	Needs Addressed	Special Needs
	Funding	CDBG: \$10,000
	Description	The Family Services Association will offer a Meals on Wheels program for bedridden seniors/elderly individuals to help with their basic nutritional needs/well-being.
	Target Date	6/30/2016
	Estimate the number and type of families that will benefit from the proposed activities	Family Services Association estimates serving approximately 516 low to moderate income residents.
	Location Description	City-wide, including the CDBG target areas.
	Planned Activities	Every low-income senior registered in the program will receive hot meals delivered to their residence 4 -5 days per week.
11	Project Name	EMPLOYMENT RESOURCE CENTER, OPERATIONS

	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Community & Economic Development Strategy
	Needs Addressed	Community & Economic Development
	Funding	CDBG: \$66,000
	Description	The Employment Resource Center is a local center where low and moderate income individuals and unemployed/underemployed persons can use computers/internet and various office equipment at no cost for job searches, applications, and to apply for unemployment.
	Target Date	6/30/2016
	Estimate the number and type of families that will benefit from the proposed activities	Employment Resource Center estimates serving approximately 3,346 low to moderate income residents.
	Location Description	12625 Frederick Street Suite K-3, Moreno Valley CA 92553
	Planned Activities	Offer low-to-moderate income individuals free access to computers and office equipment Monday through Thursday from 8 am – 5 pm.
12	Project Name	HABITAT FOR HUMANITY, HELPING HANDS MOBILEHOME EXTERIOR REHABILITATION PROGRAM
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Housing Strategy
	Needs Addressed	Community & Economic Development
	Funding	CDBG: \$10,000
	Description	The Helping Hands program provides assistance to income-qualified mobile home owners for the rehabilitation of exterior substandard conditions. All work is performed by Habitat for Humanity volunteers. The program aims to assist those who are unable to do the repairs and/or maintenance themselves and where lack of maintenance may lead to citation or eviction from the mobile home park.
	Target Date	6/30/2016

	Estimate the number and type of families that will benefit from the proposed activities	Habitat for Humanity estimates serving approximately 12 low to moderate income families.
	Location Description	
	Planned Activities	A minimum of 12 units will be selected and receive exterior improvements such as painting, landscaping, and general clean up.
13a	Project Name	CITY OF MORENO VALLEY, NEIGHBORHOOD CODE ENFORCEMENT IN CDBG TARGET AREAS
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Housing Strategy
	Needs Addressed	Community & Economic Development
	Funding	CDBG: \$339,440
	Description	The Code & Neighborhood Services Division will provide proactive code enforcement activities within the CDBG Target Areas. The program will reduce blight and substandard housing conditions and promote improved property and building maintenance habits of property owners and tenants.
	Target Date	6/30/2016
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	CDBG TARGET AREA(S) Exclusively
Planned Activities	Proactive Code Enforcement within the CDBG Target Areas.	
13b	Project Name	CITY OF MORENO VALLEY, RENTAL PROPERTY CODE ENFORCEMENT TEAM TARGET AREAS
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Housing Strategy
	Needs Addressed	Community & Economic Development

	Funding	
	Description	This Team will address code enforcement activities specific to licensing and upkeep of rental properties within the CDBG Target Areas. The objective is to identify the properties then pursue proper licensing and maintenance activities. The Team is also responsible for working with trustees, lenders, real estate agents, and property managers to obtain code compliance for properties in default/foreclosure in the Target Areas.
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	CDBG TARGET AREA(S) Exclusively
	Planned Activities	Proactive code enforcement activities related to rental properties.
14	Project Name	EDGEMONT IMPROVEMENT PROGRAM
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Community & Economic Development Strategy
	Needs Addressed	Community & Economic Development
	Funding	\$476,701 OF PAST YEAR FUNDING (NO NEW ALLOCATION RECOMMENDED)
	Description	The Edgemont Improvement Program was created with certain funding set for efforts to rehabilitate this disadvantaged community. Originally, this program is intended to address issues of blight by offering housing rehabilitation assistance to income qualified residents within the specific target area. During FY 13/14, the program was amended to offer other types of redevelopment and/or rehabilitation activities including acquisition for the purposes of rehabilitation, rehabilitation administration activities, and possible clearance/demolition activities. During 14/15, the program evolved again to include community education meetings about the failing water system and formal Strategy Meetings between the water company and key city officials to discuss solutions for this increasingly urgent problem.
	Target Date	6/30/2016

	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	Project to benefit the Edgemont community residents
	Planned Activities	The City proposes to complete preliminary design work to gather adequate data regarding a new water system pipelines and facilities layout, water supply sources, a cost and benefit analysis, work plan and schedule, environmental clearance, etc.
15	Project Name	Sunnymead Boulevard Storm Drain (Between Indian and SR60 Perris Blvd Off-ramp), Design and Construction
	Target Area	
	Goals Supported	Community & Economic Development Strategy
	Needs Addressed	Community & Economic Development
	Funding	CDBG: \$800,000 (OF PAST YEAR FUNDING (NO NEW ALLOCATION RECOMMENDED))
	Description	This project will fund the design and construction of an underground storm drain system along Sunnymead Boulevard between Indian Street and the State Route 60 Perris Blvd Off Ramp, as well as the installation of catch basins along the north curb of Sunnymead Boulevard. The project will relieve the problem of lack of proper drainage and safety hazards created during rainy weather.
	Target Date	4/30/2016
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	Sunnymead Boulevard between Indian Street and the State Route 60 Perris Blvd Off Ramp
	Planned Activities	Design and construction of underground storm drain and catch basins along Sunnymead Boulevard between Indian Street and the State Route 60 Perris Boulevard Off Ramp.
16	Project Name	ALESSANDRO BLVD MEDIAN STREET IMPROVEMENT PROJECT WITH ADA UPGRADES
	Target Area	

	Goals Supported	Special Needs Strategy Community & Economic Development Strategy
	Needs Addressed	Community & Economic Development Special Needs
	Funding	CDBG: \$400,000
	Description	CDBG will assist in funding this median street improvement project along Alessandro Boulevard between Indian Street and Perris Boulevard. CDBG funding will focus on the installation of ADA ramps and all ADA related improvements.
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	The project is intended to mitigate accidents and make necessary ADA upgrades. The block grant funding will be focus on the ADA aspects of this project, but also partially fund storm water improvements, and traffic signal improvements.
17	Project Name	SUNNYMEAD BOULEVARD MASTER DRAINAGE PLAN, DESIGN
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Community & Economic Development Strategy
	Needs Addressed	Community & Economic Development
	Funding	CDBG: \$650,000 OF PAST YEAR FUNDING (NO NEW ALLOCATION RECOMMENDED)
	Description	This project will fund the design of two storm drain systems along Sunnymead Boulevard that total over 4,000 feet of storm drain improvements. The project aims to mitigate frequent flooding that in the past has resulted in street closures, damages to private properties, and disruption of emergency services.
	Target Date	

	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	Hemlock Ave. east of Pigeon Pass Rd. south past SR0-60 to approx. 100 feet south of Sunnymead Blvd.; also intersection of Hemlock Avenue and Graham Street toward the west
	Planned Activities	Design of a master underground storm drain system including engineering, environmental clearance, and bid document preparation.
18	Project Name	ELSWORTH ST. & SHERMAN AVE. SIDEWALKS, CONSTRUCTION
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Community & Economic Development Strategy
	Needs Addressed	Community & Economic Development
	Funding	CDBG: \$300,000
	Description	Construction of approximately 1,765 feet of sidewalk, curb, gutter, drainage and related pavement repairs on west side of Elsworth Street and Alessandro Blvd to Sherman Avenue, and south side of Sherman Avenue, from Day Street to Pepper Street.
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	Design and construction of street improvements in a distressed area.
19	Project Name	JOHN F. KENNEDY DRIVE IMPROVEMENTS, CONSTRUCTION
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Community & Economic Development Strategy
	Needs Addressed	Community & Economic Development

	Funding	CDBG: \$300,000 OF PAST YEAR FUNDING (NO NEW ALLOCATION RECOMMENDED)
	Description	Street improvements are missing and needed along John F. Kennedy Drive between Heacock and Paige Avenue. Includes curb, gutter, sidewalk, access ramps, and minor drainage. CDBG funding is being recommended for the cost of advertising, awarding, and constructing the project.
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	John F. Kennedy Drive between Heacock and Paige Avenue
	Planned Activities	Design of street improvements in a distressed area.
20	Project Name	ADA RAMP IMPROVEMENTS AT VARIOUS INTERSECTIONS CYCLE 5, CONSTRUCTION
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Special Needs Strategy Community & Economic Development Strategy
	Needs Addressed	Community & Economic Development Special Needs
	Funding	CDBG: \$260,000 OF PAST YEAR FUNDING (NO NEW ALLOCATION RECOMMENDED)
	Description	Grant funding will provide for the construction phase of the project intended to construct/reconstruct approximately 25 access ramps located in the CDBG Target Areas to meet current ADA standards.
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	25 different intersections within CDBG Target Areas
	Planned Activities	Construction of street improvements aimed to benefit disabled individuals/limited clientele.

21	Project Name	UNIVERSITY ENTERPRISES CORPORATION AT CSUSB, INLAND EMPIRE SMALL BUSINESS DEVELOPMENT CENTER (SBDC)
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Community & Economic Development Strategy
	Needs Addressed	Community & Economic Development
	Funding	CDBG: \$50,000
	Description	The SBDC program will provide one-on-one counseling, technical assistance and a variety of training and workshops to Moreno Valley small businesses. Training and seminars include such topics as financial management, marketing, taxes, developing a business plan, and expanding a home based business. The overall goal of the SBDC is low and moderate job creation and retention.
	Target Date	6/30/2016
	Estimate the number and type of families that will benefit from the proposed activities	Inland Empire Small Business Development Center estimates serving approximately 75 low to moderate income residents.
	Location Description	City-wide, including the CDBG target areas.
	Planned Activities	SBDC will provide business consulting and training to existing and start-up businesses and will create 10 low/moderate jobs, provide local small businesses with 75 consultations, and 8 business workshops.
22	Project Name	HOME PROGRAM ADMINISTRATION
	Target Area	
	Goals Supported	Housing Strategy
	Needs Addressed	Affordable/ Fair Housing
	Funding	HOME: \$53,779
	Description	Comprehensive planning and administration of the HOME grant program.
	Target Date	6/30/2016

	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	Administration of the HOME program including project management, environmental reviews, various reporting, research, completion of the Annual Action Plan, preparation of the CAPER report, on-site monitoring, etc.
23	Project Name	RIVERSIDE HOUSING DEVELOPMENT CORPORATION, 22877 ALLIES PLACE PROJECT
	Target Area	CDBG
	Goals Supported	Housing Strategy
	Needs Addressed	Affordable/Fair Housing
	Funding	HOME: \$285,075 OF PAST YEAR FUNDING (NO NEW ALLOCATION RECOMMENDED)
	Description	This project is a multi-family, acquisition, rehabilitation, and rental project that will be completed in partnership with a city designated community housing development organizations (CHDO) known as RHDC (Riverside Community Housing Development, Corp).
	Target Date	7/2015
	Estimate the number and type of families that will benefit from the proposed activities	Estimates to serve approximately 4 low/mod households/renters.
	Location Description	Distressed neighborhood with-in the CDBG target areas.
	Planned Activities	RHDC plans to purchase a four-unit building at 22877 Allies, and completely renovating the interior, exterior, and grounds then renting the 1-bedroom units to four income-qualified households via their property management company. Because the property was vacant and bank owned at the time of purchase the project was NSP eligible. The City has issued an NSP loan for the acquisition and utilizing HOME funds to fund the rehabilitation. The property will be held to a 56-year affordability period, secured by covenants.

24	Project Name	CHDO SET-ASIDE FUNDING
	Target Area	CDBG
	Goals Supported	Housing Strategy
	Needs Addressed	Affordable/ Fair Housing
	Funding	HOME: \$77,526.90
	Description	Funding shall be reserved for and/or provided to a Community Housing Development Organization (CHDO) to construct or rehabilitate multi-family rental units within the CDBG Target Areas. The units will be made available to low income households at affordable rents.
	Target Date	6/30/2016
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	Mandatory reservation of 15% annual HOME grant for a CHDO project (to be identified).
25	Project Name	GRID ALTERNATIVES SOLAR AFFORDABLE HOUSING PROGRAM
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Housing Strategy
	Needs Addressed	Community & Economic Development
	Funding	CDBG: \$24,000
	Description	Grid Alternatives will install solar electric systems for 4 low-income homeowners with the assistance of 20 job trainees and community volunteers. These efforts will result in long-term financial benefits for low-income families, real-world/ hands on experience for local workers in the field of solar installation, as well as environmental benefits to the community.
	Target Date	6/30/2016

	Estimate the number and type of families that will benefit from the proposed activities	Grid Alternatives estimates serving approximately 4 low-income families or 12 persons.
	Location Description	City-wide, including the CDBG target areas.
	Planned Activities	Provide affordable, clean, renewable energy option to low-income homeowners by installing solar electric systems.
26	Project Name	HABITAT FOR HUMANITY, BRUSH OF KINDNESS CRITICAL HOME REPAIR PROGRAM
	Target Area	
	Goals Supported	Housing Strategy
	Needs Addressed	Community & Economic Development
	Funding	HOME: \$120,000
	Description	Funding would allow for Habitat for Humanity to administer a Mobile home Grant Program (MGP) on behalf of the City. The allocation would allow for the interior and exterior rehabilitation of approximately eight units within the City's mobile home parks.
	Target Date	6/30/2016
	Estimate the number and type of families that will benefit from the proposed activities	Habitat for Humanity estimates serving approximately 8 low to moderate income persons.
	Location Description	
	Planned Activities	Eight units will be fully rehabilitated in order to address health and safety/ code issues such as faulty electrical, plumbing, roof repairs, etc.
27	Project Name	Emergency Solutions Grant (ESG) 2013
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Homeless Strategy
	Needs Addressed	Homeless

	Funding	ESG: \$135,581
	Description	The Emergency Solutions Grant (ESG) is a grant to assist, protect, and improve living conditions of the area homeless. In 2013, changing census demographics caused Moreno Valley to become eligible for this formula grant for the first time in its history. ESG funds may be utilized for these program categories: (1) street outreach, (2) emergency shelter, (3) homelessness prevention, (4) rapid re-housing assistance, and (5) toward managing the Homeless Management Information System (HMIS); as well as administrative activities (administrative activities are capped at 7.5% of a recipient allocation).
	Target Date	6/30/2016
	Estimate the number and type of families that will benefit from the proposed activities	A minimum of 50 households earning 30% of area median income or less.
	Location Description	Available city-wide to eligible persons
	Planned Activities	<p>Moreno Valley established a new ESG program based around the lessons and successes of its (now complete) HPRP program. The use of the ESG funding is recommended to be used as follows:</p> <p>Administration (7.5% limit) - Staff proposes to implement the ESG grant through local social service providers that serve Moreno Valley residents. Appropriate governmental and/or non-profit organizations will be selected to distribute the ESG funds to program participants and track participant progress towards regaining housing stability.</p> <p>Homeless Management Information System (HMIS) - ESG grantees/subgrantees are required to use this Federal on-line system to register all clients, track services provided, as well as complete reporting. ESG funding is eligible to pay for the costs maintaining this system. Examples of eligible costs are: purchasing software licenses, paying for electricity and high speed data transmission, and HMIS training.</p> <p>Homeless Prevention and Rapid Re-housing Activities - Based on the high demand experienced under the HPRP program and the high priority placed on these activities both at the City and County level, it is proposed that ESG funding be allocated to activities under this category. Component services generally consist of short-term and medium-term rental assistance and rental arrears.</p>
28	Project Name	Emergency Solutions Grant (ESG) 2014
	Target Area	CDBG TARGET AREA(S)

Goals Supported	Homeless Strategy
Needs Addressed	Homeless
Funding	ESG: \$155,589
Description	The Emergency Solutions Grant (ESG) is a grant to assist, protect, and improve living conditions of the area homeless. In 2013, changing census demographics caused Moreno Valley to become eligible for this formula grant for the first time in its history. ESG funds may be utilized for these program categories: (1) street outreach, (2) emergency shelter, (3) homelessness prevention, (4) rapid re-housing assistance, and (5) toward managing the Homeless Management Information System (HMIS); as well as administrative activities (administrative activities are capped at 7.5% of a recipient allocation).
Target Date	6/30/2016
Estimate the number and type of families that will benefit from the proposed activities	A minimum of 50 households earning 30% of area median income or less.
Location Description	Available city-wide to eligible persons
Planned Activities	<p>Moreno Valley established a new ESG program based around the lessons and successes of its (now complete) HPRP program. The use of the ESG funding is recommended to be used as follows:</p> <p>Administration (7.5% limit) - Staff proposes to implement the ESG grant through local social service providers that serve Moreno Valley residents. Appropriate governmental and/or non-profit organizations will be selected to distribute the ESG funds to program participants and track participant progress towards regaining housing stability.</p> <p>Homeless Management Information System (HMIS) - ESG grantees/subgrantees are required to use this Federal on-line system to register all clients, track services provided, as well as complete reporting. ESG funding is eligible to pay for the costs maintaining this system. Examples of eligible costs are: purchasing software licenses, paying for electricity and high speed data transmission, and HMIS training.</p> <p>Homeless Prevention and Rapid Re-housing Activities - Based on the high demand experienced under the HPRP program and the high priority placed on these activities both at the City and County level, it is proposed that ESG funding be allocated to activities under this category. Component services generally consist of short-term and medium-term rental assistance and rental arrears.</p>

29	Project Name	Emergency Solutions Grant 2015
	Target Area	
	Goals Supported	Homeless Strategy
	Needs Addressed	Homeless
	Funding	ESG: \$175,000
	Description	<p>COMMUNITY CONNECT, HOUSING ASSISTANCE PROGRAM (ESG) - Community Connect will provide assistance to pay rent or mortgage payments in emergency situations. 20 families will receive up to \$500 towards housing assistance when in emergency situations.</p> <p>P.W. ENHANCEMENT CENTER, HOMELESS PREVENTION - RAPID REHOUSING (ESG) - The P.W. Enhancement Center (PWEC) shall provide a one-stop shop of emergency needs such as: housing search, vouchers, rent/mortgage/utility assistance, security deposits, and emergency food. Additionally, they will provide emergency and supportive services to families and persons in need, with a focus on preventing homelessness.</p>
	Target Date	6/30/2017
	Estimate the number and type of families that will benefit from the proposed activities	<p>Community Connect estimates serving approximately 20 low income families.</p> <p>P.W. Enhancement Center estimates serving approximately 48 homeless individuals and or families.</p>
	Location Description	City-wide, including the CDBG target areas.
	Planned Activities	<p>Community Connect: Emergency rent and mortgage assistance.</p> <p>P.W. Enhancement Center: Provide motel vouchers/emergency food/rapid rehousing to homeless individuals and rental assistance/utility deposits and arrears to homeless families and/or families threatened with homelessness.</p>
30	Project Name	COTTONWOOD RECREATION CENTER, EXTERIOR RENOVATION
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Community & Economic Development Strategy
	Needs Addressed	Community & Economic Development

	Funding	CDBG: \$135,000
	Description	Repair, stucco and paint the exterior, install tubular steel fencing, gates and landscaping. CDBG funding is for construction.
	Target Date	3/30/2016
	Estimate the number and type of families that will benefit from the proposed activities	The community recreation center is a public facility serving a low/mod area and is estimated to serve approximately 3,600 persons per year.
	Location Description	13671 Frederick Street, Moreno Valley CA 92553
	Planned Activities	Cottonwood Recreation Center Exterior Renovation
31	Project Name	COTTONWOOD RECREATION CENTER, INTERIOR REPAIRS
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Community & Economic Development Strategy
	Needs Addressed	Community & Economic Development
	Funding	CDBG: \$150,000
	Description	The Cottonwood Recreation Center’s kitchen is not up to code and cannot be used. CDBG funds shall renovate the Center’s kitchen to bring it up to code, including addressing electrical issues with the lighting and creating a meeting room.
	Target Date	6/30/2016
	Estimate the number and type of families that will benefit from the proposed activities	The community recreation center is a public facility serving a low/mod area and is estimated to serve approximately 3,600 persons per year.
	Location Description	13671 Frederick Street, Moreno Valley CA 92553
	Planned Activities	Will provide a small low cost banquet rental facility with a full kitchen in a low income, CDBG target area.
32	Project Name	MARCH ANNEX RENOVATION

	Target Area	
	Goals Supported	Community & Economic Development Strategy
	Needs Addressed	Community & Economic Development
	Funding	CDBG: \$75,000
	Description	Renovate the March Annex building on the March Air Reserve Base so that the City of Moreno Valley can potentially locate a 'Youth Opportunity Center' at this site. The YOC will provide career skills to disadvantaged youth.
	Target Date	3/30/2016
	Estimate the number and type of families that will benefit from the proposed activities	Upon renovation, the YOC is expected to serve a minimum of 50 disadvantage youth ages 16-24.
	Location Description	15450 4th Street # 823, Riverside CA 92518
	Planned Activities	Public Facility Improvements
33	Project Name	ADA PEDESTRIAN RAMP IMPROVEMENTS CYCLE 6, DESIGN
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Special Needs Strategy Community & Economic Development Strategy
	Needs Addressed	Community & Economic Development Special Needs
	Funding	CDBG: \$100,000
	Description	Design of approximately 30 access ramps either located within the City's CDBG target areas or at locations providing public transit accessibility to CDBG target areas to meet current ADA requirements. CDBG funding is to cover the cost of the design phase.
	Target Date	5/1/2016

	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	Various locations within and surrounding CDBG Target Areas.
	Planned Activities	To provide new access ramps to street locations where no ramps currently exist and to bring existing access ramps to current ADA standards.
34	Project Name	FARRAGUT AVE SIDEWALK & RELATED IMPROVEMENTS, DESIGN
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Community & Economic Development Strategy
	Needs Addressed	Community & Economic Development
	Funding	CDBG: \$90,000
	Description	Design of approximately 2,350 linear feet of sidewalk, curb, gutter and related pavement repair on both sides of Farragut Avenue to enhance safety and ADA compliance. CDBG funding is to cover the cost of the design phase, including planning, environmental clearance, survey, geotechnical, and utility coordination.
	Target Date	10/1/2016
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	Farragut Avenue from Sherman Avenue to Elsworth Street
Planned Activities	Design of sidewalk improvements in a distressed area.	

AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

Every effort is made to focus federal assistance within Moreno Valley’s designated CDBG Target Areas. The CDBG Target Areas consist of census tracts within the City that are qualified as having a population of 51% or more low to moderate income residents. These tracts are located within three of the five City Council Districts. Historically, the areas encompass neighborhoods mostly in the central and western portions of the City and are locally referred to as Central Sunnymead, Edgemont, Eastgate, and Warner Ranch.

Since the release of the 2010 US Census information, the City has been re-evaluating its Target Areas. However, the 2010 Census did not collect income information. As a result, HUD instructed cities to continue using the available 2000-based dataset until the point which a newer dataset was released. The new information was made available in the later half of 2014, and even newer dataset has since been released for 2015. The City is currently in the process of re-examine the demographics of each census tract based on this new information and plans to adjust its Target Area accordingly. For the creation of this Action Plan the existing Target Areas were used. Below is a list of the tracts, followed by the percent of low-mod population within each.

1. 042515, 80.53%
2. 042504, 69.91%
3. 042505, 75.68%
4. 042515, 80.53%
5. 042505, 75.68%
6. 042508, 52.09%
7. 042519, 67.68%
8. 042514, 58.95%
9. 042516, 58.12%
10. 042509, 58.28%
11. 042405, 60.27%
12. 042512, 54.89%
13. 042520, 58.26%
14. 042509, 58.28%
15. 042504, 69.91%
16. 042516, 58.12%

Geographic Distribution

Target Area	Percentage of Funds
CDBG TARGET AREA(S)	75

Table 10 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

When determining the geographic locations where Moreno Valley will allocate their investments, staff

will consider if the project or program will physically be located within an already designated CDBG Target Area, and in line with whether the program will be directly benefitting the low-to-moderate income population in that area.

The City will consider the current level of poverty for an area. Poverty levels will act as a measure of 'need', providing staff with insight on the state of the population within that area and allow staff to fund services accordingly. Staff will also take into account need based on public demand, recommendations of city departments (such as Code Enforcement, Capital Projects, or the Police Department), reports from CDBG subgrantees which track referrals and measure trends in service levels, recommendations of other local entities (the CoC, DPSS, HARC, EDA) and those of area non-profits.

Discussion

Moreno Valley utilizes geographic distribution designations that further describe where the City will focus its programs. A program can be designated as serving either: (1) 'Citywide', or (2) 'in the CDBG Target Areas'. 'Citywide' is a designation used for programs that offer services to the entire community. Many Public Services provide services to the entire city, but because of the nature of its services exclusively serve low-to-moderate income persons (i.e., food banks). If a program is designated for the 'CDBG Target Area' it is confined exclusively to the CDBG Target Area. For example, Code Enforcement funded by CDBG can only occur within the boundaries of the Target Areas.

In general, CDBG Target Areas typically include older sections of the City where much of the building stock and infrastructure is deteriorated or fails to meet current standards. Many structures are in need of minor or major rehabilitation with some structures in need of extensive reconstruction. The areas lack adequate drainage systems, water lines, street lighting, and street improvements. The current CDBG Target Area Map is included as an attachment or an appendix) to the this Plan.

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

The City plans to utilize all programs available (whether City, County, State, or Federal) to meet the affordable housing needs of the community. For example, low income households seeking multi-family rental opportunities will be assisted through the City's HOME and Neighborhood Stabilization (NSP) programs. HOME offers a variety of activities aimed at providing affordable housing opportunities. The NSP works exclusively to rehabilitate foreclosed or vacant properties in the community and convert them into affordable housing opportunities for the qualified low income families.

The City is working with a CHDO partner on two projects referred to as the "RHDC Allies II" and the "Adrienne V." These projects shall acquire, rehabilitate, and rent restrict four (4) affordable units each providing for affordable housing opportunities for the low and very low income in a severely distressed area of the City.

This year, homeownership opportunities for the low income households shall be made possible through the City's Single Family Residential Acquisition, Rehabilitated, and Resale (SFR-ARR) component of the Neighborhood Stabilization Program.

In addition, the City also recently partnered with Habitat for Humanity-Riverside, to develop an 8-unit single family subdivision utilizing NSP 3 funds. Habitat's project is currently under construction and is slated for completion in 2015. Once completed, the project is expected to create homeownership opportunities for "very low-income" eligible buyers.

Lastly, through the Housing Authority of the County of Riverside (HACR), the City will also be able to offer its residents affordable housing through the County's Public Housing programs. HACR administers and manages approximately 1,500 Section 8 properties and 66 Public Housing units in Moreno Valley.

AP-60 Public Housing – 91.220(h)

Introduction

The Housing Authority of Riverside County (HACR) addresses the public housing needs of the cities within Riverside County. The Public Housing Program is intended to provide decent, safe, and sanitary housing to low and moderate-income families, seniors, and persons with disabilities. Countywide the Housing Authority owns 469, of which 66 are located in the City of Moreno Valley. The Rental Assistance Programs are tenant based utilizing Section 8 (Voucher) Rental Assistance Payments.

Actions planned during the next year to address the needs to public housing

As of September 2014, there are 1,510 Moreno Valley residents who receive Housing Choice Vouchers (or Section 8). All Voucher recipients are below 50% of the area median income and approximately 75% of recipients are below 30% of area median income. The Moreno Valley Section 8 waiting list has 1,893 families. As of 2013 the waiting list for Section 8 was closed and not accepting new applications unless an individual is over 75 years of age or a veteran. There are 4,017 Moreno Valley families on the Public Housing waiting list. Countywide there are currently over 36,000 persons on the waiting list for public housing, and 13,464 persons on the waiting list for Section 8 tenant-based assistance.

Based on the large numbers of families waiting for assistance, the City supports the HACR goal to: Apply for additional rental vouchers by annually competing for the U.S. Department of Housing and Urban Development (HUD) affordable housing funding available to Public Housing Authorities, reduce public housing vacancies and leverage private or other public funds to create additional housing opportunities. Moreno Valley also supports the HACR's successful collaborations with the City of Riverside as the project sponsor for the Housing Opportunities for Persons with AIDS (HOPWA) Program and a new Tenant Based Rental Assistance (TBRA) Program.

To further assist, the City of Moreno Valley will continue to coordinate for a review of the Riverside County Agency's Action Plan, and monitor the affordable housing needs of the area. The City reviews proposed development sites, the comprehensive plan, and any proposed demolition or disposition of public housing developments.

Moreno Valley will also actively pursue opportunities for local affordable housing projects and programs as described within this Action Plan in order to contribute to the overall affordable housing needs of the community. The widespread poverty found among residents of assisted housing and/or voucher holders suggests a need for both traditional safety net programs to help residents/clients avoid hunger and meet basic health care needs as well as innovative initiatives to help them build assets, increase earnings, and make progress toward economic security.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

Several activities were conducted by the Housing Authority to encourage public housing residents to become more involved in management and to participate in homeownership opportunities.

Through its Public Housing Resident Initiatives (PHRI), the Riverside County Housing Authority seeks to facilitate the successful transition of residents from public housing residency to economic independence

and/or from welfare-dependence to increased earning capacity or sustained work. This Initiative builds upon the efforts of the local welfare plan and other self-sufficiency efforts of the Housing Authority and target public housing residents who are receiving welfare assistance. The goals of the PHRI are: reduce welfare dependence by assisting residents in returning to the work force in a job commensurate with their abilities; reduce poverty by assisting residents in increasing their self-sufficiency by enhancing their employment or earning potential; and to increase homeownership among public housing residents. Local partners including public agencies and community-based nonprofits, as well as faith-based organizations provide self-sufficiency services including: job training, employment opportunities, computer instruction, etc.

The Housing Authority has also established a “Homeownership Program” (HP). The HP assists eligible participants in the Section 8 program, who are also participants of the Family-Self Sufficiency Program (FSS) by offering a single down payment assistance grant. In order to maximize the use of resources available to home seekers, the Housing Authority program also targets families who take part in the Riverside County Economic Development Agency’s (EDA) First Time Home Buyer Program (FTHB). In combination, the HP/FTHB partnership enables families to realize their dream of becoming homeowners by providing them with financial and other resources that they would not normally have access to.

The Family Self Sufficiency (FSS) Program was established to assist Section 8 residents and enables families to gain economic independence from all governmental assistance. There are currently 148 participating families. Supportive services offered to participating families include:

- Remedial Education and Classroom Training;
- Employment Training and Placement;
- Counseling/Case Management;
- Credit Counseling and Money Management;
- Child Care; and
- Transportation.

For residents that require temporary loans, the Revolving Loan Fund (RLF) enables those program participants to obtain financial assistance for repairs of vehicles, the purchase of bus passes, childcare costs, and special educational needs such as scholarships.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

The PHA is not designated as troubled. The true and current rating for Public Housing is as a Standard Performer with applied strategies and policies to reach the goal of High Performer status. The true and current rating for Section 8 is as a High Performer.

Discussion

The assistance provided under the County's two primary affordable housing programs is unfortunately limited. A review of the draft County Agency Five Year Plan (effective 2015-2019) showed an extensive Section 8 (Housing Choice Voucher) Countywide waiting list of 13,464 families and over 36,000 families on the general public housing. There are 4,017 Moreno Valley families on the Public Housing waiting list, and 1,893 families on the Section 8 waiting list. The total number of housing units available in Moreno

Valley is 66. That number improved slightly in 2007 when the City of Moreno Valley purchased (on behalf of the City's CHDO) two duplexes previously owned by the Housing Authority. The units are located on Adrienne Avenue and Allies Street in the City of Moreno Valley.

The poverty found among residents of assisted housing and/or voucher holders suggests a need for both traditional safety net programs to help residents/clients meet basic needs as well as help them build assets, increase earnings, and make progress toward economic security.

The City will actively pursue opportunities for local affordable housing projects as described within this Action Plan as well as non-housing public service programs in order to contribute to the overall affordable housing needs of the community and ease the financial burden of its struggling, low-income, residents.

AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

One of the City's highest priorities for the use of CDBG funds is to address the emergency shelter and transitional housing needs of homeless persons. The City will continue to fund applications for homeless services. The City will assist homeless persons make the transition to permanent housing and independent living through partnership with homeless service providers (CDBG) and continued support of affordable housing developments that will provide long term affordability covenants (HOME). The City has also been awarded Emergency Solutions Grant (ESG) entitlement funding, which will be specifically allocated to address homeless prevention and rapid re-housing.

Additionally, the County of Riverside's Continuum of Care was notified that it has been awarded approximately \$7.1M in grant funding that will be specifically allocated for programs including permanent supportive housing, transitional housing, Shelter Plus Care, rapid re-housing, and the Homeless Management Information System. This funding will further assist the housing needs within the City of Moreno Valley.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

Based on 2015 one day "point-in-time count" (PIT) of homeless persons residing in the Riverside County conducted by the County's Continuum of Care (CoC), Moreno Valley has an estimated 61 unsheltered homeless persons residing within its city limits. Of those, the largest subpopulations were 'single adults' (totaling 59), followed by 'single adult men' (totaling 50).

In line with the HUD requirements, the City has developed a comprehensive Homeless Strategy that involves reaching out to homeless persons, assessing and addressing their individual emergency/housing needs. To reach these individuals, the City extends CDBG funding to a variety of public service sub-grantees who in turn provide direct services to homeless persons including housing, food, counseling, and emergency motel vouchers. These social service programs are often the primary source for referrals and assistance to homeless persons, and primary contact for unsheltered individuals. The majority of the homeless population will become aware of a program through word of mouth, and seek out services by calling the service provider or traveling to their local office. During 2015/16, the City will be providing CDBG funding to:

1. Alternatives to Domestic Violence (Emergency Shelter and Crisis Counseling)
2. P.W. Enhancement Center (Emergency Services, Homelessness Prevention, Rapid Rehousing)
3. Community Assistance Program (Food Distribution)
4. Salvation Army (Food Distribution)
5. Catholic Charities (Emergency Services, Rental & Utility Assistance)

Additionally, Riverside County has worked toward dealing with the chronic homeless population for a number of years through the Mental Health Homeless Intervention Team (HIT) program. The HIT Team actively sought out homeless, throughout Riverside County, living on the streets and in unsheltered locations. The teams focused on areas of high homeless concentration. Support workers are trained to

recognize the symptoms of mental illness and substance abuse. They also possess the interpersonal skills necessary to solicit and provide information in a friendly, respectful, non-threatening manner. They are familiar with all community resources that serve the homeless population, both public and private. At a minimum, all homeless persons contacted on the streets are provided with information and referrals to programs relevant to their particular needs. Once the chronic homeless persons have been identified, and if mentally ill and willing to participate, they are enrolled into a series of programs by the Department of Mental Health.

Addressing the emergency shelter and transitional housing needs of homeless persons

Addressing the housing needs of the homeless is one of the City's highest priorities for the use of the CDBG funds and the primary objective of ESG fund. Funding will be allocated to address the emergency shelter and housing needs of homeless persons located in Moreno Valley. The City's ESG program allocation will be used to subsidize the homeless prevention efforts initiated by CDBG. The ESG program will be used to assist, protect, and improve living conditions for the homeless. The program provides funding to:

- engage homeless individuals and families living on the street;
- improve the number and quality of emergency shelters for homeless individuals and families;
- help operate these shelters;
- provide essential services to shelter residents,
- rapidly re-house homeless individuals and families, and
- prevent families/individuals from becoming homeless

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

The City of Moreno Valley will be implementing a plan that will assist in enhancing efforts for persons and families to transition to permanent housing and independent living through a variety of resources involving the Riverside County Continuum of Care and continued partnerships and financial support to programs such as the PW Enhancement Center. This organization offers a multitude of services, including rapid re-housing services. In addition, Riverside County's Department of Public Social Services (DPSS) is considered the "umbrella" anti-poverty agency for the region. The goal is self-sufficiency accomplished by moving poor families out of poverty. DPSS interacts with needy residents on many levels, and assisting them through child care, education, employment, training, health and human services, homelessness and housing with available mainstream programs.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving

assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

City public service providers assisted those threatened with homelessness by providing referrals and coordinating with other agencies to locate assistance for the family or individuals.

Additionally, Moreno Valley recently became a recipient of Emergency Solutions Grant (ESG) entitlement funding for the first time in its history. For FY2015/16, the plan for ESG funding involves resources allocated to homeless prevention and rapid-re-housing efforts.

The Riverside County CoC has a standing six-year cooperative agreement between various key organizations and agencies that establish county-wide protocols and procedures intended to prevent people from being discharged from public and private institutions (programs) into homelessness. The agreement is effective through 2017 and includes the County Mental Health, Veterans, Sheriff's, and Children's Services Independent Living Program, as well as the Southern California Hospital Association, and administrators of the 2-1-1 telephone referral program, Community Connect of Riverside County. With the services made available with the assistance of ESG funding, it will contact Community Connect and other partners to formally register its programs and ensure that the public are referred to the city ESG services.

AP-75 Barriers to affordable housing – 91.220(j)

Introduction

As a condition of receiving federal HUD funding for the CDBG and HOME programs, the City certifies that it will affirmatively further fair housing. As a result, prior to the start of each Consolidated Plan period, Moreno Valley prepares an Analysis of Impediments (AI) to Fair Housing Choice Report. The City of Moreno Valley is required to:

1. Conduct an analysis to identify impediments to fair housing choice within the jurisdiction;
2. Take appropriate actions to overcome the effects of any impediments identified through that analysis; and
3. Maintain records reflecting the analysis and actions in this regard.

The AI is a review of impediments or barriers that affect the rights of fair housing choice and serves as a basis for fair housing planning. It provides detailed information to policy makers, administrative staff, housing providers, lenders, and fair housing advocates to assist in building public support for fair housing efforts. The City's updated its AI in 2013. Data contained in the AI report is a synthesis of the most recent US Census Data, information collected by the Fair Housing Council of Riverside County (FHCRC), and a series of community meetings. In addition, the City in partnership with the FHCRC published an online survey to solicit additional community input regarding fair housing issues.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

For FY 2015-16, as outlined in the 5 YR AI, the City has identified barriers to affordable housing both in the public and the private sectors. Moreno Valley plans to address each specific barrier as follows:

1. Public Sector Actions

Action 1.1. The City should prepare a Hate Crime Victims Resource Directory. When the directory is deemed complete, it should be transmitted to the Police Department to use as a referral resource.

2. Private Sector Actions

Action 2.1 The City and Fair Housing Council of Riverside County, Inc. will continue to offer to its residents fair housing services. The Fair Housing Council will post on its website, a page where residents can put their fair housing questions.

Action 2.2 The Fair Housing Council - as part of its home buyer counseling services – will provide examples of how to detect “steering” during the home search process and how to detect “loan steering.” The Fair Housing Council will offer information to renters attending workshops on how to detect steering behavior by resident property managers.

Action 2.3 The City and Fair Housing Council will annually monitor the HMDA data to establish long-term trends in loan denial rates. The City and Fair Housing Council will maintain an inventory of FHA and low down payment financed homes and notices of default. The Fair Housing Council will contact the borrowers in default and inform them of default and foreclosure counseling services available to homeowners at risk of losing their homes.

Action 2.4 The City and Fair Housing Council will add “homeowners insurance” and “CLUE Reports” to its homebuyer counseling services. The Fair Housing Council will provide educational services to home buyers and borrowers so they understand the impact of CLUE Reports and can compare homeowner’s premium rates.

Action 2.5 The Fair Housing Council will update the list of the names and e-mail addresses of the resident apartment managers. The City and Fair Housing Council will arrange an information session between the fair housing counselors and resident managers to exchange insights on a variety of fair housing issues. The City and Fair Housing Council will continue to inform resident managers by transmitting information to their e-mail and/or physical address.

Action 2.6 The City and Fair Housing Council will continue outreach to resident apartment managers on the topic of reasonable accommodations and modifications through training sessions, workshops, correspondence, and other means. As new information becomes available, the City and Fair Housing Council will transmit it to resident apartment managers.

Discussion

The AI is a review of impediments to fair housing choice in the public and private sector. The AI involves:

- A comprehensive review of a State or Entitlement jurisdiction’s laws, regulations, and administrative policies, procedures, and practices;
- An assessment of how those laws, etc. affect the location, availability, and accessibility of housing;
- An assessment of conditions, both public and private, affecting fair housing choice for all protected classes; and
- An assessment of the availability of affordable, accessible housing in a range of unit sizes.

Impediments to fair housing choice are:

- Any actions, omissions, or decisions taken because of race, color, religion, sex, disability, familial status, or national origin which restrict housing choices or the availability of housing choices;
- Any actions, omissions, or decisions that have the effect of restricting housing choices or the availability of housing choices on the basis of the same.
- availability of housing choices on the basis of the same.

AP-85 Other Actions – 91.220(k)

Introduction

Below is a summary of critical components of 'other' necessary actions for the upcoming Consolidated Plan year, including how the City plans to:

1. Overcome obstacles to meeting underserved needs,
2. Actions planned to foster and maintain affordable housing,
3. Actions planned to reduce lead based paint hazards,
4. Actions planned to reduce the number of poverty-level families,
5. Actions planned to develop institutional structure, and
6. Actions planned to enhance coordination between public and private housing and social service agencies.

Actions planned to address obstacles to meeting underserved needs

The primary obstacle in meeting the needs of the communities underserved (low income families, seniors, homeless, etc.) is the lack of funding available to local public and private agencies. The economic downturn resulted in a decline in federal funding and the elimination of Redevelopment agencies and the tax increment/housing set-aside funding associated with it. It has also resulted in a decline in funding donations to local non-profits. This loss in revenue has not been fully overcome, however, staff can take the following actions in efforts to still effectively address the needs of the City's underserved:

1. Establish partnerships with other jurisdictions to better utilize resources,
2. Conduct more detailed research and citizen participation each year in order to more effectively prioritize the needs of the underserved,
3. Seek out additional resources and apply for grants where there are opportunities,
4. Formally adjust the programs Objectives and Policies to reflect the updated prioritization,
5. Allocate accordingly; even if it means shifting away from what's been historically funded,
6. Create new programs/temporary emergency programs to address urgent issues,
7. Work hand in hand with subgrantees to adjust budgets, services, and restructure programs to better fit the needs of the underserved.

Actions planned to foster and maintain affordable housing

The City plans to utilize all available programs (whether City, County, State, or Federal) to foster and maintain affordable housing. All of the City assisted affordable housing projects have long term (30-58) year covenants which protect and preserve the affordability period for low income persons. The City does not anticipate a loss to the existing affordable housing inventory.

Moreno Valley has completed and will continue to pursue HOME funded affordable housing projects in process. The City completed the RHDC Allies II project in which four (4) affordable rental units for low and very low income households were acquired, rehabilitated and rent restricted. An additional four (4) affordable units were acquired, rehabilitated and rent restricted utilizing by RHDC through its Adrienne V project, thereby creating additional affordable housing opportunities for low and very low income

households . Moreno Valley will continue to pursue affordable housing development opportunities with local non-profit and for profit developers and continue to partner with the Riverside Community Housing Development Organizations (CHDO) such as Riverside Housing Development Corporation (RHDC) and Habitat for Humanity in the development of new single-family houses for very low-income persons. The partnership with RHDC will be utilized to continue acquisition and rehabilitation of affordable rental housing units for low and very low income households. Additionally affordable housing opportunities for low income families are expected to continue to increase as the City explores additional multi-family housing development opportunities through the Neighborhood Stabilization Program. The City will offer its residents affordable housing through available County programs such as Public Housing. The Housing Authority of the County of Riverside (HACR) administers and manages the Section 8 and Public Housing programs countywide, 66 units of which are in Moreno Valley.

Actions planned to reduce lead-based paint hazards

City Housing Programs

Unfortunately, due to funding cuts, the City had temporarily discontinued three of its consumer loan programs that were impacted by the requirements of lead based paint disclosure. However, Moreno Valley was able to reinstate one of them - the Mobile HOME Repair Program. Habitat for Humanity, Riverside was contracted to administer this HOME funded program. All homeowners participating in this grant program receive a copy of the “Renovate Right,” a lead-based paint disclosure booklet, and are asked to sign an acknowledgment that is included in the loan application. If the unit was constructed after 1978, an exemption form is prepared and placed to file. If the home was constructed prior to 1978, Home Safe is subcontracted to provide a lead-based paint inspection of the property. If the property is found to contain lead-based paint, mitigation measures are incorporated as a part of the revitalization work.

Countywide Lead Hazard Control Program

Beyond the City’s efforts, the County has also adopted a regional strategy to control lead hazards. The County’s strategy thoroughly spells out the control methods used once lead based paint hazards have been identified. It also describes its typical public outreach efforts which include: the distribution of bilingual educational brochures, public presentations, informational booths at the mall and community events, immunization clinics, testing within Target Areas, use of public media for outreach, as well as a ‘Free Testing Program.’

Actions planned to reduce the number of poverty-level families

The City plans to utilize the following programs in order to reduce poverty among its population:

- City CDBG Public Service Programs,
- City Emergency Solutions Grant (ESG) Programs;
- County Public Housing Programs,
- County ESG Program,
- County Family-Self Sufficiency Program (FSS),
- Local Service Providers,

- CalWORKs program,
- Riverside County Economic Development Agency & Workforce Development Center,
- Riverside County Department of Public Social Services and Mental Health and Public Health.

Actions planned to develop institutional structure

The City of Moreno Valley benefits from a solid institutional structure and relationships with various local public and private agencies. In the upcoming year, City staff will continue to work at strengthening its dialogue with Riverside County agencies such as the Departments of Mental Health and Public Social Services, specifically to address regional homeless issues. Staff will continue to serve on the Continuum of Care Consortium which provides opportunities to network with local public and non-profit agencies. The City helped to form a non-profit coalition in efforts to increase their effectiveness in meeting the needs of the community. The City will continue to promote collaboration through the non-profit coalition into the future. The City will also remain a member of the March Joint Powers Authority, created for the repurposing of the March Air Reserve Base. The base currently houses 2 transitional housing programs for homeless persons and families. The City also participates with the Moreno Valley Multi Agency Collaborative which is organized through the local school district and has members from the community, faith based organizations, health care industries, transportation industries and nonprofit social service programs. Finally, the City will maintain open dialogue with the Riverside County Housing Authority and focus on the use of resident initiatives in public housing.

Actions planned to enhance coordination between public and private housing and social service agencies

The City's goal is to continue to establish collaborative relationships between governmental and social service agencies to assure the effective delivery of services to low-income individuals by:

- 1) Maintaining open communication with subgrantees and other consolidated planning partners;
- 2) Utilizing technology to share, distribute information, foster and maintain constant contact with community planning partners; and
- 3) Recommending and participating in committees aimed at filling gaps where they exist.

Discussion

Each of the issues listed above have also been addressed in greater detail within the City's 5-year Consolidated Plan in order to provide strategies for addressing housing, homelessness, special needs and community and economic development activities in the City.

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(I)(1,2,4)

Introduction

This section addresses the "program specific requirements" as they apply to CDBG, HOME, and the City's newest entitlement grant, ESG.

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	0

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	100.00%

HOME Investment Partnership Program (HOME)

Reference 24 CFR 91.220(I)(2)

1. A description of other forms of investment being used beyond those identified in Section 92.205 is as follows:

Not applicable.

2. A description of the guidelines that will be used for resale or recapture of HOME funds when used for homebuyer activities as required in 92.254, is as follows:

The City does not plan to engage in any HOME funded homebuyer activities in the coming year. If a homeownership program were to develop, the City would need to submit the program as a substantial amendment to the Action Plan and then ensure that the Resale and Recapture Requirements as listed in the HUD CPD Notice 12-003 (issued in January 2012) are applied.

3. A description of the guidelines for resale or recapture that ensures the affordability of units acquired with HOME funds? See 24 CFR 92.254(a)(4) are as follows:

The City does not plan to engage in any HOME funded acquisition activities in the coming year. If acquisition activities were to develop, the City would need to submit the program as a substantial amendment to the Action Plan and then ensure that the Resale and Recapture Requirements as listed in the HUD CPD Notice 12-003 (issued in January 2012) are applied.

4. Plans for using HOME funds to refinance existing debt secured by multifamily housing that is rehabilitated with HOME funds along with a description of the refinancing guidelines required that will be used under 24 CFR 92.206(b), are as follows:

The City has no plans to refinance existing debt secured by multifamily housing rehabilitated with HOME funds during the upcoming program year FY 2014-2015.

Emergency Solutions Grant (ESG)

Reference 91.220(l)(4)

1. Include written standards for providing ESG assistance (may include as attachment)

The City of Moreno Valley has been coordinating with members of the County's Continuum of Care to create consistent written standards that would be effective regionally. The standards are currently in draft form. Per grant requirements, the ESG standards will include: 1. Standard policies and procedures for evaluating individuals for evaluating individuals and families eligibility for assistance under ESG 2. Policies and procedures for determining and prioritizing which eligible families and individuals will receive homelessness prevention assistance and which eligible families and individuals will receive rapid re-housing assistance 3. Policies and procedures for coordination among emergency shelter providers, essential service providers, homelessness prevention and rapid re-housing assistance providers and mainstream service and housing providers 4. Standards for determining the share of rent and utilities cost that each program participant must pay, if any, while receiving homeless prevention and rapid re-housing assistance 5. Standards for determining how long a particular program participant will be provided with rental assistance and whether the

amount of that assistance will adjust over time 6. Standards for determining the type amount, and duration of housing stabilization and/or relocation services to provide a program participant, including the limits, if any, on the homelessness prevention or rapid re-housing assistance that each program participant may receive, such as the maximum amount of assistance, maximum number of months the program participant receives assistance, or the maximum number of times the program participant may receive assistance.

2. If the Continuum of Care has established centralized or coordinated assessment system that meets HUD requirements, describe that centralized or coordinated assessment system.

The McKinney-Veto Homeless Assistance Act requires that communities operate a Continuum of Care (CoC) program designed to assist homeless persons with housing and/or services with the ultimate goal of long term stability. Riverside County's Department of Public Social Services (DPSS) has been the lead agency in coordinating the areas CoC including securing membership and ensuring that CoCs various legal responsibilities are met. Current members include the County, various entitlement cities, non-profit/service providers, homeless persons, and members of the public. As a collaborative, the group must assess the needs of the areas homeless and affordable housing needs then develop a regional plan to address them. They also promote a community-wide commitment to ending homelessness, provide for funding for local efforts to address homelessness, and promote effective use of mainstream programs, including designing and operating a software system called the Homeless Management Information System (HMIS) intended to minimize duplication of services.

Due to changing demographics, Moreno Valley is now a direct recipient of ESG entitlement funding. Upon notification of award, the City understood that CoC Consultation was an ESG grant requirement. To comply, the City fell in line with the CoC's practice of sharing ESG application results and providing it to the full membership via e-mail for review and written feedback. The City shared it's 2015-16 ESG application results first verbally at the March 26, 2015, CoC's Board of Governance meeting, then prepared the standard forms and circulated a summary of ESG applications via e-mail and requested comments be provided directly to the City of Moreno Valley on a standardized Consultation Feedback form. Members were also asked to provide feedback on the needs, gaps, and any other recommendations on how MV's future ESG allocation and how it can align with Riverside County's 10 year plan to end homelessness. After receiving the feedback, the City carefully considered the CoC comments, and shared them with the City Council within the staff report for further consideration and to assist the Council in determining ESG activities for the upcoming fiscal year.

3. Identify the process for making sub-awards and describe how the ESG allocation available to private nonprofit organizations (including community and faith-based organizations).

The ESG sub-awards proposed as part of this 2015-16 Action Plan were selected via the standard annual application process along with the City's CDBG and HOME programs. The City has a competitive application process in place that includes required public notifications, and issuance of a formal Notice of Funding Availability (NOFA). On December 17, 2014, the City published the NOFA for FY 2015/2016 funding CDBG, HOME, and ESG. Applications were made available on December 17, 2014. In efforts to reach as many applicants as possible the City advertised in local publication of general circulation, online, and via e-mail blasts to all interested parties. Moreno Valley also offered

three application workshops aimed at providing general program information, along with technical assistance for application completion. Applicant Workshops were held on January 9, 2015, January 14, 2015 and January 20, 2015. All applications were due on January 30, 2015. The efforts resulted in the City receiving fifty-five applications (55) requesting a total \$ 3,482,741.52.

Due to the high number of applications and to ensure a transparent and impartial review as possible, as part of the application process in preparation for the 2015-16 Action Plan, the City contracted with an independent consultant to collaborate with City Staff in the technical review of CDBG, HOME, and ESG application proposals.

Each application was reviewed twice. During the first review, the application was reviewed for completeness and program objective. The applications were scored during the second review utilizing the City's project evaluation form. All applications were evaluated to ensure that they met the guidelines established by HUD and outlined in the application booklet. Return applicant's prior performance in terms of meeting their established goals, expenditure and administrative requirements were evaluated with the input of City staff. Applications were organized by score from highest to lowest within each category. On March 10, 2015, the Technical Review Committee reviewed the results and provided input to address the funding limitations. On March 19, the City held a public meeting hosted by its Finance Subcommittee to review the applications in more detail. On May 12, 2015, the City will conduct a Public Hearing to allow an opportunity for public comment prior to the Council adopting the Action Plan.

4. If the jurisdiction is unable to meet the homeless participation requirement in 24 CFR 576.405(a), the jurisdiction must specify its plan for reaching out to and consulting with homeless or formerly homeless individuals in considering policies and funding decisions regarding facilities and services funded under ESG.

The homeless requirements under 24 CFR 576.405(a) and 91.220 (1)(4) (iv) indicates that the City's policy making entity must have at least one homeless or formerly homeless individual on its panel. The City proposes to meet the homeless participation requirement via the consultation process with the CoC. The CoC has a member who is formally homeless and an active participant.

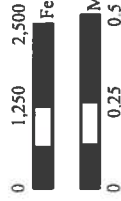
5. Describe performance standards for evaluating ESG.

The City is working with individual ESG subgrantees to formula the appropriate performance standards customized for the specific ESG activity being carried out. These agreed upon standards will need to be consistent with ESG regulations and the City's 5-year Consolidated Plan. The ESG performance standards shall be included in the subgrantees 2015-16 grant agreement. Because ESG is a newer program for Moreno Valley, the City fully expects that the performance standards will evolve over time based on lessons learned. The City will also continue to coordinate with the CoC members to formulate consistent ESG processes and expects that those standards will be adopted in the near future.

CITY OF MORENO VALLI CDBG TARGET AREAS

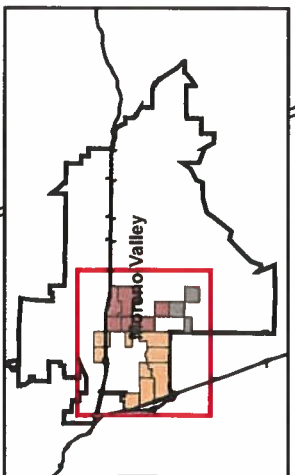
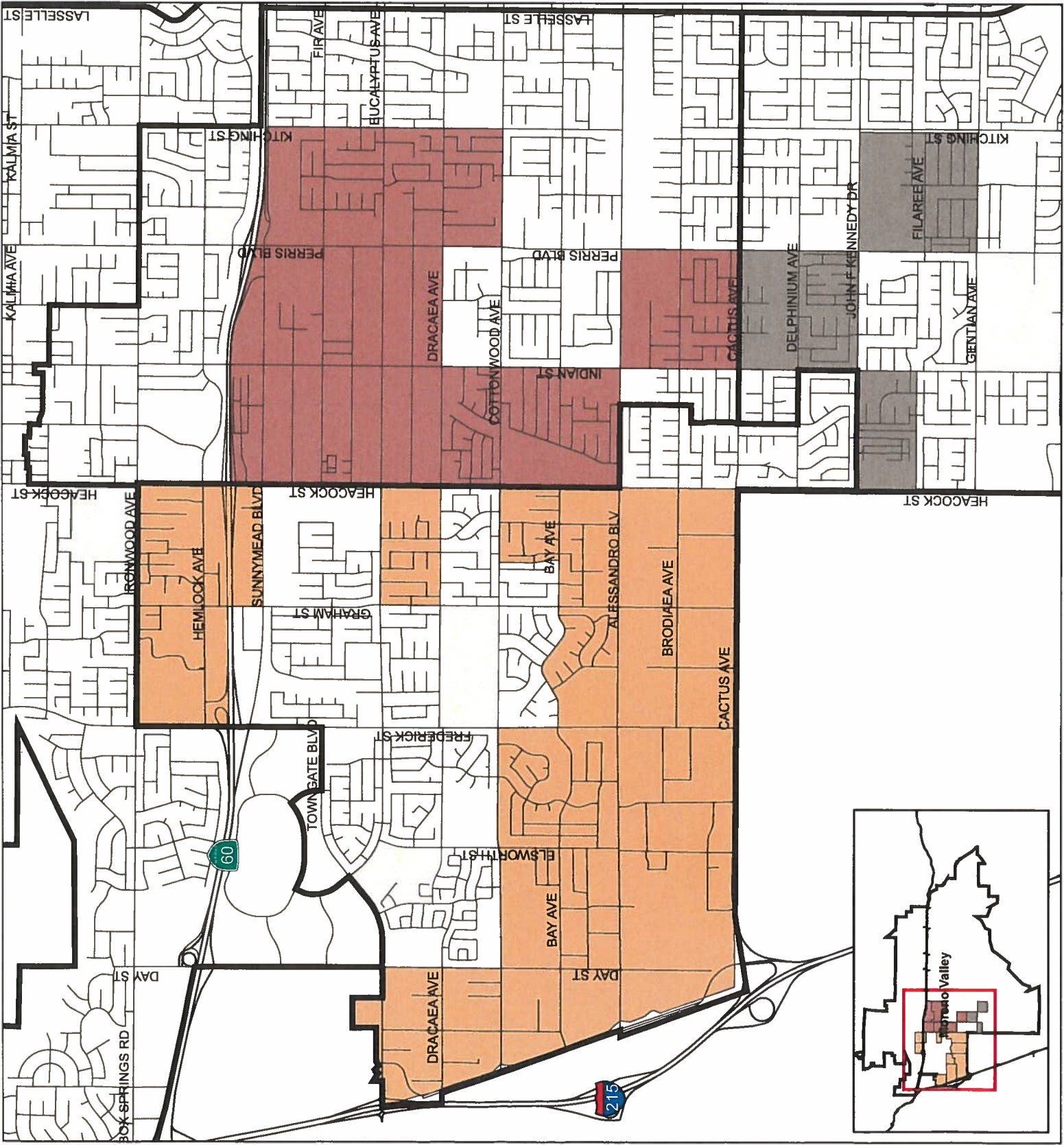
Attachment: 2015/16 Action Plan (1389 : PUBLIC HEARING TO ADOPT THE 2015/16 ANNUAL ACTION

- CDBG Districts**
- District 1
 - District 4
 - District 5
- Council District**
- Boundaries
 - Moreno Valley



Map Produced by Moreno Valli Geographic Information Syster
 Geographic Information in:
 State Plane NAD 83 California Zone 6 1
 G:\ArcMap\Neighborhood Preservation CDBG_Target_Areas2015.mxd
 February 3, 2015

The information shown on this map was comp from the Riverside County GIS and the City Moreno Valley GIS. The land base and facili information on this map is for display purpos only and should not be relied upon without independent verification as to its accuracy Riverside County and City of Moreno Valley not be held responsible for any claims, loss or damages resulting from the use of this ma



FY 2010/11 Report	Asset ID	Old APN	APN	Desc	Assets per City	Notes	Owner - per County Roll	New Deed
	100181		291-191-007	Alessandro/Day	Housing Authority	Held for resale	Redevelopment Agency	Housing
	100182		291-191-008	Alessandro/Day	Housing Authority	Held for resale	Redevelopment Agency	Housing
	100183		291-191-009	Alessandro/Day	Housing Authority	Held for resale	Redevelopment Agency	Housing
	100184		291-191-010	Alessandro/Day	Housing Authority	Held for resale	Redevelopment Agency	Housing
	100185		291-191-011	Alessandro/Day	Housing Authority	Held for resale	Redevelopment Agency	Housing
	100186		291-191-012	Alessandro/Day	Housing Authority	Held for resale	Redevelopment Agency	Housing
	100187		291-191-013	Alessandro/Day	Housing Authority	Held for resale	Redevelopment Agency	Housing
	100180	291-191-006	291-191-025	Alessandro/Day	Housing Authority	Held for resale	Redevelopment Agency	Housing
291-191-005	100177	291-191-001	291-191-026	Alessandro/Day	Housing Authority	Held for resale	Redevelopment Agency	Housing
	100178	291-191-002	291-191-027	Alessandro/Day	Housing Authority	Held for resale	Redevelopment Agency	Housing
	100179	291-191-003	291-191-028	Alessandro/Day	Housing Authority	Held for resale	Redevelopment Agency	Housing
292-202-044			291-191-029	Alessandro/Day	Housing Authority	Held for resale	Redevelopment Agency	Housing
292-202-045						transfer to Habitat. 2012 to private party	Private Party	NA
	100176		297-140-046	CRC	City	transfer to Habitat. 2012 to private party	Private Party	NA
	100175		297-140-047	CRC - vacant land	City	CRC - City property	Redevelopment Agency	City
481-130-022	100130		481-130-022	Fir	Housing Authority	CRC - City property	Redevelopment Agency	City
481-130-023	100131		481-130-023	Fir	Housing Authority	Held for resale	Redevelopment Agency	Housing
481-250-002			481-250-002	Habitat	NA	Held for resale	Redevelopment Agency	Housing
481-250-003	100136		481-250-003	Habitat	NA	recent transfer to Habitat	Redevelopment Agency	NA
481-270-058			481-270-058	Eucalyptus	Housing Authority	recent transfer to Habitat	Redevelopment Agency	NA
482-020-056 / 058			482-020-064		Housing Authority	Held for resale	Redevelopment Agency	Housing
482-161-021			482-161-021	Cottonwood/Indian	Housing Authority	Held for resale	Redevelopment Agency	Housing
482-161-022			482-161-022	Cottonwood/Indian	Housing Authority	Held for resale	Redevelopment Agency	Housing
482-161-023			482-161-023	Cottonwood/Indian	Housing Authority	Held for resale	Redevelopment Agency	Housing
482-161-024			482-161-024	Cottonwood/Indian	Housing Authority	Held for resale	Redevelopment Agency	Housing
485-032-013			485-032-013	JFK	Housing Authority	Held for resale	Redevelopment Agency	Housing
486-084-006			486-084-006	Sheila St Neighborhood	Housing Authority	Held for resale	Redevelopment Agency	Housing
486-084-011			486-084-011	Sheila St Neighborhood	Housing Authority	Held for resale	Redevelopment Agency	Housing

Application for Federal Assistance SF-424		
* 1. Type of Submission: <input type="checkbox"/> Preapplication <input type="checkbox"/> Application <input type="checkbox"/> Changed/Corrected Application	* 2. Type of Application: <input type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision	* If Revision, select appropriate letter(s): <input type="text"/> * Other (Specify): <input type="text"/>
* 3. Date Received: <input type="text"/>	4. Applicant Identifier: <input type="text"/>	
5a. Federal Entity Identifier: <input type="text"/>	5b. Federal Award Identifier: <input type="text"/>	
State Use Only:		
6. Date Received by State: <input type="text"/>	7. State Application Identifier: <input type="text"/>	
8. APPLICANT INFORMATION:		
* a. Legal Name: <input type="text"/>		
* b. Employer/Taxpayer Identification Number (EIN/TIN): <input type="text"/>	* c. Organizational DUNS: <input type="text"/>	
d. Address:		
* Street1: <input type="text"/>	<input type="text"/>	
Street2: <input type="text"/>	<input type="text"/>	
* City: <input type="text"/>	<input type="text"/>	
County/Parish: <input type="text"/>	<input type="text"/>	
* State: <input type="text"/>	<input type="text"/>	
Province: <input type="text"/>	<input type="text"/>	
* Country: <input type="text"/>	USA: UNITED STATES	
* Zip / Postal Code: <input type="text"/>	<input type="text"/>	
e. Organizational Unit:		
Department Name: <input type="text"/>	Division Name: <input type="text"/>	
f. Name and contact information of person to be contacted on matters involving this application:		
Prefix: <input type="text"/>	* First Name: <input type="text"/>	
Middle Name: <input type="text"/>	<input type="text"/>	
* Last Name: <input type="text"/>	<input type="text"/>	
Suffix: <input type="text"/>	<input type="text"/>	
Title: <input type="text"/>		
Organizational Affiliation: <input type="text"/>		
* Telephone Number: <input type="text"/>	Fax Number: <input type="text"/>	
* Email: <input type="text"/>		

Application for Federal Assistance SF-424

* 9. Type of Applicant 1: Select Applicant Type:

[Redacted]

Type of Applicant 2: Select Applicant Type:

[Redacted]

Type of Applicant 3: Select Applicant Type:

[Redacted]

* Other (specify):

[Redacted]

* 10. Name of Federal Agency:

[Redacted]

11. Catalog of Federal Domestic Assistance Number:

[Redacted]

CFDA Title:

[Redacted]

* 12. Funding Opportunity Number:

[Redacted]

* Title:

[Redacted]

13. Competition Identification Number:

[Redacted]

Title:

[Redacted]

14. Areas Affected by Project (Cities, Counties, States, etc.):

[Redacted]

Add Attachment Delete Attachment View Attachment

* 15. Descriptive Title of Applicant's Project:

[Redacted]

Attach supporting documents as specified in agency instructions.

Add Attachments Delete Attachments View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant [text box]

* b. Program/Project [text box]

Attach an additional list of Program/Project Congressional Districts if needed.

[text box]

Add Attachment

Delete Attachment

View Attachment

17. Proposed Project:

* a. Start Date: [text box]

* b. End Date: [text box]

18. Estimated Funding (\$):

* a. Federal	[text box]
* b. Applicant	[text box]
* c. State	[text box]
* d. Local	[text box]
* e. Other	[text box]
* f. Program Income	[text box]
* g. TOTAL	[text box]

* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?

- a. This application was made available to the State under the Executive Order 12372 Process for review on [text box].
- b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- c. Program is not covered by E.O. 12372.

* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)

Yes No

If "Yes", provide explanation and attach

[text box]

Add Attachment

Delete Attachment

View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: [text box] * First Name: [text box]

Middle Name: [text box]

* Last Name: [text box]

Suffix: [text box]

* Title: [text box]

* Telephone Number: [text box] Fax Number: [text box]

* Email: [text box]

* Signature of Authorized Representative: [text box]

* Date Signed: [text box]

CERTIFICATIONS

In accordance with the applicable statutes and the regulations governing the consolidated plan regulations, the jurisdiction certifies that:

Affirmatively Further Fair Housing -- The jurisdiction will affirmatively further fair housing, which means it will conduct an analysis of impediments to fair housing choice within the jurisdiction, take appropriate actions to overcome the effects of any impediments identified through that analysis, and maintain records reflecting that analysis and actions in this regard.

Anti-displacement and Relocation Plan -- It will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and implementing regulations at 49 CFR 24; and it has in effect and is following a residential antidisplacement and relocation assistance plan required under section 104(d) of the Housing and Community Development Act of 1974, as amended, in connection with any activity assisted with funding under the CDBG or HOME programs.

Anti-Lobbying -- To the best of the jurisdiction's knowledge and belief:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
3. It will require that the language of paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

Authority of Jurisdiction -- The consolidated plan is authorized under State and local law (as applicable) and the jurisdiction possesses the legal authority to carry out the programs for which it is seeking funding, in accordance with applicable HUD regulations.

Consistency with plan -- The housing activities to be undertaken with CDBG, HOME, ESG, and HOPWA funds are consistent with the strategic plan.

Section 3 -- It will comply with section 3 of the Housing and Urban Development Act of 1968, and implementing regulations at 24 CFR Part 135.

Signature/Authorized Official

Date

Specific CDBG Certifications

The Entitlement Community certifies that:

Citizen Participation -- It is in full compliance and following a detailed citizen participation plan that satisfies the requirements of 24 CFR 91.105.

Community Development Plan -- Its consolidated housing and community development plan identifies community development and housing needs and specifies both short-term and long-term community development objectives that provide decent housing, expand economic opportunities primarily for persons of low and moderate income. (See CFR 24 570.2 and CFR 24 part 570)

Following a Plan -- It is following a current consolidated plan (or Comprehensive Housing Affordability Strategy) that has been approved by HUD.

Use of Funds -- It has complied with the following criteria:

1. Maximum Feasible Priority. With respect to activities expected to be assisted with CDBG funds, it certifies that it has developed its Action Plan so as to give maximum feasible priority to activities which benefit low and moderate income families or aid in the prevention or elimination of slums or blight. The Action Plan may also include activities which the grantee certifies are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available);
2. Overall Benefit. The aggregate use of CDBG funds including section 108 guaranteed loans during program year(s) _____ , _____ (a period specified by the grantee consisting of one, two, or three specific consecutive program years), shall principally benefit persons of low and moderate income in a manner that ensures that at least 70 percent of the amount is expended for activities that benefit such persons during the designated period;
3. Special Assessments. It will not attempt to recover any capital costs of public improvements assisted with CDBG funds including Section 108 loan guaranteed funds by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements.

However, if CDBG funds are used to pay the proportion of a fee or assessment that relates to the capital costs of public improvements (assisted in part with CDBG funds) financed from other revenue sources, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds.

The jurisdiction will not attempt to recover any capital costs of public improvements assisted with CDBG funds, including Section 108, unless CDBG funds are used to pay the proportion of fee or assessment attributable to the capital costs of public improvements financed from other revenue sources. In this case, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds. Also, in the case of properties owned and occupied by moderate-income (not low-income) families, an assessment or charge may be made against the property for public improvements financed by a source other than CDBG funds if the jurisdiction certifies that it lacks CDBG funds to cover the assessment.

Excessive Force -- It has adopted and is enforcing:

1. A policy prohibiting the use of excessive force by law enforcement agencies within its

jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and

- 2. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction;

Compliance With Anti-discrimination laws -- The grant will be conducted and administered in conformity with title VI of the Civil Rights Act of 1964 (42 USC 2000d), the Fair Housing Act (42 USC 3601-3619), and implementing regulations.

Lead-Based Paint -- Its activities concerning lead-based paint will comply with the requirements of 24 CFR Part 35, subparts A, B, J, K and R;

Compliance with Laws -- It will comply with applicable laws.

Signature/Authorized Official

Date

Title

**OPTIONAL CERTIFICATION
CDBG**

Submit the following certification only when one or more of the activities in the action plan are designed to meet other community development needs having a particular urgency as specified in 24 CFR 570.208(c):

The grantee hereby certifies that the Annual Plan includes one or more specifically identified CDBG-assisted activities which are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community and other financial resources are not available to meet such needs.

Signature/Authorized Official

Date

Title

Specific HOME Certifications

The HOME participating jurisdiction certifies that:

Tenant Based Rental Assistance -- If the participating jurisdiction intends to provide tenant-based rental assistance:

The use of HOME funds for tenant-based rental assistance is an essential element of the participating jurisdiction's consolidated plan for expanding the supply, affordability, and availability of decent, safe, sanitary, and affordable housing.

Eligible Activities and Costs -- it is using and will use HOME funds for eligible activities and costs, as described in 24 CFR § 92.205 through 92.209 and that it is not using and will not use HOME funds for prohibited activities, as described in § 92.214.

Appropriate Financial Assistance -- before committing any funds to a project, it will evaluate the project in accordance with the guidelines that it adopts for this purpose and will not invest any more HOME funds in combination with other Federal assistance than is necessary to provide affordable housing;

Signature/Authorized Official

Date

Title

ESG Certifications

The Emergency Solutions Grants Program Recipient certifies that:

Major rehabilitation/conversion – If an emergency shelter’s rehabilitation costs exceed 75 percent of the value of the building before rehabilitation, the jurisdiction will maintain the building as a shelter for homeless individuals and families for a minimum of 10 years after the date the building is first occupied by a homeless individual or family after the completed rehabilitation. If the cost to convert a building into an emergency shelter exceeds 75 percent of the value of the building after conversion, the jurisdiction will maintain the building as a shelter for homeless individuals and families for a minimum of 10 years after the date the building is first occupied by a homeless individual or family after the completed conversion. In all other cases where ESG funds are used for renovation, the jurisdiction will maintain the building as a shelter for homeless individuals and families for a minimum of 3 years after the date the building is first occupied by a homeless individual or family after the completed renovation.

Essential Services and Operating Costs – In the case of assistance involving shelter operations or essential services related to street outreach or emergency shelter, the jurisdiction will provide services or shelter to homeless individuals and families for the period during which the ESG assistance is provided, without regard to a particular site or structure, so long the jurisdiction serves the same type of persons (e.g., families with children, unaccompanied youth, disabled individuals, or victims of domestic violence) or persons in the same geographic area.

Renovation – Any renovation carried out with ESG assistance shall be sufficient to ensure that the building involved is safe and sanitary.

Supportive Services – The jurisdiction will assist homeless individuals in obtaining permanent housing, appropriate supportive services (including medical and mental health treatment, victim services, counseling, supervision, and other services essential for achieving independent living), and other Federal State, local, and private assistance available for such individuals.

Matching Funds – The jurisdiction will obtain matching amounts required under 24 CFR 576.201.

Confidentiality – The jurisdiction has established and is implementing procedures to ensure the confidentiality of records pertaining to any individual provided family violence prevention or treatment services under any project assisted under the ESG program, including protection against the release of the address or location of any family violence shelter project, except with the written authorization of the person responsible for the operation of that shelter.

Homeless Persons Involvement – To the maximum extent practicable, the jurisdiction will involve, through employment, volunteer services, or otherwise, homeless individuals and families in constructing, renovating, maintaining, and operating facilities assisted under the ESG program, in providing services assisted under the ESG program, and in providing services for occupants of facilities assisted under the program.

Consolidated Plan – All activities the jurisdiction undertakes with assistance under ESG are consistent with the jurisdiction’s consolidated plan.

Discharge Policy – The jurisdiction will establish and implement, to the maximum extent practicable and where appropriate policies and protocols for the discharge of persons from

publicly funded institutions or systems of care (such as health care facilities, mental health facilities, foster care or other youth facilities, or correction programs and institutions) in order to prevent this discharge from immediately resulting in homelessness for these persons.

Signature/Authorized Official

Date

Title

APPENDIX TO CERTIFICATIONS

INSTRUCTIONS CONCERNING LOBBYING:

A. Lobbying Certification

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.



CITY OF MORENO VALLEY
NOTICE OF FUNDING AVAILABILITY
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) & HOME PROGRAMS
& EMERGENCY SOLUTIONS GRANT (ESG) PROGRAM
FY 2015/2016

The City of Moreno Valley anticipates receiving an allocation of approximately \$1,970,284 in Federal Community Development Block Grant (CDBG) funding and approximately \$493,326 in HOME Investment Partnership (HOME) funding and approximately \$155,589 in Emergency Solutions Grant (ESG) funding for Fiscal Year 2015/2016 (July 1, 2015 through June 30, 2016).

The City will be accepting application proposals through **Friday, January 30, 2015** at the address listed below. CDBG program funds must be used for programs and projects benefiting low- and moderate-income residents or neighborhoods, to eliminate slums and blight, or to address community-wide emergency needs. HOME program funds must be used to create, retain or rehabilitate affordable housing. ESG funding must be used to improve the quality of life for the homeless or those at-risk of homelessness.

The main goals of both the CDBG and HOME programs are to address housing and related needs. Examples of eligible projects include neighborhood public improvements, housing rehabilitation programs, affordable housing creation, crime prevention, code enforcement, economic development and public services. Examples of ESG programs include essential services such as emergency health services, emergency shelter renovation/operations, housing relocation and stabilization services. Government and certified non-profit agencies may apply for project or program funding that benefits low- and moderate-income persons in Moreno Valley.

Questions on how these funds may be used and the application requirements may be directed to Isa Rojas, Management Analyst at 951.413.3450 or via e-mail at: isar@moval.org

City of Moreno Valley
Financial & Management Services Department
Financial Resources Division
14177 Frederick Street
P.O. Box 88005
Moreno Valley, CA 92552-0805

Published on: December 17, 2014

Notice of Available Funds **City of Moreno Valley** **CDBG, HOME, & ESG Programs**

Applications for the City of Moreno Valley's Community Development Block Grant "CDBG," Home Investment Partnership "HOME" program funds, and Emergency Solutions Grant "ESG" for the upcoming Fiscal Year 2015 -2016 (July 1, 2015 - June 30, 2016) will be available for distribution on December 17, 2014.

To request an application packet, please contact the Financial Resources Division at any of the following:

Tele: 951.413.3450
Email: amyn@moval.org, isar@moval.org
or np@moval.org,

Mail: City of Moreno Valley
Financial & Management Services Dept.
Financial Resources Division
Attn: Isa Rojas, Management Analyst
P.O. Box 88005
Moreno Valley, CA 92552-0805

**TO BE ELIGIBLE FOR FUNDING CONSIDERATION,
COMPLETED GRANT APPLICATIONS MUST BE RETURNED
TO THE CITY OF MORENO VALLEY NO LATER THAN
4:30 p.m., FRIDAY, JANUARY 30, 2015.**



MORENO VALLEY
WHERE DREAMS SOAR

NOTICE OF FUNDING
AVAILABILITY

E.3.b

Packet Pg. 468

THE PRESS-ENTERPRISE

1825 Chicago Ave. Suite 100
Riverside, CA 92507
951-611-2200
951-368-4118 FAX

PROOF OF PUBLICATION (2010, 2011, 2012, 2013)

Publication(s): *Full Run - FINANCES (EAST, NORTH, SOUTH WEST)*

PROOF OF PUBLICATION OF *City of Moreno Valley Financial Resources Division*
Ad Desc.: Ordinance No. 8781


I am a citizen of the United States, over the age of eighteen years and not a party to or interested in the above entitled matter. I am an authorized representative of THE PRESS-ENTERPRISE, a newspaper in general circulation, printed and published daily in the County of Riverside, and which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of Riverside, State of California, under date of April 25, 1953, Case Number 54446; under date of March 29, 1957, Case Number 65148; under date of August 25, 1995, Case Number 207864, under date of January 4, 2013, Case Number RIC 1215735, under date of July 25, 2013, Case Number RIC 1305730, and under date of September 16, 2013, Case Number RIC 1309013; that the notice, of which the annexed is a printed copy, has been published in said newspaper in accordance with the intentions of the person(s) requesting publication, and not in any supplement thereto, on the following dates, to-wit:

Ad Copy:

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Date: *12/17/14*
At: Riverside, California

Ad Number



**CITY OF MORENO VALLEY
NOTICE OF FUNDING AVAILABILITY
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
& HOME PROGRAMS & EMERGENCY SOLUTIONS
GRANT (ESG) PROGRAM
FY 2015/2016**

The City of Moreno Valley anticipates receiving an allocation of approximately \$1,970,284 in Federal Community Development Block Grant (CDBG) funding and approximately \$493,326 in HOME Investment Partnership (HOME) funding and approximately \$155,589 in Emergency Solutions Grant (ESG) funding for Fiscal Year 2015/2016 (July 1, 2015 through June 30, 2016).

The City will be accepting application proposals through Friday, January 30, 2015 at the address listed below. CDBG program funds must be used for programs and projects benefiting low- and moderate-income residents or neighborhoods, to eliminate slums and blight, or to address community-wide emergency needs. HOME program funds must be used to create, retain or rehabilitate affordable housing. ESG funding must be used to improve the quality of life for the homeless or those at-risk of homelessness.

The main goals of both the CDBG and HOME programs are to address housing and related needs. Examples of eligible projects include neighborhood public improvements, housing rehabilitation programs, affordable housing creation, crime prevention, code enforcement, economic development and public services. Examples of ESG programs include essential services such as emergency health services, emergency shelter renovation/operations, housing relocation and stabilization services. Government and certified non-profit agencies may apply for project or program funding that benefits low- and moderate-income persons in Moreno Valley.

Questions on how these funds may be used and the application requirements may be directed to Isa Rojas, Management Analyst at 951.413.3450 or via e-mail at: isar@noval.org

City of Moreno Valley
Financial & Management Services Department
Financial Resources Division
14177 Frederick Street
P.O. Box 88005
Moreno Valley, CA 92552-0805

Published on: December 17, 2014

THE PRESS-ENTERPRISE

1825 Chicago Ave, Suite 100
Riverside, CA 92507
951-684-1200
951-368-9018 FAX

PROOF OF PUBLICATION
(2010, 2015.5 C.C.P)

Publication(s): *West Zone: Moreno Valley 3?
Riverside*

PROOF OF PUBLICATION OF *City of Moreno
Valley Financial Resource Div.*
Ad Desc... Ordinance No. 878

I am a citizen of the United States I am over the age of eighteen years and not a party to or interested in the above entitled matter. I am an authorized representative of THE PRESS-ENTERPRISE, a newspaper in general circulation, printed and published daily in the County of Riverside, and which newspaper has been adjudicated a newspaper of general circulation by the Superior Court of the County of Riverside, State of California, under date of April 25, 1952, Case Number 54446, under date of March 29, 1957, Case Number 65673, under date of August 25, 1995, Case Number 267864, under date of February 4, 2013, Case Number RIC 1215735, under date of July 25, 2013, Case Number RIC 1305730, and under date of September 16, 2013, Case Number RIC 1309013; that the notice, of which the annexed is a printed copy, has been published in said newspaper in accordance with the instructions of the person(s) requesting publication, and not in any supplement thereof on the following dates, to wit:

I certify (or declare) under penalty of perjury that the foregoing is true and correct

Date: *11-22-14*
At: Riverside, California



Ad Number:



CITY OF MORENO VALLEY NOTICE OF PUBLIC HEARING

REVIEW OF TWO GRANT-RELATED AGENDA ITEMS COMMUNITY DEVELOPMENT BLOCK GRANT & HOME PROGRAMS OBJECTIVES AND POLICIES FOR FISCAL YEAR 2015/2016

The City Council of the City of Moreno Valley will hold a PUBLIC HEARING to consider proposed Objectives and Policies for the City's Community Development Block Grant (CDBG) and HOME Investment Partnership Programs for FY 2015/16 (Program Year July 1, 2015 through June 30, 2016). The Objectives and Policies define the funding priorities and project selection criteria used for the City of Moreno Valley's CDBG and HOME Programs. The Objectives provide specific project/program selection criteria. The public is invited to attend and provide input on the Objectives and Policies as well as other community and housing needs.

PROPOSED AMENDMENT #2 TO THE FISCAL YEAR 2014-15 ACTION PLAN

As a recipient of federal grant funding, the City of Moreno Valley completes a five-year Consolidated Plan and an Annual Action Plan that details the use of the grant funds. Substantial changes to the current FY 2014-15 Annual Action Plan and/or the FY 2013-18 Consolidated Plan require cities to notify citizens of the proposed Amendment and provide them the opportunity to comment on the changes. A PUBLIC HEARING will be held to consider a four-part 'Substantial Amendment' that would:

- 1) Adjust the scope and budget for already approved 2014/15 Elsworth & Sherman Ave. Sidewalk Project from a 'design and construction' project to solely 'design' and consequently adjust budget down from \$400,000 to \$170,000. The construction phase of this project may be requested for funding through future CDBG funding. The current budget reduction of \$230,000 will be redirected to the Edgemont Improvement Program.
- 2) At the request of CASA of Riverside County, cancel their award of \$10,000 as their program has been discontinued, and reallocate the full \$10,000 to augment the Employment Resource Center (ERC) - Operations (public service activity).
- 3) The already approved 'ADA Ramp Improvements Project at Various Intersections, Cycle 5' will allocate an additional \$40,000 to the Design phase budget to design 8 additional ramps.
- 4) Direct CDBG savings realized from the Hemlock and Graham Street Improvement Project totaling \$198,000 to act as matching funds for the Cycle 3 Pedestrian Access Ramp Project which will reconstruct 29 access ramps to meet current ADA standards. Construction for this project is to be completed by fiscal year end (June 2015).

A more detailed description of the proposed Amendment was made available for public review on from November 5, 2014 through December 9, 2014.

The PUBLIC HEARING will be held on Tuesday, December 9, 2014 at 6:00 p.m. at the following location:

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

The general public is encouraged to attend. If unable to attend, comment may be provided by contacting the Financial Resources Division at (951) 413-3450 or e-mailing np@moval.org.

Local 8 | Wednesday, Nov. 22, 2014

COMMUNITY

The Press-Enterprise

COMMUNITY NOTES

CITY TO KICK OFF HOLIDAY ACTIVITIES

Residents of the city of Moreno Valley are set to kick off the holiday season with a festive kickoff event from 4 to 6 p.m. today at the Plaza Park, 725a and 82nd streets.

The event will feature musical entertainment, complimentary carriage rides, a bounce house for children, a candy cane boat and interactive lights and a view and photo with Santa beginning at 4 p.m.

BEAUTY AND THE BEAST TODAY
The Moreno Valley Visual Services a program designed to support dis-

abled people has set a goal of providing 100 year students and providing a free Thanksgiving lunch for those who are needy and underprivileged.

FREE LUNCH SET FOR NEEDY
The Moreno Valley Rotary Club will provide a free Thanksgiving lunch for those who are needy and underprivileged.

The Valley View High School is looking for volunteers to help with the Thanksgiving dinner for the needy.

DINNER, MEAL DELIVERIES
The Moreno Valley Rotary Club will provide a free Thanksgiving lunch for those who are needy and underprivileged.

CHORAL CHORUS SET FALL CONCERT
The Moreno Valley Choral Chorus will perform their fall concert at the Moreno Valley High School.

CHORAL CHORUS SET FALL CONCERT
The Moreno Valley Choral Chorus will perform their fall concert at the Moreno Valley High School.

IS IT TIME TO SELL YOUR HOME? Call for a FREE Market Evaluation!

Use Key and Associates
Serving all of Riverside County
Call Key 951-316-9547
Use Key 951-316-9547
Jennifer Aronoff 714-928-7949

STREET STATION
A DEEP DISH SKILLET
Fiesta Chili Cheese Skillet
HABANERO BURGERS
Habanero Jalapeno Bacon Cheeseburger
ROAST TURKEY DINNER
\$11.99
Served Thanksgiving Day
Thursday, Nov 27th @ After 12 Noon

CITY OF MORENO VALLEY
NOTICE OF PUBLIC HEARING
REVIEW OF TWO GRANT-RELATED AGENDA ITEMS
COMMUNITY DEVELOPMENT BLOCK GRANT & HOME PROGRAMS OBJECTIVES AND POLICIES FOR FISCAL YEAR 2015-16
The City Council of the City of Moreno Valley will hold a PUBLIC HEARING to consider proposed Objectives and Policies for the City's Community Development Block Grant (CDBG) and HOME Investment Partnership Programs for FY 2015-16 (Program Year July 1, 2015 through June 30, 2016).

Glen Ivy's Annual Gift Card SALE!
\$100 Gift Cards for \$85
Now through 12/21
GLEN IVY HOT SPRINGS
Increasing Life Expectancy Since 1900
GlenIvy.com • 888-GLEN-IVY

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

**REGULAR MEETING – 6:00 PM
December 9, 2014**

CALL TO ORDER

The 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 was called to order at 6:10 p.m. by Mayor Jesse Molina in the Council Chamber located at 14177 Frederick Street.

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

PLEDGE OF ALLEGIANCE - The Pledge of Allegiance was led by Public Works Director Ahmad Ansari

INVOCATION - Pastor Robert Mink

ROLL CALL

Council:

Jesse L. Molina	Mayor
Victoria Baca	Mayor Pro Tem
George E. Price	Council Member
Richard Stewart	Council Member

Staff:

Michelle Dawson	City Manager
Suzanne Bryant	City Attorney
Jane Halstead	City Clerk
Tom DeSantis	Assistant City Manager
Abdul Ahmad	Fire Chief
Ahmad Ansari	Public Works Director
Joel Ontiveros	Police Chief
Chris Paxton	Administrative Services Director
Richard Teichert	Chief Financial Officer/City Treasurer
John Terell	Community and Economic Development Director
Ewa Lopez	Deputy City Clerk

INTRODUCTIONS

City Clerk's Department)

Recommendation:

Approve as submitted.

D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES

D.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

D.2 MINUTES - REGULAR MEETING OF NOVEMBER 18, 2014 (Report of: City Clerk's Department)

Recommendation:

Approve as submitted.

Motion to Approve Joint Consent Calendar Items A.1 through D.2 with the exception of Items A.2, B.2, C.2 and D.2, and A.14 (which was pulled for separate action). by m/Council Member George E. Price, s/Council Member Jeffrey J. Giba

Passed by a vote of 5-0.

E. PUBLIC HEARINGS

E.1 PUBLIC HEARING TO COLLECT COMMUNITY NEEDS COMMENTS AND ADOPTION OF FY 2015-2016 CDBG AND HOME PROGRAM OBJECTIVES AND POLICIES

(Report of: Financial & Management Services Department)

Recommendations That the City Council:

1. Conduct a Public Hearing to allow for the community to comment on the needs of low-and-moderate income residents in Moreno Valley, including the CDBG Target Areas.
2. Approve the proposed CDBG and HOME Program Objectives and Policies for the 2015-2016 Program Year.

Council Member George Price recused himself due to the fact that he is sitting on the Board of Directors of the Salvation Army that receives CDBG funding.

Mayor Jesse Molina opened the public testimony portion of the public hearing; there being none, public testimony was closed.

Approve the proposed CDBG and HOME Program Objectives and Policies for the 2015-2016 Program Year as verbally amended to change priority ranking order under the Public Service Objective by placing priority number 5 (Free /Low-Cost Programs for School-Aged Youth) before priority number 4 (Programs offering Low-Cost Transportation), by m/Council Member Dr. Yxstian A. Gutierrez,

s/Council Member Jeffrey J. Giba

Passed by a vote of 3-1-1, Council Member D. LaDonna Jempson opposed, Council Member George E. Price recused himself.

- E.2 PUBLIC HEARING TO ADOPT SUBSTANTIAL AMENDMENT #2 TO THE 2014-15 ANNUAL ACTION PLAN AFFECTING THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)
(Report of: Financial & Management Services Department)

Recommendations That the City Council:

1. Conduct a Public Hearing to allow public comment on the proposed Substantial Amendment for CDBG.
2. Review and adopt the proposed Substantial Amendment to the FY 2014/15 Annual Action Plan.
3. Approve the necessary Revenue and Expense Appropriations and authorize the Chief Financial Officer/City Treasurer to process the adjustments.
4. Authorize the City Manager to reallocate grant funds between HUD-approved grant activities and to execute the necessary agreements for approved grant activities.

Mayor Jesse Molina opened the public testimony portion of the public hearing; there being none, public testimony was closed.

Review and adopt the proposed Substantial Amendment to the FY 2014/15 Annual Action Plan.

Approve the necessary Revenue and Expense Appropriations and authorize the Chief Financial Officer/City Treasurer to process the adjustments.

Authorize the City Manager to reallocate grant funds between HUD-approved grant activities and to execute the necessary agreements for approved grant activities. by m/Council Member Dr. Yxstian A. Gutierrez, s/Council Member Jeffrey J. Giba

Passed by a vote of 5-0.

- E.3 A PUBLIC HEARING FOR THE PROLOGIS EUCALYPTUS INDUSTRIAL PARK PROJECT AND RELATED ENVIRONMENTAL IMPACT REPORT. THE PROJECT PROPOSES A GENERAL PLAN AMENDMENT FOR APPROXIMATELY 33 ACRES AND A ZONE CHANGE FOR APPROXIMATELY 84 ACRES. THE LAND USE CHANGES ARE REQUIRED FOR DEVELOPMENT OF FOUR WAREHOUSE DISTRIBUTION BUILDINGS TOTALING 1,529,498 SQUARE FEET. THE DEVELOPER ALSO PROPOSES TENTATIVE PARCEL MAP NO. 35679 TO SUBDIVIDE THE PROJECT SITE INTO

CITY OF MORENO VALLEY
NOTICE OF PUBLIC MEETING

FISCAL YEAR 2015/2016 ANNUAL ACTION PLAN
REVIEW OF POTENTIAL CDBG, HOME, & ESG ACTIVITIES

The City of Moreno Valley's Finance Subcommittee will hold a Public Meeting to review program and project applications requesting Community Development Block Grant (CDBG), HOME Incentive Partnership Program (HOME), and Emergency Solutions Grant (ESG) Funding for FY 2015/16.

The Public Meeting will be held on Thursday, March 19, 2015 at 2:00 p.m. at the following location:

City Council Chambers
City of Moreno Valley – City Hall
14177 Frederick Street
Moreno Valley, CA 92552

The Department of Housing and Urban Development (HUD) has released the 2015 allocations. Moreno Valley is expected to receive \$2,020,124 in CDBG funds, \$516,846 in HOME funds, and \$175,624 in ESG Funds in FY 2015/2016. The public is invited to attend and give input regarding the programs to be carried out using the available funding.

Recommendations formed as a result of this meeting will require additional review. ESG recommendations shall be forwarded to the Riverside County Continuum of Care (CoC) for comment, after which all recommendations will be incorporated into the 2015/16 Annual Action Plan that shall be presented to the Council in May 2015, prior to submittal to the Department of Housing and Urban Development (HUD) for Federal approval.

The Action Plan is the annual update to the City's adopted 5-Year Consolidated Plan that covers the period from June 30, 2013 - July 1, 2018. The Consolidated Plan is a comprehensive planning document that identifies housing and non-housing needs of the community. It also discusses strategies, projects, and funding distributions. The City is required to provide HUD the Annual Action Plan that incorporates how new CDBG, HOME, and ESG funds will be used to facilitate the strategies and address the needs identified in the Consolidated Plan.

For more information, please contact the Financial Resources Division in the Financial & Management Services Department at (951) 413-3450 or np@moval.org.

Publication: The Press-Enterprise; Date: Mar 11, 2015; Section: Local Extra - Southwest; Page: B3

THE PRESS-ENTERPRISE

1825 Chicago Ave, Suite 100
Riverside, CA 92507
951-684-1200
951-368-9018 FAX

PROOF OF PUBLICATION
(2010, 2015.5 C.C.P)

Publication(s): *Full Run all ZONES*

PROOF OF PUBLICATION OF *City of Moreno Valley*
Financial Resource Div..
Ad Desc. Ordinance No. 878 I

I am a citizen of the United States I am over the age of eighteen years and not a party to or interested in the above entitled matter. I am an authorized representative of THE PRESS-ENTERPRISE, a newspaper in general circulation, printed and published daily in the County of Riverside, and which newspaper has been adjudicated a newspaper of general circulation by the Superior Court of the County of Riverside, State of California, under date of April 25, 1952, Case Number 54446, under date of March 29, 1957, Case Number 65673, under date of August 25, 1995, Case Number 267864, under date of February 4, 2013, Case Number RIC 1215735, under date of July 25, 2013, Case Number RIC 1305730, and under date of September 16, 2013, Case Number RIC 1309013; that the notice, of which the annexed is a printed copy, has been published in said newspaper in accordance with the instructions of the person(s) requesting publication, and not in any supplement thereof on the following dates, to wit:


I certify (or declare) under penalty of perjury that the foregoing is true and correct

Date: *3-11-15*
At: Riverside, California



Ad Number

Ad Copy:



CITY OF MORENO VALLEY
NOTICE OF PUBLIC MEETING

FISCAL YEAR 2015/2016 ANNUAL ACTION PLAN
REVIEW OF POTENTIAL CDBG, HOME, & ESG ACTIVITIES

The City of Moreno Valley's Finance Subcommittee will hold a **Public Meeting** to review program and project applications requesting Community Development Block Grant (CDBG), HOME Incentive Partnership Program (HOME), and Emergency Solutions Grant (ESG) Funding for FY 2015/16.

The Public Meeting will be held on **Thursday, March 19, 2015** at 2:00 p.m. at the following location:
City Council Chambers
City of Moreno Valley – City Hall
14177 Frederick Street, Moreno Valley, CA 92552

The Department of Housing and Urban Development (HUD) has released the 2015 allocations. Moreno Valley is expected to receive \$2,020,124 in CDBG funds, \$516,846 in HOME funds, and \$175,824 in ESG Funds in FY 2015/2016. The public is invited to attend and give input regarding the programs to be carried out using the available funding.

Recommendations formed as a result of this meeting will require additional review. ESG recommendations shall be forwarded to the Riverside County Continuum of Care (CoC) for comment, after which all recommendations will be incorporated into the 2015/16 Annual Action Plan that shall be presented to the Council in May 2015, prior to submittal to the Department of Housing and Urban Development (HUD) for Federal approval.

The Action Plan is the annual update to the City's adopted 5-Year Consolidated Plan that covers the period from June 30, 2013 - July 1, 2018. The Consolidated Plan is a comprehensive planning document that identifies housing and non-housing needs of the community. It also discusses strategies, projects, and funding distributions. The City is required to provide HUD the Annual Action Plan that incorporates how new CDBG, HOME, and ESG funds will be used to facilitate the strategies and address the needs identified in the Consolidated Plan.

For more information, please contact the Financial Resources Division in the Financial & Management Services Department at (951) 413-3450 or np@moval.org.



City of Moreno Valley
Finance Subcommittee Meeting
Minutes of March 19, 2015

1. Call to Order

The meeting was called to order by Mayor Molina at 2:05 p.m. The following were in attendance at the meeting:

Sub-Committee Members:

Jesse Molina, Mayor
Jeffrey J. Giba, Council Member

Staff Members:

Rick Teichert, Chief Financial Officer
Marshall Eyerman, Financial Resources Division Manager
Isa Rojas, Management Analyst
Denise Hansen, Executive Assistant

Visitors:

Zaskia Ruiz-Jones, Willdan Financial Services
Queenie Galvez-Ramiro, Willdan Financial Services

2. Approval of Minutes from March 2, 2015

Action: Minutes of March 2, 2015 approved as written.

3. Applicant Comments

All applicants in attendance were given the opportunity to speak (3 minutes per Agency). A representative from the following agencies spoke:

Community Assistance Program
Fair Housing of Riverside County
P.W. Enhancement Center
Path of Life Ministries
The ARC of Riverside County
Family Services Association
Rising Stars Business Academy
Lutheran Social Services
Small Business Development Association
Music Changing Lives
GRID Alternatives
Anointed Vessel Productions
Ministerio Casa de Fe
Leading Edge Education Foundation
Provisional Education Services, Inc.
LJR Intellect Academy of the Arts
Young Eye Consulting
VNW – Circle of Care, Inc.
Friends of Movan
Riverside County Coalition for Alternatives to Domestic Violence
Hole in the Wall – Time for Change Foundation

4. Public Meeting to Recommend Community Development Block Grant (CDBG), Home Investment Partnership (Home) and Emergency Solutions Grant (ESG) Project Selections for Program Year (PY) 2015-16

- Isa Rojas reviewed with the subcommittee those applicants who didn't speak during Applicant Comments.
- Rick Teichert pointed out that today's presentation can be used as education for the subcommittee or the subcommittee can give their recommendations to the Council. He stated that the applications were reviewed by staff with the assistance of Willdan Financial Services. Criteria was based on priorities adopted by Council in December 2014. A total of 55 applications were received requesting a total of \$3,482,741.52. The City anticipates receiving approximately \$2,020,124 for CDBG, \$516,846 for HOME and \$175,624 for ESG. The number of applications is up from last year's 30 applications.
- Marshall Eyerman presented a powerpoint of the HOME, ESG and CDBG grant application process.
- Discussion by subcommittee. These selections are not final (only staff recommended) and will be discussed between subcommittee members thoroughly. Many filed applications under CDBG, when they may have qualified to file under ESG or HOME (\$260K in HOME still available). Referred to Attachment 4 (Eligible Activities). Staff will look at applications of those not funded to see if they qualify under HOME requirements and to see if appropriate grants were applied for. Subcommittee would like to shift around to free up money. The other Councilmembers will weigh in on it. Suggested to the non-profits that those who provide the same service get together to consolidate efforts and get more money.

5. Chief Financial Officer Comments

Staff has been doing outreach effort to know who the non-profits are. We have the non-profit roundtable to look at other external funding and to coordinate who will apply for it so they aren't competing. He encouraged all to participate in the quarterly roundtable. They are currently planning a business showcase to join the business community with non-profits. They would like the business community to be aware of the non-profits and to augment funding.

6. Council Member Comments

These are very tough decisions to make; wish we had enough money for everyone. Don't give up hope, everyone is important. Some still won't be taken care of, but we are trying to get funds for as many as possible

7. Adjournment

Meeting adjourned at 3:55 p.m.

FREEDOM
COMMUNICATIONS, INC.

CUSTOMER:	MORENO VALLEY FINANCIAL	PROOF TIME	3/25/2015 11:36:54 AM
REP ID:	OCAFUSILIER	LAST RUN:	03/27/15
DESIGNER	Pharris	SIZE:	3X5.25

OC-0010030850-01



**CITY OF MORENO VALLEY
NOTICE OF PUBLIC COMMENT PERIOD
PROPOSED 2015/2016 ANNUAL ACTION PLAN**

As a recipient of both Federal Community Development Block Grant (CDBG), HOME, Investment Partnership (HOME), and Emergency Solutions Grant (ESG) funds. The City of Moreno Valley is required to complete a Consolidated Plan and an Annual Action Plan. The Consolidated Plan is a five-year planning document that addresses the housing and community development needs of the City. The Annual Action Plan details the strategies and programs that the City will undertake during each program year.

The 2015/2016 Annual Action Plan covering activity from July 1, 2015 through June 30, 2016 will be available for public review and comments from April 11, 2015 through May 11, 2015. Public comments will only be received during the thirty (30) day comment period. Upon completion of the comment period, the Action Plan will be revised to include a summary of public comments received. All comments will be incorporated as addendums to the Report and will be forwarded to the U.S. Department of Housing and Urban Development (HUD).

Copies of the Action Plan will be available for review at the Senior Community Center, the City Corporate Yard, the Financial & Management Services Department at City Hall, and the Moreno Valley Public Library. Comments must be submitted to the Financial Resources Division. Contact information is listed below.

**CITY OF MORENO VALLEY
FINANCIAL AND MANAGEMENT SERVICES DEPARTMENT
FINANCIAL RESOURCES DIVISION
14177 FREDERICK STREET, MORENO VALLEY, CA 92552
np@moval.org • (951) 413-3450**

Hours: Mon. - Thurs. 7:30am - 5:30 pm • Friday 7:30am - 4:30pm • Sat. & Sun. Closed

PLEASE READ ALL COPY CAREFULLY. CHECK SPELLING AND PHONE NUMBERS.
Once proof is approved FREEDOM COMMUNICATIONS will not accept responsibility for incorrect copy or layout.

Eligible CDBG Activities

- ❖ Acquisition, design, construction, rehabilitation, or installation of certain publicly owned facilities such as:
 - Parks, playgrounds and recreational facilities.
 - Senior centers, except 24-hour care facilities.
 - Neighborhood facilities.
 - Fire protection facilities and equipment.
 - Parking facilities.
 - Street improvements.
 - Flood, drainage, or sewer facilities.
 - Other improvements vital to a community's development.
- ❖ Acquisition of property that is: of historic value; appropriate for beautification or conservation of open spaces; appropriate for low or moderate income housing.
- ❖ Clearance and demolition of buildings and land which may be a health hazard to the community. Interim assistance or temporary help to alleviate harmful or dangerous conditions.
- ❖ Removal of architectural barriers which restrict the mobility of handicapped persons.
- ❖ Rehabilitation and preservation of buildings and improvements, both publicly and privately owned.
- ❖ Code enforcement in designated target areas.
- ❖ Historic preservation activities.
- ❖ Eligible economic development activities.
- ❖ Eligible planning and environmental design costs.
- ❖ Public services including, but not limited to: fair housing activities, public safety services, homeless services, senior citizen services, educational programs, youth services, drug abuse counseling & treatment and recreation programs.

Ineligible CDBG Activities

- ❖ Buildings for the general conduct of government, such as city halls, courthouses, and police stations.
- ❖ Stadiums, sports arenas, auditoriums, museums and central libraries (Note: branch libraries may be built in CDBG Target Areas).
- ❖ Purchase of equipment such as construction equipment, fire protection equipment, furnishings, and personal property.
- ❖ Schools
- ❖ Airports, subways, bus or other stations.
- ❖ Hospitals, nursing homes, and other medical facilities.
- ❖ Treatment works for liquid industrial wastes or sewage.
- ❖ Expenses of general government for operation and maintenance of public facilities.
- ❖ Political activities.
- ❖ Direct income payments to residents.

Eligible HOME Activities

- ❖ Loans and grants provided by Participating Jurisdictions (the City of Moreno Valley is a Participating Jurisdiction) to develop and support affordable rental housing and homeownership affordability through acquisition, new construction, reconstruction, or rehabilitation of non-luxury housing (including manufactured housing).
- ❖ Operating expenses and capacity building costs for eligible Community Housing Development Organizations (CHDO).
- ❖ Eligible administrative and planning costs.

Ineligible HOME Activities

- ❖ Project reserve accounts or operating subsidies.
- ❖ Tenant-based rental assistance for the special purposes of the Section 8 program.
- ❖ To provide non-federal matching contributions.
- ❖ To provide assistance to annual contributions for the operation of public housing.
- ❖ Modernization of public housing.
- ❖ Prepayment of low-income housing mortgages.
- ❖ Assistance to a project previously assisted with HOME funds during the period of affordability.

Eligible ESG Activities

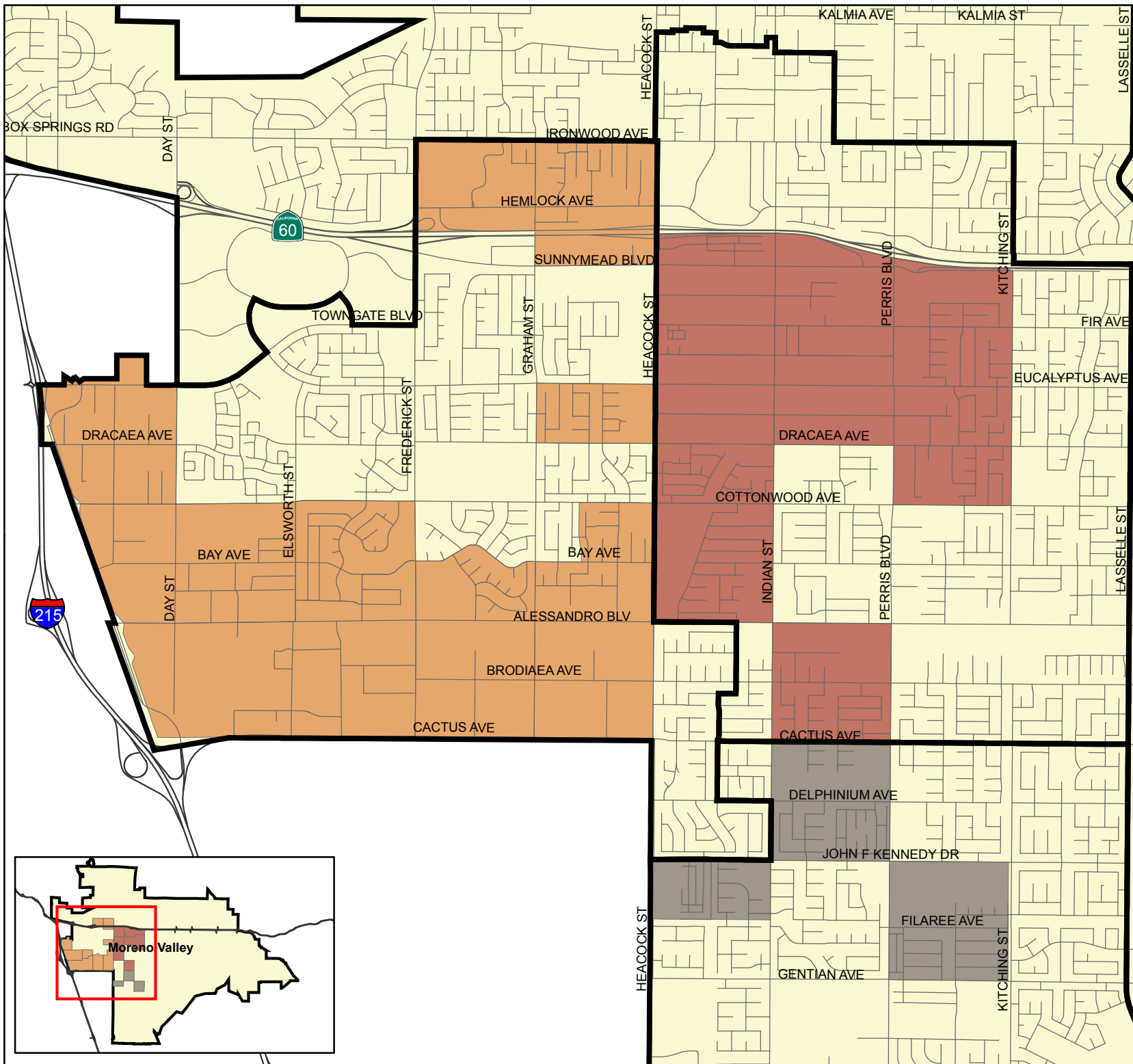
- ❖ Street Outreach – essential services reaching out to unsheltered homeless individuals and families connecting them with emergency shelter, housing, or critical services and providing them with urgent, non-facility based care. Eligible activities include engagement, case management, emergency health, and mental health services, and transportation.
- ❖ Emergency Shelter – major rehabilitation, conversion, or renovation of a building to serve as a homeless shelter for at least 3 to 10 years, depending on the cost. Note: property acquisition and new construction are ineligible ESG activities.
 - Essential services – for individuals and families in emergency shelters such as case management, childcare, education services, employment assistance and job training, outpatient health services, substance abuse treatment services, and transportation.
 - **NOTE: A maximum of 60% of the subrecipient allocation may be used for street outreach and emergency shelter.**
- ❖ Homelessness Prevention – housing relocation and stabilization services and short-and/or medium term rental assistance as necessary to prevent the individual and family from becoming homeless if (1) household annual income is below 30% of area median income adjusted for family size, and (2) assistance is necessary to help program participants regain stability in their current permanent housing or move into other permanent housing and achieve stability in that housing. Eligible costs include utilities, rental application fees, security deposits, last month's rent, utility deposits and payments, moving costs, housing search and placement, housing stability case management, landlord-tenant mediation, tenant legal services, and credit repair.
- ❖ Rapid Re-housing – housing and stabilization services and short-and/or medium term rental assistance as necessary to help individuals or families living in shelters or in places not meant for human habitation move as quickly as possible into permanent housing and achieve stability in that housing. Eligible costs include utilities, moving costs, housing search and placement, housing stability case management, landlord-tenant mediation, tenant legal services, and credit repair.
- ❖ HMIS costs – Grant funds may be used toward the costs of participating in an existing Homeless Management Information System (HMIS) of the Continuum of Care where the project is located.

2015 INCOME LIMITS

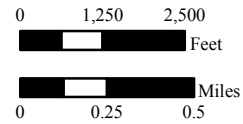
Revised Annually by the Dept. of Housing & Urban Development (HUD)

Annual Income Level	% of Area Median	Number of Persons In Household							
		1	2	3	4	5	6	7	8
Extremely Low Income	30%	\$13,100	\$14,950	\$20,090	\$24,250	\$28,410	\$32,570	\$36,730	\$40,890
Very Low Income	50%	\$21,750	\$24,850	\$27,950	\$31,050	\$33,550	\$36,050	\$38,550	\$41,050
Low Income	80%	\$34,800	\$39,800	\$44,750	\$49,700	\$53,700	\$57,700	\$61,650	\$65,600

CITY OF MORENO VALLEY CDBG TARGET AREAS

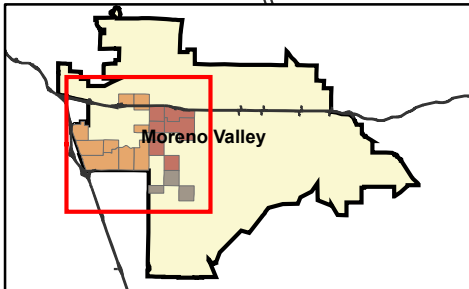


- CDBG Districts**
- District 1
 - District 4
 - District 5
 - Council District Boundaries
 - Moreno Valley



Map Produced by Moreno Valley Geographic Information System
 Geographic Information in:
 State Plane NAD 83 California Zone 61
 G:\ArcMap\Neighborhood Preservation
 CDBG_Target_Areas2015.mxd
 February 3, 2015

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 are not held responsible for any claims, losses, or damages resulting from the use of this map.



Attachment: CDBG Target Areas 2015 (1389 : PUBLIC HEARING TO ADOPT THE 2015/16 ANNUAL



City of Moreno Valley

APPLICATIONS REVIEW AND FUNDING RECOMMENDATIONS FISCAL YEAR 2015/2016

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
HOME INVESTMENT PARTNERSHIP (HOME)
EMERGENCY SOLUTIONS GRANT (ESG)
March 13, 2015**

Draft Report for Preliminary Discussion

27368 Via Industria
Suite 200
Temecula, CA 92590
T 951.587.3500 | 800.755.6864
F 951.587.3510

www.willdan.com/financial

TABLE OF CONTENTS

I.	OVERVIEW	1
	THE FIVE-YEAR CONSOLIDATED PLAN	1
	THE CITIZEN PARTICIPATION PLAN.....	1
	THE ONE-YEAR ACTION PLAN	2
	FY2015-16 APPLICATION PROCESS AND REVIEW.....	2
II.	HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME) - \$516,846.....	4
	GRANT PURPOSE.....	4
	FUNDING	4
	APPLICATIONS.....	4
	RECOMMENDATIONS	4
III.	EMERGENCY SOLUTIONS GRANTS (ESG) - \$175,624	6
	GRANT PURPOSE.....	6
	FUNDING	6
	APPLICATIONS.....	6
	RECOMMENDATIONS	6
IV.	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - \$2,020,124.....	8
	GRANT PURPOSE.....	8
	FUNDING AND LIMITATIONS.....	8
	CDBG ADMINISTRATION AND PLANNING - LIMITED TO 20%.....	8
	CDBG PUBLIC SERVICE - LIMITED TO 15%	10
	CDBG OTHER ACTIVITIES - 65% (REMAINING ALLOCATION)	14

I. OVERVIEW

Historically, the City of Moreno Valley (the “City”) has received federal funding on an annual basis from the Department of Housing and Urban Development (HUD) for two formula block grant programs: Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME). For program Year 2015-16 The City was also allocated, Emergency Solutions Grant (ESG) program funds.

Descriptions of each formula block program (HOME, ESG and CDBG) and funding recommendations can be found in section II, III, and IV for this report.

The following subsections provide an overview of the Five-Year Consolidated Plan, The Citizen Participation Plan, The One-Year Action Plan and the FY2015-16 Application Process and Review.

The Five-Year Consolidated Plan

Every five years, the City of Moreno Valley prepares a Five-Year Consolidated Plan, which describes community needs, resources, priorities, and proposed activities to be undertaken under certain HUD programs, including CDBG and Home Investment Partnerships (HOME).

The Consolidated Plan for Program Years 2013 through 2018, outline the following goals and strategies:

- Homeless Strategy
- Special Needs Strategy
- Housing Strategy
- Community & Economic Development Strategy

A copy of the City’s Consolidated Plan is available for inspection at the Financial & Management Services Department during normal business hours.

The Citizen Participation Plan

The City has developed a Citizen Participation Plan as a part of the Five-Year Consolidated Plan that sets forth the policies and procedures to encourage citizen’s participation in the CDBG, HOME and ESG Program planning and implementation processes. This Citizen Participation Plan provides the method and process by which the City will encourage citizen participation in the development of its Consolidated Plan.

A copy of the City’s Citizen Participation Plan is available for inspection at the Financial & Management Services Department during normal business hours.

The One-Year Action Plan

Each year in May, the City of Moreno Valley is required to submit an update to the Consolidated Plan to HUD, referred to as an Action Plan. The Action Plan outlines the specific steps that will be taken during the year to address both the community development and housing priorities of the Consolidated Plan. The Action Plan identifies how the CDBG, HOME and ESG Program funds will be utilized to provide programs and projects that benefit low and moderate-income households and neighborhoods.

A copy of the City's One-Year Action Plan for prior program years is available for inspection at the Financial & Management Services Department during normal business hours.

FY2015-16 Application Process and Review

On December 9, 2014, a Public Hearing was conducted before the City Council wherein the Council was asked to review and make changes to, or re-affirm, the Community Development Priorities established in the Consolidated Plan.

The City's Objectives for the CDBG & HOME programs are summarized below (*listed alphabetically*):

- Capital Improvement Activities
- Economic Development Activities
- Fair Housing Activities
- Health, Safety, and Public Welfare
- Historic Preservation
- Housing and Neighborhood Improvement Activities
- Public Service Activities
 1. Basic Needs Related to Social Services Programs (such as but not limited to emergency food, shelter (homelessness), and utility assistance)
 2. Community Public Safety Programs
 3. Employment Services/Programs and Job (Skills) Training
 4. Free/Low-Cost programs for School-Aged Youth
 5. Programs offering Low-Cost Transportation
- Slum or Blight Activities

On December 17, 2014, the City published Notice of Funding Availability (NOFA) for FISCAL YEAR 2015/2016 Application for Funding Community Development Block Grant (CDBG), Home Investment Partnership (HOME) and Emergency Solutions Grant (ESG). According to the application guidelines, interested parties were informed to submit their completed applications by January 30, 2015, 4:30 pm. Programs and projects seeking funding from the City of Moreno Valley must address one or more of the Community Development Priorities set forth in the Five-Year Consolidated Plan, in addition to meeting all other conditions as summarized in the Application booklet. A copy of the application booklet which provides additional information on the City's objectives can be found on the City's website.

As part of the application process in preparation of the One-Year Action Plan, the City has contracted Willdan Financial Services ("Willdan") to collaborate with City Staff in the technical review of CDBG, HOME, and ESG application proposals. The technical review entailed the use of the "project evaluation" form to score applicant proposals according to the evaluation criteria described in the application booklet. The criteria was used to determine whether a prospective subrecipient has the necessary systems in place to carry out the proposed project/activity and to comply with applicable rules and regulations.

Applications were made available on December 17, 2014. Applicant Workshops were held on January 9, 2015, January 14, 2015 and January 20, 2015. All applications were due on January 30, 2015 at 4:30 pm.

The City received fifty-five applications (55) requesting a total \$3,482,741.52.

Each application was reviewed two times. During the first review, the application was reviewed for completeness and program objective. The applications were scored during the second review utilizing the City's project evaluation form. All applications were evaluated to ensure that they met the guidelines established in the application booklet. HUD policies and guides, were also consulted during the review process. Return applicant's prior performance in terms of meeting their established goals, expenditure and administrative requirements were evaluated with the input of City staff. Applications were organized by score from highest to lowest within each category.

On March 10, 2015, the Technical Review Committee reviewed the results and provided input to address the funding limitations. Sections II, III, and IV of this report discusses the funding limitations imposed on CDBG, HOME and ESG activities.

In line with the City's policies and objectives, final project selections will be made by the City Council via Public Hearing and according to the Citizen's Participation Plan. The specific funding allocations will be compiled into the Annual Action Plan which must be submitted to HUD 45 days before the beginning of the program year (May 15, 2015). Following HUD's approval, the program year begins on July 1 and ends on June 30 of the following year.

Additional details regarding the review process and funding recommendations can be found in the subsequent sections of this report.

II. Home Investment Partnerships Program (HOME) - \$516,846

Grant Purpose

The Home Investment Partnerships Program was established by the Title II of the Cranston-Gonzalez National Affordable Housing Act. The objectives of the HOME Program include:

- expanding the supply of decent and affordable housing, particularly housing for low- and very low-income Americans;
- strengthening the abilities of State and local governments to design and implement strategies for achieving adequate supplies of decent, affordable housing;
- providing financial and technical assistance to participating jurisdictions, including the development of model programs for affordable low-income housing; and
- extending and strengthening partnerships among all levels of government and the private sector, including for-profit and non-profit organizations, in the production and operation of affordable housing.

Funding

Fiscal Year 2015-2016 Allocation	HOME
Planning and Administration Cap (10% of annual grant)	\$51,684.60
Mandatory CHDO set-aside (15% of annual grant)	77,526.90
Available for Other Activities	387,634.50
TOTAL Allocation	\$516,846.00

Applications

The Habitat for Humanity was the only application submitted to be funded with HOME.

Recommendations

The Habitat for Humanity is a returning applicant with good performance. Their application was scored accordingly, and the funding recommendation is for the full request (\$120,000).

City of Moreno Valley
 FY 2015-2016
HOME RECOMMENDATIONS

Applicant	Prog. Location	Program	FY 14-15 Award	Funding Requested FY 15-16	OVERALL POINTS (50 possible)	Proposed Recommendation
Habitat for Humanity	MV	A Brush with Kindness Critical Mobile Home Repair Program	\$ 120,000	\$ 120,000	50	\$ 120,000
			\$ 120,000	\$ 120,000		\$ 120,000

III. Emergency Solutions Grants (ESG) - \$175,624

Grant Purpose

The Homeless Emergency Assistance and Rapid Transition to Housing Act of 2009 (HEARTH Act) amended the McKinney-Vento Homeless Assistance Act, revising the Emergency Shelter Grants Program in significant ways and renaming it the Emergency Solutions Grants program. The ESG program is new to the City. The recent switch to use of American Community Survey (ACS) data to calculate HUD allocations made Moreno Valley eligible to receive ESG funds.

The ESG program is issued to assist, protect, and improve living conditions for the homeless. The program provides funding to:

- engage homeless individuals and families living on the street;
- improve the number and quality of emergency shelters for homeless individuals and families;
- help operate these shelters;
- provide essential services to shelter residents,
- rapidly re-house homeless individuals and families, and
- prevent families/individuals from becoming homeless

Funding

Fiscal Year 2015-2016 Allocation	ESG
Planning and Administration Cap (7.5% of annual grant)	\$13,171.80
Available for Other Activities	162,452.20
TOTAL Allocation	\$175,624.00

Applications

The City received eight (8) applications, requesting a total of \$355,760 in ESG, exceeding the available funds by \$193,307.80.

Recommendations

Funding is being recommended for the two applicants with the highest scores.

**City of Moreno Valley
FY 2015-2016
ESG RECOMMENDATIONS**

Applicant	Prog. Location @ Moreno Valley	Program	FY 14-15 Award	Funding Requested FY 15-16	# of Persons Served	Funding Requested/ Person Served	OVERALL POINTS (50 possible)	Proposed Funding
Community Connect	Yes	Housing Assistance Program	n/a	17,500.00	20	875	49	17,500.00
P.W. Enhancement Center	Yes	Homeless Prevention - Rapid Rehousing	n/a	155,000.00	58	2,672	48	144,952.20
Lutheran Social Services	No	Rapid Re-housing and Homelessness Prevention	n/a	24,500.00	30	817	43	
Path of Life	Yes	Rapid Re-housing	n/a	58,137.00	12 families	4,845	43	
Alternatives to Domestic Violence (ADV)	Yes	Shelter Repairs	n/a	5,500.00	75	73	40	
Immanuel Sobriety/ Immanuel House	Yes	Outreach	n/a	70,123.00	28	2,504	38	
Young Eye Consulting	Yes	Young Project	n/a	15,000.00	250	60	28	
Unique Butterflies	No	Copier for Outreach Flyers/Brochures	n/a	10,000.00	50	200	10	
				\$ 355,760				\$ 162,452.20

IV. Community Development Block Grant (CDBG) - \$2,020,124

Grant Purpose

The Community Development Block Grant (CDBG) Program is authorized by Title I of the Housing and Community Development Act of 1974, as amended. The primary objective of the CDBG program is to develop viable urban communities by providing decent housing, a suitable living environment, and expanded economic opportunities, principally for persons of low and moderate income.

The CDBG objective is to be achieved in two ways:

First, a grantee can only use funds to assist eligible activities that meet one of three national objectives of the program:

- benefit low- and moderate-income persons,
- aid in the prevention or elimination of slums and blight, or
- meet community development needs having a particular urgency.

Second, at least 70 percent of funds must be spent (over a period of up to 3 years) for activities that address the national objective of benefiting low- and moderate-income persons.

Funding and Limitations

Fiscal Year 2015-2016 Allocation	CDBG
Planning and Administration Cap (20% of annual grant)	\$404,024.80
Public Services Cap (15% of annual grant)	303,018.60
Available for Other Activities (65%)	1,313,080.60
TOTAL Allocation	\$2,020,124.00*

*Note: The City will have past year project savings available to utilize on non-public service activities

CDBG Administration and Planning - Limited to 20%

The total CDBG Administration and Planning allocation for Fiscal Year 2015-16 is estimated at \$404,024.80 (\$2,020,124*20%). The Fair-Housing Council of Riverside County was the only application submitted to be funded with CDBG Administration and Planning funds, in the amount of \$30,674.95. The remaining \$373,349.85 may be used to fund the operations of the CDBG Program and reporting to HUD.

City of Moreno Valley
 FY 2015-2016
 CDBG ADMIN RECOMMENDATIONS

	Prog. Location @ Moreno Valley	Program	FY 14-15 Award	Funding Requested FY 15-16	# of Persons Served	Funding Requested/ Person Served	Proposed Recommendation
Fair Housing of Riverside County	Yes	Fair Housing Program - Anti Discrimination Services	30,000.00	30,674.95	1,500	20.45	\$ 30,674.95
			\$30,000.00	\$30,674.95			\$ 30,674.95

CDBG Public Service - Limited to 15%

According to the CDBG regulations, the amount of CDBG funds obligated within a program year to support public service activities may not exceed 15% of the annual program allocation. As a result, the City's Public Service projects for program year 15-16 is limited to **\$303,018.60** (\$2,020,124 * 15%).

There were a total of \$1,402,866.57 public service applications received, exceeding the cap by \$1,099,847.97. Priority was provided to applicants with the highest score within their respective public service category.

As reference, the City's Public Service priority ranking as approved by the Council on December 9, 2014, is recapped below:

Priority 1: Basic Needs Related Social Services Programs (such as but not limited to emergency food, shelter (homelessness), and utility assistance)

Priority 2: Community Public Safety Programs³

Priority 3: Employment Services/Programs and Job (Skills) Training

Priority 4: Free/Low-Cost programs for School-Aged Youth

Priority 5: Programs offering Low-Cost Transportation

City of Moreno Valley
FY 2015-2016
CDBG PUBLIC SERVICE PRIORITY 1 RECOMMENDATIONS

Applicant	Prog. Location @ Moreno Valley	Program	FY 14-15 Funding	Funding Requested FY 15-16	# of Persons Served	Funding Requested/ Person Served	OVERALL POINTS	Proposed Recommendation
(1) Public Service ~ Basic Needs - Other:								
Catholic Charities San Bernardino & Riverside Counties	Yes	Emergency Services/ Outreach Worker	29,000	50,000	800	62.50	54	35,000
Fair Housing of Riverside County	No	Landlord/Tenant Services	17,000	17,415	1,500	11.61	54	(1)
Community Connect	No	2-1-1 Riverside County	9,000	15,000	13,000	1.15	52	(1)
Rape Crisis Center	No	Child Abuse Prevention Program	9,000	15,000	5500	2.73	48	10,000
Assistance League of Riverside	No	Operation School Bell	10,000	15,000	350	42.86	47	
(1) Public Service ~ Basic Needs - Food:								
Family Services Association	Yes	More Than A Meal (Senior Nutrition Program)	9,000	10,000	516	19.38	51	10,000
US Veterans Initiative	Yes	Food Program	9,000	25,000	200	125.00	48	10,000
Salvation Army	Yes	Social Services - Food Pantry	9,000	12,000	22,498	0.53	44	10,000
Community Assistance Program	Yes	Food Pantry	32,000	32,000	15,000	2.13	38	10,000
VNW - Circle of Care, Inc.	Yes	Food Program	-	10,150	250	40.60	23	
(1) Public Service ~ Basic Needs - Shelter:								
Riverside Co. Coalition for Alternatives to Domestic Violence (ADV)	No	Alternatives to Domestic Violence Services	9,000	15,000	75	200.00	50	10,000
P.W. Enhancement Center	Yes	Community Emergency Outreach/ Homeless Prevention Program	16,000	44,170	50	883.40	50	-
Time for Change Foundation	Yes	Community Homeless Solutions	-	25,000	78	320.51	50	-
The ARC of Riverside County	Yes		9,000	20,000	75	266.67	50	-
Operation Safehouse, Inc.	No	Youth Shelter	9,000	10,000	50	200.00	47	-
Path of Life Ministries	No	Community Emergency Shelter	16,000	72,920	416	175.29	46	-
Lighthouse Social Service Center	Yes	Transitional Living Program for Veterans	-	25,000	25	1,000.00	42	-
			\$ 192,000	\$ 413,655				\$ 95,000

¹ Funded through other programs

City of Moreno Valley
 FY 2015-2016
 CDBG PUBLIC SERVICE PRIORITY 2 RECOMMENDATIONS

Applicant	Prog. Location @ Moreno Valley	Program	FY 14-15 Funding	Funding Requested FY 15-16	# of Persons Served	Funding Requested/ Person Served	OVERALL POINTS	Proposed Recommendation
(2) Public Service ~ Community Public Safety Programs:								
City of Moreno Valley Police Department	Yes	Neighborhood Policing Prog./ Ope. Holiday Cheer (Overtime)	5,000	140,084	n/a		43	140,000
City of Moreno Valley Police Department	Yes	Neighborhood Policing Prog./ Ope. Holiday Cheer (Add'l Officer)	-	299,108	n/a		43	-
							\$	140,000

City of Moreno Valley
 FY 2015-2016
 CDBG PUBLIC SERVICE PRIORITY 3-5 RECOMMENDATIONS

Applicant	Prog. Location @ Moreno Valley	Program	FY 14-15 Award	Funding Requested FY 15-16	# of Persons Served	Funding Requested/ Person Served	OVERALL POINTS	Proposed Recommendation
(3) Public Service ~ Employment Services/ Programs and Job (Skills) Training:								
City of Moreno Valley	Yes	Employment Resource Center	15,281	66,689	3,346	19.93	46	66,000
Immanuel Sobriety/Immanuel House	Yes	Employment Readiness & Substance Abuse Services	-	34,874	540	64.58	45	-
Smooth Transition, Inc.	No	Job Preparedness Training	-	48,872	50	977.44	45	-
Rising Stars Business Academy	Yes	Vocational Training Program	9,000	10,000	120	83.33	44	-
(4) Public Service ~ Free/Low-Cost programs for School-Aged Youth:								
Young Eye Consulting	Yes	Young Project (Youth Opportunity Under New Grounds Project)	-	30,000	250	120.00	52	-
LJR Intellect Academy of the Arts	Yes	Operation Uplift Moreno Valley	-	21,500	200	107.50	51	-
Anointed Vessel Productions	Yes	Afterschool Alternative Education and pre-Employment Job Readiness Performing Arts Program	-	10,000	40	250.00	50	-
Provisional Education Services, Inc.	Yes	Dare the Impossible: Youth Prevention & Rehabilitation	-	79,000	100	790.00	46	-
YWCA of Riverside County	Yes	Youth Mentoring Program	-	15,000	50	300.00	46	-
Music Changing Lives	Yes	Changing Lives Showcase	-	51,238	8,800	5.82	42	-
Leading Edge Education Foundation	Yes	Tutoring Service	-	62,200	165	376.97	40	-
Communtiy Center for Healthy Mind	Yes	Domestic Violence Education and Family Counseling	-	55,000	n/a		34	-
Ministerio Casa de Fe	Yes	Community Vision Program	-	10,646	varies		19	-
CA Urban Partnership	Yes	Shape Your City (Vote America Now)	-	24,000	5,000	4.80	18	-
(5) Public Service ~ Prgrams Offering Low-Cost Transportation								
Friends of Movan	Yes	Senior Van Program	31,000	31,000	4,000	7.75	50	-
							\$	66,000

CDBG Other Activities - 65% (Remaining Allocation)

After taking into account the limitations for CDBG Administration and Public Service Activities, the remaining allocation available to fund other activities was \$1,313,080.60. There was a total of \$1,573,440 for applications received for other activities, exceeding the cap by \$260,359.40. The City will utilize carry-over CDBG funds to address the deficit.

**City of Moreno Valley
FY 2015-2016
CDBG RECOMMENDATIONS 65% FUNDING**

Applicant	Prog. Location @ Moreno Valley	Program	Funding Type	FY 14-15 Award	Funding Requested FY 15-16	# of Persons Served	Funding Requested/ Person Served	OVERALL POINTS	PROPOSED RECOMMENDATION
City of Moreno Valley	Yes	Cycle 6 ADA Pedestrian Ramp Improvements	Capital Impvt.	-	100,000.00	n/a		48	100,000.00
City of Moreno Valley	Yes	Elsworth Street and Sherman Ave. Sidewalk	Capital Impvt.	400,000.00	300,000.00	n/a		48	300,000.00
City of Moreno Valley	Yes	Farragut Avenue Sidewalk and Related Improvements	Capital Impvt.	-	90,000.00	n/a		48	90,000.00
City of Moreno Valley	Yes	John F. Kennedy Drive Improvements	Capital Impvt.	100,000.00	300,000.00	n/a		48	300,000.00
City of Moreno Valley	Yes	Cottonwood Recreation Center Exterior Renovation	Park Fac.	37,940.00	135,000.00	3,600	37.50	46	135,000.00
City of Moreno Valley	Yes	Cottonwood Recreation Center Renovation Phase II (Kitchen)	Park Fac.	-	150,000.00	3,600	41.67	46	150,000.00
City of Moreno Valley	Yes	March Annex Renovation	Parks Fac.	-	75,000.00	200	375.00	46	75,000.00
Total Capital Impvt./Park Fac				\$537,940.00	\$1,150,000.00				\$1,150,000.00
City of Moreno Valley	Yes	Code & Eco. Devt. -Code & Neighborhood Services	Code Enforcement	382,809.00	339,440.00	n/a		43	339,440.00
Total Code Enforcement				\$382,809.00	\$339,440.00				\$339,440.00
University Enterprises Corporation at CSUSB.	Yes	Inland Empire Small Business Development Center	Eco. Devt.	50,000.00	50,000.00	75	666.67	37	50,000.00
Total Eco. Devt.				\$50,000.00	\$50,000.00				\$50,000.00
GRID Alternatives	No	Solar Affordable Housing Program	Hsg. & Neighborhood Impvt.	-	24,000.00	12	2,000.00	52	24,000.00
Habitat for Humanity	No	Helping Hands Mobile Home Repair	Hsg. & Neighborhood Impvt.	10,000.00	10,000.00	12	833.33	50	10,000.00
Total CDBG				\$ 1,263,030.00	\$ 1,573,440.00				\$ 1,573,440.00

NOTE: The City will utilize carry-over CDBG funds to address the deficit.



2015/16 ANNUAL ACTION PLAN

PRESENTATION BY: Marshall Eyerman, Financial Resources Division Manager
Isa Rojas, Management Analyst



Agenda

- Overview
- Home Investment Partnership (HOME) Funding Recommendations
- Emergency Solution Grant (ESG) Funding Recommendations
- Community Development Block Grant (CDBG) Funding Recommendations
- Next Steps



OVERVIEW

- Every year, the City is required to submit an Annual Action Plan to the U.S Department of Housing and Urban Development (HUD).
- The Annual Action Plan identifies how the CDBG, HOME and ESG Program Funds will be utilized to provide programs and projects that benefit low and moderate-income households and neighborhoods.



APPLICATION PROCESS

- Applications were made available on December 17, 2014.
- Application Workshops were held on January 9, 2015, January 14, 2015 and January 20, 2015.
- Applications were due on January 30, 2015
- The City received fifty-five applications (55) requesting a total \$3,482,742.



APPLICATION PROCESS

- Technical Review Committee reviewed the results and provided input to address the funding limitations for CDBG Public Service.
- A Finance Sub-Committee was held on March 19 to review results and receive additional comments from applicants and the public.
- Following tonight's Public Hearing the final awards will be submitted to HUD for final review.



Home Investment Partnerships Program (HOME)

Objective:

To fund a wide range of activities including building, buying, and/or rehabilitating affordable housing for rent or homeownership or providing direct rental assistance to low-income people.

Funding Category	Funding Allocation
2015/16 HOME ALLOCATION	\$ 516,846
Program Administration (10% maximum of annual grant)	51,685
Mandatory CHDO Setaside (15%)	77,527
Available for Other Activities (75%)	387,634
TOTAL PLANNED HOME BUDGET	\$ 516,846

HOME



Home Investment Partnerships Program

- Only One Application Received
- ADV originally applied for ESG Funds. However, project is eligible for HOME funds.

Applicant	Program	Original Request	Alternative 1	Alternative 2
City of Moreno Valley	Program Administration	51,685	51,685	51,685
CHDO - No Applicants	NA	-	-	-
Project - Habitat for Humanity	A Brush with Kindness Critical Mobile Home Repair Program	120,000	120,000	120,000
Project - Alternatives to Domestic Violence	Shelter Repairs *	-	-	11,500
Total HOME		120,000	120,000	131,500

^a Application originally for ESG Funds. However, project is eligible for HOME funds.

HOME



Emergency Solutions Grant (ESG)

ESG

Objective:

- Engage homeless individuals and families living on the street;
- Improve the number and quality of emergency shelters for homeless individuals and families;
- Help operate these shelters;
- Provide essential services to shelter residents,
- Rapidly re-house homeless individuals and families, and
- Prevent families/individuals from becoming homeless

Funding Category	Funding Allocation
2015/16 ESG ALLOCATION	\$ 175,624
Program Administration (7.5% maximum of annual grant)	13,172
Available for Other Activities (92.5%)	162,452
TOTAL PLANNED ESG BUDGET	\$ 175,624



Emergency Solutions Grant

- Eight (8) Applications Received
- Requires 100% Match from applicant

Applicant	Program	Original Request	Alternative 1	Alternative 2
City of Moreno Valley	Program Administration	13,172	13,172	13,172
P.W. Enhancement Center	Homeless Prevention - Rapid Rehousing	155,000	144,952	144,952
Community Connect	Housing Assistance	17,500	17,500	17,500
Lutheran Social Services	Rapid Re-housing and Homelessness Prevention	24,500	-	-
Path of Life	Rapid Re-housing	58,137	-	-
Alternatives to Domestic Violence (ADV)	Shelter Repairs	5,500	-	-
Immanuel Sobriety/ Immanuel House	Outreach	70,123	-	-
Young Eye Consulting	Young Project	15,000	-	-
Unique Butterflies	Copier	10,000	-	-
Total ESG		368,932	175,624	175,624

ESG



Community Development Block Grant (CDBG)

Objective:

To assist in the development of viable communities by providing decent housing and suitable living environments and expanding economic opportunities, primarily for persons of low and moderate income.

Funding Category	Funding Allocation
2015/16 CDBG Allocation	\$ 2,020,124
Program Administration (20% maximum of annual grant)	404,025
Public Social Services (15% maximum of annual grant)	303,019
Available for Other Activities (65%)	1,573,440
TOTAL PLANNED CDBG BUDGET	\$ 2,280,484

** Prior year unspent allocations of \$260,360 are available for Other Activities.*

CDBG



Community Development Block Grant – Admin.

- CDBG Administration and Planning allocation is \$404,025
- Funds the City’s operations of the CDBG along with the Fair-Housing Council of Riverside County

Applicant	Program	Original Request	Alternative 1	Alternative 2
Program Administration				
City of Moreno Valley	Program Administration	373,350	373,350	373,350
Fair Housing of Riverside County	Fair Housing Program - Anti Discrimination Services	30,675	30,675	30,675
	Total Admin	404,025	404,025	404,025



Community Development Block Grant – Public Social Service

- Limited to 15% (\$303,019) of the annual program allocation
- \$1,402,867 public service applications received
 - Exceeds the allocation by \$1,099,848
- The City's Public Service priority ranking
 - Priority 1: Basic Needs Related Social Services Programs
 - Priority 2: Community Public Safety Programs
 - Priority 3: Employment Services and Job Training
 - Priority 4: Free/Low-Cost programs for School-Aged Youth
 - Priority 5: Programs offering Low-Cost Transportation



Community Development Block Grant – Public Social Service

Priority 1 – Basic Needs Related Social Services Programs

Applicant	Program	Original Request	Alternative 1	Alternative 2
Priority 1, Public Services - Basic Needs - Other				
Catholic Charities San Bernardino & Riverside Counties	Emergency Services/ Outreach Worker	50,000	35,000	30,000
Fair Housing of Riverside County	Landlord/Tenant Services	17,415	-	-
Community Connect	2-1-1 Riverside County	15,000	-	-
Rape Crisis Center	Child Abuse Prevention Program	15,000	10,000	10,000
Assistance League of Riverside	Operation School Bell	15,000	-	-
Priority 1, Public Services - Basic Needs - Food				
Family Services Association	More Than A Meal (Senior Nutrition Program)	10,000	10,000	10,000
US Veterans Initiative	Food Program	25,000	10,000	15,000
Salvation Army	Social Services - Food Pantry	12,000	10,000	-
Community Assistance Program	Food Pantry	32,000	10,000	15,000
VNW - Circle of Care, Inc.	Food Program	10,150	-	-
Priority 1, Public Services - Basic Needs - Shelter				
Riverside Co. Coalition for Alternatives to Domestic Violence (ADV)	Alternatives to Domestic Violence Services	15,000	10,000	-
P.W. Enhancement Center	Community Emergency Outreach/ Homeless Prevention Program	44,170	-	-
Time for Change Foundation	Community Homeless Solutions	25,000	-	10,000
The ARC of Riverside County	Moreno Valley Resource Center - Disabled Adult Facility	20,000	-	-
Operation Safehouse, Inc.	Youth Shelter	10,000	-	-
Path of Life Ministries	Community Emergency Shelter	72,920	-	-
Lighthouse Social Service Center	Transitional Living Program for Veterans	25,000	-	-



Community Development Block Grant – Public Social Service

Priority 2 – Community Public Safety Programs

Applicant	Program	Original Request	Alternative 1	Alternative 2
Priority 2, Public Services - Public Safety Programs				
City of Moreno Valley Police Department	Neighborhood Policing Prog./ Ope. Holiday Cheer	140,084	140,000	125,000
City of Moreno Valley Police Department	Neighborhood Policing Prog./ Ope. Holiday Cheer	299,108	-	-

Priority 3 – Employment Services and Job Training

Applicant	Program	Original Request	Alternative 1	Alternative 2
Priority 3, Public Services - Employment Services/Programs and Job (Skills) Training				
City of Moreno Valley	Employment Resource	66,689	66,000	66,000
Immanuel Sobriety/Immanuel House	Employment Readiness & Substance Abuse Services	34,874	-	-
Smooth Transition, Inc.	Job Preparedness Training	48,872	-	-
Rising Stars Business Academy	Vocational Training	10,000	-	-



Community Development Block Grant – Public Social Service

Priority 4 – Free/Low-Cost programs for School-Aged Youth

Applicant	Program	Original Request	Alternative 1	Alternative 2
Priority 4, Public Services - Free/Low-Cost Programs for School-Aged Youth				
Young Eye Consulting	Young Project (Youth Opportunity Under New	30,000	-	-
LJR Intellect Academy of the Arts	Operation Uplift Moreno	21,500	-	-
Anointed Vessel Productions	Afterschool Alternative Education and pre-Employment Job Readiness Performing Arts Program	10,000	-	-
Provisional Education Services, Inc.	Dare the Impossible: Youth Prevention & Rehabilitation	79,000	-	-
YWCA of Riverside County	Youth Mentoring Program	15,000	-	-
Music Changing Lives	Changing Lives Showcase	51,238	-	-
Leading Edge Education Foundation	Tutoring Service	62,200	-	-
Community Center for Healthy Minds (CCHI)	Domestic Violence Education and Family	55,000	-	-
Ministerio Casa de Fe	Community Vision Program	10,646	-	-
CA Urban Partnership	Shape Your City (Vote America Now)	24,000	-	-



Community Development Block Grant – Public Social Service

Priority 5 – Programs offering Low-Cost Transportation

Applicant	Program	Original Request	Alternative 1	Alternative 2
Priority 5, Public Services - Programs Offering Low-Cost Transportation				
Friends of MoVan	Senior Van Program	31,000	-	20,000



Community Development Block Grant – Other

- Current allocation of \$1,313,080
- Additional funding of \$260,360 from prior year savings

Applicant	Program	Original Request	Alternative 1	Alternative 2
Public Facilities & Improvements				
City of Moreno Valley	Cycle 6 ADA Pedestrian Ramp Improvements	100,000	100,000	100,000
City of Moreno Valley	Elsworth Street and Sherman Ave. Sidewalk	300,000	300,000	300,000
City of Moreno Valley	Farragut Avenue Sidewalk and Related Improvements	90,000	90,000	90,000
City of Moreno Valley	John F. Kennedy Drive Improvements	300,000	300,000	300,000
City of Moreno Valley	Cottonwood Recreation Center Exterior Renovation	135,000	135,000	-
City of Moreno Valley	Cottonwood Recreation Center Renovation Phase II (Kitchen)	150,000	150,000	150,000
City of Moreno Valley	March Annex Renovation	75,000	75,000	75,000
Total Public Facilities & Improvements		1,150,000	1,150,000	1,015,000
Code Enforcement				
City of Moreno Valley	Code & Eco. Devt. -Code & Neighborhood Services	339,440	339,440	339,440
Total Code Enforcement		339,440	339,440	339,440
Economic Development				
University Enterprises Corporation at CSUS	Inland Empire Small Business Development Center	50,000	50,000	50,000
Total Eco. Devt.		50,000	50,000	50,000
Housing Rehabilitation				
Habitat for Humanity	Helping Hands Mobile Home Repair	10,000	10,000	10,000
GRID Alternatives	Solar Affordable Housing Program	24,000	24,000	24,000
Total Hsg. Rehabilitation		34,000	34,000	34,000



Next Steps

- Conduct a public hearing
- Approve grant allocations and adopt the 2015/16 Annual Action Plan
- Grant allocations and Annual Action Plan submitted to HUD on May 15, 2015 for approval
- Fiscal Year Begins July 1, 2015





Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: May 12, 2015

TITLE: APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, TO AMEND THE ELECTRIC RATES FOR MORENO VALLEY UTILITY

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Approve Resolution No. 2015-32. A Resolution of the City Council of the City of Moreno Valley, California, to Amend the Electric Rates for Moreno Valley Utility.
2. Approve the Economic Development Rate Program as a permanent program.
3. Approve adjusting Moreno Valley Utility rates two times per year to provide rate stability to its customers.

SUMMARY

Per longstanding policy direction by the City Council as incorporated into the Professional Services Agreement by and between the City of Moreno Valley and ENCO Utility Services Moreno Valley, LLC, the City adjusts its electric rates to remain roughly equivalent to those charged by Southern California Edison. This report recommends approval of Resolution No. 2015-XX that adjusts several items:

1. Amends the Electric Rates for Moreno Valley Utility to correspond with SCE rates that became effective on January 1, 2015 and February 23, 2015.
2. Approves a primary service rate for large commercial/industrial customers.
3. Revises the summer and winter seasons to correspond to SCE definitions.
4. Revises the Economic Development Rate Program to reflect recommendations from the rate consultant and includes additional incentives for new businesses that hire a percentage of their employees locally.

5. Proposes that rate adjustments occur two times per year to provide rate stability for MVU customers.

The proposed revisions to the Economic Development Rate Program and the rate adjustments were presented to the Utilities Commission on April 17, 2015. The Utilities Commission recommended approval of the revised Economic Development Rate Program to the City Council, and took no action on the rate adjustments. Although it is rare that SCE decreases its rates, the Utilities Commission remains concerned over the impacts of any rate reductions by SCE which would trigger temporary reductions in revenue to the City's electric utility.

DISCUSSION

Rate Adjustments

Rate adjustments were implemented by SCE effective January 1 and February 23, 2015 as depicted in the table below. Per resolution 2006-112, which approved implementing a schedule to adjust MVU's rates to reflect the same schedule as SCE, staff is recommending similar adjustments to comply with the Resolution.

As with all electric utilities, Moreno Valley Utility's service year is divided into two categories: Winter (October to June) and Summer (June to October). Currently, the Winter season begins on the first Sunday in October; the Summer season begins on the first Sunday in June. SCE's Winter season begins October 1, and the Summer season begins June 1. Adjusting MVU's seasons to match SCE's seasons will comply with Resolution 2006-112, provide customers certainty as to the start and end dates of the seasons, and help customers manage their demand charges.

The primary service rate for industrial and manufacturing customers provides MVU the opportunity to serve those customers who often need electric service at higher voltages for their operation.

Adjusting rates to maintain parity with SCE rates as presented in this report will generally decrease MVU's rate schedules for both the summer season and the winter season.

Over the last few years, there has been an increase in the frequency of rate adjustments made by SCE. Adjusting rates two times per year, in the spring and fall, will help to provide rate stability to MVU customers while still complying with Resolution 2006-112. The Utilities Commission recommended that rates be adjusted either two times per year, or be adjusted annually.

Rates are structured to reflect usage; the table below shows the monthly impact to customers during the summer season and winter season.

Average Residential Usage	SUMMER		WINTER	
808 kWh	-\$4.99	-3.11%		
454 kWh			-\$0.30	-0.38%

Average Small Commercial Usage	SUMMER		WINTER	
800 kWh	-\$9.48	-5.07%	-\$6.28	-3.97%

Average Large Commercial Usage	SUMMER		WINTER	
26,500 kWh, Demand of 90 kW	-\$363.70	-5.62%	-\$90.06	-2.31%

Average Large Commercial, TOU Usage	SUMMER		WINTER	
386,896 kWh, Demand of 865 kW	-\$4,672.49	-5.70%		
392,333 kWh, Demand of 666 kW			-\$1,376.73	-3.17%

Average Traffic Controller Usage	SUMMER		WINTER	
364 kWh	-\$1.77	-2.49%	-\$1.77	-2.49%

Average Streetlight	SUMMER		WINTER	
Schedule SL-1 9,500 Lumen (967 lights)	-\$103.43	-0.84%	-\$103.43	-0.84%
Schedule SL-1 22,000 Lumen (514 lights)	-\$127.71	-1.41%	-\$127.71	-1.41%
Schedule SL-1 LED 14,700 Lumen (48 lights)	-\$10.04	-0.96%	-\$10.04	-0.96%
Schedule SL-3 (per account)	\$0.55	0.08%	\$0.55	0.08%

Economic Development Rates

The current Economic Development Rate Program was approved by the City Council on June 12, 2012 as a two-year pilot program. Its use as an economic development tool has been successful in attracting such companies as Procter & Gamble, Aldi Foods, and Deckers Outdoor to the City.

As currently structured, MVU's Economic Development Rate Program consists of five tiers whose electric rate discount is based on certain criteria. The discounted rates are effective for a period of six to eighteen years and range from a 20% discount to a 10% discount, as shown in Table 1.

A review of the Economic Development Program was performed in 2014 by a rate consultant with the goal of ensuring that the utility recovered at a minimum its power supply costs after the discounts. The rate consultant recommended revisions to the length of the discounts and the discount rates under each tier, as described in Table 2 below.

Table 1
Current Economic Development Discount Rates

	Tier 1/Tier 1a	Tier 2	Tier 3	Tier 4	Tier 5
Years 1 - 2	15.00%	20.00%	20.00%	20.00%	20.00%
Years 3 - 4	12.00%	15.00%	20.00%	20.00%	20.00%
Years 5 – 6	10.00%	10.00%	15.00%	20.00%	20.00%
Years 7 -12	-	-	-	20.00%	20.00%
Years 13 - 18					20.00%

Table 2
Proposed Economic Development Discount Rates

	Tier 1/Tier 1a	Tier 2	Tier 3	Tier 4
Year 1	19.00%	21.50%	24.00%	26.50%
Year 2	16.00%	18.50%	21.00%	23.50%
Year 3	13.00%	15.50%	18.00%	20.50%
Year 4	10.00%	12.50%	15.00%	17.50%
Year 5	7.00%	9.50%	12.00%	14.50%

	Tier 5
Years 1 – 4	20.00%
Years 5 – 8	15.00%
Years 9 – 12	10.00%

Years 13 - 16	5.00%
---------------	-------

The revision to the Economic Development Rate Program also takes into consideration the City's ability to attract businesses in a competitive and responsible manner by providing the City Manager or his or her designee the ability to negotiate an economic development rate subject to City Council approval. Such negotiated rate shall be based on the actual cost to serve the customer. This provision is included in the revised rate schedule.

At the Study Session on March 17, 2015, staff was directed to investigate a local hire component for the Economic Development Rate Program to bring back to Council for consideration.

The proposed Two20/Four40 program consists of an additional 2% discount under Tiers 1 – 4 for those customers who voluntarily hire at least 20% of full-time equivalent employees that are City of Moreno Valley residents. Those customers under Tiers 1 – 4 who hire at least 40% of full-time equivalent employees that are City of Moreno Valley residents will receive an additional discount of 4%. Customers under the Tier 5 discount rate who hire at least 20% of full-time equivalent employees that are City of Moreno Valley residents will receive an additional 1% discount for the first five years. All customers who participate in the Two20/Four40 program must annually certify the local hire percentage to remain eligible for the additional discount.

The Utilities Commission recommended that the ability to verify residency be included in the local hire component of the Economic Development Rate Program.

ALTERNATIVES

1. Recommend approval of Resolution 2015-XX to amend the Electric Rates for Moreno Valley Utility, adjust rates two times per year, approve the Economic Development Rate Program as a permanent program and approve the proposed revisions to the Economic Development Program. *The amendment of the Electric Rates will allow the City's utility to comply with Resolution 2006-112. The continuation of the Economic Development Program will allow the City to successfully attract new businesses and jobs to the community, and create a positive environment for the development of Moreno Valley's future.* Staff recommends this alternative.
2. Do not recommend approval of Resolution 2015-XX to amend the Electric Rates for Moreno Valley Utility, do not adjust rates two times per year, do not approve the Economic Development Rate Program as a permanent program and do not approve the proposed revisions to the Economic Development Program. *This would restrict the City's ability to comply with Resolution 2006-112. The City will be at a competitive disadvantage for attracting new businesses and jobs to the community.* Staff does not recommend this alternative.

FISCAL IMPACT

The proposed rate decrease is anticipated to reduce utility revenue by an approximate average of \$72,192 per month.

The following table describes the estimated annual average savings for an average customer with 500 kW demand under the current program and the proposed revised program.

	Tier 1	Tier 2	Tier 3	Tier 4	Tier 5
Current Economic Development Rate					
Avg. Savings/Year	\$ 46,862	\$ 56,995	\$ 69,660	\$ 75,993	\$ 347,038
Proposed Economic Development Rate					
Avg. Savings/Year	\$ 49,395	\$ 58,895	\$ 68,394	\$ 77,893	\$ 216,899

An average customer with 500 kW demand participating in the Two20/Four40 component receiving an additional 2% incentive will see an additional savings per year of approximately \$7,600.

As previously discussed, customers who receive the Tier 5 discount rate will be eligible for an additional 1% discount for the first five years if at least 20% full-time equivalent employees hired are City of Moreno Valley residents. An average Tier 5 customer participating in the local hire incentive component will receive an additional savings per year of approximately \$17,352.

MVU will be able to recover its power supply costs with the implementation of the revised Economic Development Rate Program and the Local Hire Incentive Rate Program.

NOTIFICATION

Publication of the Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Jeannette Olko

Department Head Approval:

Ahmad R. Ansari, P.E.

Electric Utility Division Manager
Public Works Director/City Engineer

Concurred By:
Mike Lee
Economic Development Director

CITY COUNCIL GOALS

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

ATTACHMENTS

- 1. Resolution to Amend Moreno Vally Utility Rates
- 2. MVU Rates
- 3. MVU EDR Agreement

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/01/15 2:16 PM
City Attorney Approval	<u>✓ Approved</u>	5/05/15 4:50 PM
City Manager Approval	<u>✓ Approved</u>	5/05/15 5:45 PM

RESOLUTION NO. 2015-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MORENO VALLEY, CALIFORNIA, TO AMEND THE
ELECTRIC RATES FOR MORENO VALLEY UTILITY

WHEREAS, the City of Moreno Valley (the "City"), a municipal corporation, is authorized pursuant to Article XI, Section 9(a) of the California Constitution to establish, purchase, and operate public works to furnish its inhabitants with light, water, power, heat, transportation, or means of communication; and

WHEREAS, on June 26, 2001, the City Council of the City of Moreno Valley approved Resolution No. 2001-33 and, as amended by Resolution 2002-46, authorized the formation of a municipally owned utility for the purpose of providing electrical power, storm water, telephone telecommunications, cable TV, water, natural gas, and sanitary sewer; and

WHEREAS, on July 8, 2003, the City Council approved Resolution No. 2003-58 adopting the Electric Service Rules, Fees and Charges document for Moreno Valley Utility which states, in part, that the rates to be charged by and paid to the City for electric service will be the rates legally in effect and on file with the City Council; and

WHEREAS, on January 13, 2004, the City Council approved Resolution No. 2004-05 establishing the electric rates for Moreno Valley Utility; and

WHEREAS, on September 26, 2006, the City Council approved Resolution No. 2006-112 implementing a schedule to adjust Moreno Valley Utility electric rates to reflect the same schedule as Southern California Edison; and

WHEREAS, there are sections of the Electric Service Rules, Fees and Charges document that contain rules which define the terms and conditions under which electric service will be provided to the customer; and

WHEREAS, there are rules, fees, charges, and rates associated with providing the services identified in these documents. These rules, fees, charges, and rates are deemed necessary and equitable for services rendered and are required to fund in whole or in part, all of the services required to facilitate the delivery of electric distribution pursuant to the rules; and

WHEREAS, Urgency Ordinance No. 651 was adopted by the City Council on December 9, 2003, allowing for the adoption of rates by resolution.

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

1
Resolution No. 2015-32
Date Adopted: May 12, 2015

1. The City Council hereby adopts the amended Moreno Valley Utility Rates, attached hereto as Exhibit A and incorporated herein, and on file in the Public Works Department.
2. Establish the Economic Development Rate Program as a permanent program.
3. Moreno Valley Utility Rates will be adjusted twice per year to remain roughly equivalent to the rates charged by Southern California Edison.

APPROVED AND ADOPTED this 12th day of May 2015.

 Mayor of the City of Moreno Valley

ATTEST:

 City Clerk

APPROVED AS TO FORM:

 City Attorney

Attachment: Resolution to Amend Moreno Vally Utility Rates [Revision 1] (1387 : MVU ELECTRIC RATES)

2
 Resolution No. 2015-32
 Date Adopted: May 12, 2015

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2015-XX was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 12th day of May 2015 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Attachment: Resolution to Amend Moreno Vally Utility Rates [Revision 1] (1387 : MVU ELECTRIC RATES)

3
Resolution No. 2015-32
Date Adopted: May 12, 2015

Moreno Valley Utility
Electric Rates

Attachment: MVU Rates (1387 : MVU ELECTRIC RATES)

Electric Rates - Table of Contents

SCHEDULE A – RESIDENTIAL SERVICE6

SCHEDULE B – GENERAL SERVICE..... 10

SCHEDULE C – LARGE GENERAL SERVICE..... 12

SCHEDULE SL – STREET LIGHTING SERVICE..... 15

MVU OWNED SYSTEM 15

SCHEDULE SL2 – STREET LIGHTING SERVICE..... 18

SCHEDULE SL3 – STREET LIGHTING SERVICE.....20

SCHEDULE TC-1 – TRAFFIC CONTROL SERVICE21

SCHEDULE TOU-LGS – TIME OF USE – LARGE GENERAL SERVICE22

SCHEDULE SE - SERVICE ESTABLISHMENT CHARGE26

SCHEDULE NEM – NET ENERGY METERING27

SCHEDULE ED – ECONOMIC DEVELOPMENT (“ED”) RATE.....29

**SCHEDULE ED-BR - ECONOMIC DEVELOPMENT- BUSINESS
RETENTION RATE34**

Attachment: MVU Rates (1387 : MVU ELECTRIC RATES)

SCHEDULE A – RESIDENTIAL SERVICE

Applicability

Applicable to electric service for residential uses.

Territory

Within the designated areas served by the Moreno Valley Utility.

Rates

Basic Charge - \$/Day

Single-Family Residence	\$ 0.031
Multi-Family Residence	\$ 0.024

Energy Usage Charge - \$/kWh

Summer:

Tier 1 -Baseline Quantities, all kWh, per kWh	\$ 0.14109
Tier 2 – 101% to 130% of Baseline	\$ 0.18539
Tier 3 – 131% to 200% of Baseline	\$ 0.24649
Tier 4 – All excess kWh, per kwh201% to 300% of Baseline	\$ 0.30417

Winter

Tier 1 -Baseline Quantities, all kWh, per kWh	\$ 0.14108
Tier 2 – 101% to 130% of Baseline	\$ 0.18539
Tier 3 – 131% to 200% of Baseline	\$ 0.24917
Tier 4 – All excess kWh, per kWh	\$ 0.30417

Public Purpose Programs

All kWh per kWh	\$0.00742
-----------------	-----------

Monthly Minimum Charge: \$10.00

Energy Cost Adjustment

1. The energy charge may be adjusted each month based upon the percentage of the energy being provided by the Department of Water Resources to the

Attachment: MVU Rates (1387 : MVU ELECTRIC RATES)

investor owned utility on the billing date monthly. These adjustments could result in slight decreases or increases in the energy charge.

Special Conditions

1. **Baseline Rates:** Baseline rates are applicable only to separately metered residential use.
2. **Baseline Quantities:** The residential allocation shall be 15.5 kWhs per day in the Summer season and 11.0 kWhs per day in the Winter season.
3. **Summer and Winter Seasons** are defined as follows: The Summer season begins at 12:00 a.m. on June 1 and will continue until 12:00 a.m. on October 1 each year. The Winter season begins at 12:00 a.m. on October 1 and continues until 12:00 a.m. on June 1 of the following year.
4. **Voltage:** Service will be supplied at one standard voltage.
5. For the purposes of applying the Basic Charge, the following definitions shall be used:

Single-Family Residence - A building of single occupancy which does not share common walls, floors, or ceilings with other residential dwelling units.

Multi-Family Residence - Apartments, mobile homes, condominiums, townhouses, or a building of multiple occupancy which shares common walls and /or floors and ceilings with other residential dwelling units.

6. **Medical Baseline Allocation:** Upon application and acceptance of a certification from a medical doctor or osteopath licensed to practice medicine in California, eligible residential customers are provided a standard year-round medical baseline allocation of 15.5 kWh per day in addition to the applicable baseline allocation for the season.

	Regular Baseline Daily kWh Allocation	Additional Medical Baseline Daily kWh Allocation	Total Baseline Daily kWh Allocation
Summer	15.5	15.5	31.0
Winter	11.0	15.5	26.5

Attachment: MVU Rates (1387 : MVU ELECTRIC RATES)

Medical Baseline Allocation Eligibility:

- a) Regular use in the customer's home of one or more medical life-support devices essential to maintain the life of a full-time resident of the household; and/or
- b) A full-time resident of the household is: a paraplegic, hemiplegic, quadriplegic, multiple sclerosis or scleroderma patient, being treated for life-threatening illness, and/or has a compromised immune system.

Life support devices are those devices or equipment that utilize mechanical or artificial means to sustain, restore or supplant a vital function, or mechanical equipment relied upon for mobility both within and outside of buildings.

Life-support devices include:

- | | |
|-----------------------------|-------------------------------|
| Aerosol Tent | Ultrasonic Nebulizer |
| Pressure Pad | Electrostatic Nebulizer |
| Apnea Monitor | Inhalation Pulmonary Pressure |
| Pressure Pump | Breather Machine (IPPB) |
| Compressor | Iron Lung |
| Concentrator | Dialysis Machine |
| Respirator (all types) | Hemodialysis Machine |
| Electronic Nerve Stimulator | Motorized Wheelchair |
| Suction Machine | Oxygen Generator |

Applying for the Medical Baseline Allocation

1. Request application from Moreno Valley Utility by telephone, mail or in person
2. Complete application.
3. The patient's physician will need to fill out the required information on the application and sign it certifying the medical need.
4. The customer can mail or bring the application to Moreno Valley Utility's offices
5. Once the application is reviewed and approved, the Medical Baseline Allocation will be effective on the next regular electric billing.

Attachment: MVU Rates (1387 : MVU ELECTRIC RATES)

6. Applications must be renewed every two years.
7. Low Income Program - A low-income assistance discount program is offered under this standard residential rate. To be considered for this discount, an application must be filed with Moreno Valley Utility. To be eligible for this discount, the income of the customer, including all members of the household, must meet the income levels of the program and can be no more than 200% of Federal Poverty Guidelines. Under this program a discount for qualified low-income residents of 20% is provided on monthly energy charges. Discount applies to energy charges only. The customer charge, public purpose charge, service fees and all taxes are calculated at the standard rates.

SCHEDULE B – GENERAL SERVICE

Applicability

Applicable to nonresidential electric service for all types of uses including lighting and power. Customers whose monthly maximum demand is expected to exceed 20 kW, or has exceeded 20 kW in any three months during the preceding 12 months, are ineligible for service under this schedule.

Territory

Within the designated areas served by the Moreno Valley Utility.

Rates

Customer Charge - \$/Day

Single-Phase Service	\$ 0.836
Polyphase Service	\$ 0.060

Energy Usage Charge - \$/kWh

Summer, all kWh, per kWh	\$ 0.17865
Winter, all kWh, per kWh	\$ 0.14412

Public Purpose Programs

All kWh per kWh	\$0.01158
-----------------	-----------

Monthly Minimum Charge: \$10.00

Energy Cost Adjustment

- The energy charge may be adjusted each month based upon the percentage of the energy being provided by the Department of Water Resources to the investor owned utility on the billing date monthly. These adjustments could result in slight decreases or increases in the energy charge.

Special Conditions

- Summer and Winter Seasons are defined as follows: The Summer season begins at 12:00 a.m. on June 1 and will continue until 12:00 a.m. on October

10
Resolution No. 2015-XX
Date Adopted: May 12, 2015

Attachment: MVU Rates (1387 : MVU ELECTRIC RATES)

1 each year. The Winter season begins at 12:00 a.m. on October 1 and continues until 12:00 a.m. on June 1 of the following year.

2. Voltage: Service will be supplied at one standard voltage.

SCHEDULE C – LARGE GENERAL SERVICE

Applicability

Applicable to nonresidential electric service for all types of uses including lighting and power where the customer’s monthly maximum demand is expected to exceed 20 kW or has exceeded 20 kW in any of the 3 months during the preceding 12 months.

Territory

Within the designated areas served by the Moreno Valley Utility.

Rates

Customer Charge - \$/Meter/Month – Single Phase		\$198.79
Polyphase		\$186.00
Energy Usage Charge - \$/kWh		
Summer, all kWh, per kWh	\$ 0.08160	
Winter, all kWh, per kWh	\$ 0.07192	
Demand Charge- \$/kW	<u>Summer</u>	<u>Winter</u>
Facilities Related Demand Charge, per kW	\$13.20	\$13.20
Time Related Demand Charge, per kW	\$22.21	\$0.00
Public Purpose Programs		
All kWh per kWh	\$ 0.01082	
Monthly Minimum:	\$10.00	

Attachment: MVU Rates (1387 : MVU ELECTRIC RATES)

Energy Cost Adjustment

1. The energy charge may be adjusted each month based upon the percentage of the energy being provided by the Department of Water Resources to the investor owned utility on the billing date monthly. These adjustments could result in slight decreases or increases in the energy charge.

Special Conditions

1. Summer and Winter Seasons are defined as follows:

The Summer season begins at 12:00 a.m. on June 1 and will continue until 12:00 a.m. on October 1 each year. The Winter season begins at 12:00 a.m. on October 1 and continues until 12:00 a.m. on June 1 of the following year.

2. Voltage: Service will be supplied at one standard voltage.
3. Billing Demand: The Billing Demand shall be the kilowatts of Maximum Demand, determined to the nearest kW. The Billing Demand shall be the greater of the kilowatts of Maximum Demand recorded (or established for) the monthly billing period or 50% of the highest Maximum Demand established in the preceding eleven months (Ratcheted Demand).
4. Maximum Demand: The maximum demand in any month shall be the measured maximum average kilowatt input, indicated or recorded by instruments to be supplied by the City, during any 15-minute metered interval in the month.
5. Voltage Discount: The monthly Facilities Related Demand Charge will be reduced by 23.3% for service delivered and metered at voltages of 4 kV through 12 kV. The energy charge will be reduced by \$.00074 per kWh for service delivered and metered at voltages of 2 kV through 12 kV.
6. Excess Transformer Capacity: Excess Transformer Capacity is the amount of transformer capacity requested by a customer in excess of that which the City would normally install to serve the customer's Maximum Demand. Excess Transformer Capacity shall be billed at the amount shown in the rates section above.
7. Power Factor Adjustment: When Maximum Demand has exceeded 200 kW for three consecutive months, kilovar metering will be installed as soon as practical, and thereafter, until the Maximum Demand has been less than 150 kW for twelve consecutive months, the billing will be adjusted each month for power factor.
 - a. Adjustment Rate:
 - i. For service delivered and metered at voltages 12 kV or less, the billing will be increased by \$0.51 per kilovar of maximum reactive demand.

b. Determining the Reactive Demand:

i. Service delivered and metered at voltages of 4 kV or greater:

1. The maximum reactive demand shall be the highest measured maximum average kilovar demand indicated or recorded by metering during any 15-minute metered interval in the month. The kilovars shall be determined to the nearest unit. A device will be installed on each kilovar meter to prevent reverse operation of the meter.

ii. Services delivered and metered at voltages less than 4 kV:

1. For customers with metering used for billing that measures reactive demand, the maximum reactive demand shall be the highest measured maximum average kilovar demand indicated or recorded by metering during any 15-minute metered interval in the month. The kilovars shall be determined to the nearest unit. A device will be installed on each kilovar meter to prevent reverse operation of the meter.

2. For customers with metering used for billing that measures kilovar-hours instead of reactive demand, the kilovars of reactive demand shall be calculated by multiplying the kilowatts of measured maximum demand by the ratio of the kilovar-hours to the kilowatt-hours. Demands in kilowatts and kilovars shall be determined to the nearest unit. A ratchet device will be installed on the kilovar-hour meter to prevent its reverse operation on leading power factors.

SCHEDULE SL – STREET LIGHTING SERVICE MVU OWNED SYSTEM

Applicability

Applicable to un-metered service for the lighting of streets and highways where MVU owns and maintains the street lighting equipment and associated facilities included under this schedule.

Territory

Within the designated areas served by the Moreno Valley Utility.

Rates

Energy Usage Charge - High Pressure Sodium Vapor Lamps

Basic Charge:

<u>Initial Lumens</u>	<u>Wattage</u>	<u>All Night Service Monthly kWhs</u>	<u>\$/Lamp Monthly Charge</u>	<u>\$/Lamp/Month Public Purpose Programs Charge</u>
9,500	100	40	\$11.79	\$0.27
16,000	150	67	\$14.22	\$0.45
22,000	200	85	\$16.01	\$0.58
27,500	250	108	\$17.57	\$0.73

Energy Usage Charge – Light Emitting Diode (LED) Lamps

Basic Charge:

<u>Initial Lumens</u>	<u>Wattage</u>	<u>All Night Service Monthly kWhs</u>	<u>\$/Lamp Monthly Charge</u>	<u>\$/Lamp/Month Public Purpose Programs Charge</u>
14,700	173	75	19.80	\$0.53

Attachment: MVU Rates (1387 : MVU ELECTRIC RATES)

Energy Cost Adjustment

1. The energy charge may be adjusted each month based upon the percentage of the energy being provided by the Department of Water Resources to the investor owned utility on the billing date monthly. These adjustments could result in slight decreases or increases in the energy charge.

Special Conditions

1. Maintenance shall include periodic inspection, renewal of lamps, cleaning of glassware, replacement of damaged glassware and lamps, and minor repairs to wiring and electrical appurtenances.
2. Hours of Service: Under MVU's standard all night operating schedule, approximately 4,140 hours of service will be furnished.
3. The developer shall install streetlights that will be served from MVU's underground system. These streetlights must be installed in accordance with MVU's specifications and the developer will deed such facilities to MVU.
4. Requirements and Restrictions:
 - a. The applicant for street light service shall specify the lamp size and location of streetlights.
 - b. Service shall not be furnished under this schedule where location, mounting height, or other considerations are unacceptable to the MVU.
 - c. The installation of street lighting equipment and facilities hereunder is contingent upon the MVU obtaining easements, rights of way, and highway permits satisfactory to the MVU for the required poles, equipment, and facilities.
 - d. In accordance with Rule No. 4, a written contract for a term of not less than one year is required in order to receive street light service under the provisions of this schedule.
 - e. Should the applicant not commence using the street lighting in a bona fide manner within ninety (90) days after date of completion and installation of a street light or street lighting system requested by the applicant, the MVU will bill, and the applicant shall pay, the applicable lamp charge(s).

5. Liability of Utility: MVU shall not, by taking action pursuant to its tariffs, be liable for any loss, damage, or injury, established or alleged, which may result, or be claimed to result, therefrom.

**SCHEDULE SL2 – STREET LIGHTING SERVICE
CUSTOMER OWNED AND MAINTAINED SYSTEM SCHEDULE
(UNMETERED)**

Applicability

Applicable to service for un-metered lighting of streets, highways, and directional highway signs served in conjunction with street and highway lighting, and other publicly operated automobile parking lots which are open to the general public, where the customer owns and maintains the street lighting equipment operated within the period from dusk to dawn.

Territory

Within the designated areas served by the Moreno Valley Utility.

Rates

Energy Usage Charge - High Pressure Sodium Vapor Lamps

Basic Charge:

<u>Initial Lumens</u>	<u>Wattage</u>	<u>All Night Service Monthly kWhs</u>	<u>\$/Lamp Monthly Charge</u>	<u>\$/Lamp/Month Public Purpose Programs Charge</u>
9,500	100	40	\$ 5.45	\$0.27
16,000	150	67	\$ 7.38	\$0.45
22,000	200	85	\$ 8.73	\$0.58
27,500	250	108	\$ 10.43	\$0.73

Energy Cost Adjustment

1. The energy charge may be adjusted each month based upon the percentage of the energy being provided by the Department of Water Resources to the investor owned utility on the billing date monthly. These adjustments could result in slight decreases or increases in the energy charge.

Attachment: MVU Rates (1387 : MVU ELECTRIC RATES)

Special Conditions

1. Voltage: Service will be supplied at one standard voltage.
2. Requirements and Restrictions:
 - a. The applicant for street light service shall specify the lamp size and location of streetlights.
 - b. Service shall not be furnished under this schedule where location, mounting height, or other considerations are unacceptable to the MVU.
 - c. The installation of street lighting equipment and facilities hereunder is contingent upon the MVU obtaining easements, rights of way, and highway permits satisfactory to the MVU for the required poles, equipment, and facilities.
3. Liability of Utility: MVU shall not, by taking action pursuant to its tariffs, be liable for any loss, damage, or injury, established or alleged, which may result, or be claimed to result, therefrom.

**SCHEDULE SL3 – STREET LIGHTING SERVICE
CUSTOMER OWNED SYSTEM SCHEDULE
(METERED)**

Applicability

Applicable to service for metered lighting service of streets, highways, and directional highway signs served in conjunction with street and highway lighting, and other publicly operated automobile parking lots which are open to the general public, where the customer owns the street lighting equipment operated within the period from dusk to dawn.

Territory

Within the designated areas served by the Moreno Valley Utility.

Rates

Customer Charge – Per meter per Month	\$15.41
Energy Usage Charge - \$/kWh	
All Year - all kWh, per kWh	\$ 0.06632
Public Purpose Programs	
All kWh, per kWh	\$0.00678

Energy Cost Adjustment

1. The energy charge may be adjusted each month based upon the percentage of the energy being provided by the Department of Water Resources to the investor owned utility on the billing date monthly. These adjustments could result in slight decreases or increases in the energy charge.

Special Conditions

1. Voltage: Service will be supplied at one standard voltage.
2. The customer will furnish and maintain all equipment beyond the meter.

SCHEDULE TC-1 – TRAFFIC CONTROL SERVICE

Applicability

Applicable to service for traffic directional sign or signal lighting service owned by governmental agencies and located on streets, highways and other publicly dedicated outdoor ways and places.

Territory

Within the designated areas served by the Moreno Valley Utility.

Rates

Customer Charge – per Meter per Day

Single-Phase Service	\$ 0.579
Polyphase Service	\$ 0.036

Energy Usage Charge - \$/kWh

All Year - all kWh, per kWh	\$ 0.12515
-----------------------------	------------

Public Purpose Programs

All kWh, per kWh	\$0.01104
------------------	-----------

Energy Cost Adjustment

1. The energy charge may be adjusted each month based upon the percentage of the energy being provided by the Department of Water Resources to the investor owned utility on the billing date monthly. These adjustments could result in slight decreases or increases in the energy charge.

Special Conditions

1. Voltage: Service will be supplied at one standard voltage.

Attachment: MVU Rates (1387 : MVU ELECTRIC RATES)

SCHEDULE TOU-LGS – TIME OF USE – LARGE GENERAL SERVICE

Applicability

Applicable to nonresidential electric service for all types of uses including lighting and power where the customer’s monthly maximum demand is expected to exceed 500 kW or has exceeded 500 kW in any of the 3 months during the preceding 12 months.

Territory

Within the designated areas served by the Moreno Valley Utility.

Rates – Secondary Voltage

Customer Charge - \$/Meter/Month \$609.78

Energy Usage Charge - \$/kWh

Summer

On-Peak	\$ 0.13378
Mid-Peak	\$ 0.07830
Off-Peak	\$ 0.05327

Winter

Mid-Peak	\$ 0.07983
Off-Peak	\$ 0.05858

Demand Charge- \$/kW

	<u>Summer</u>	<u>Winter</u>
Facilities Related Demand Charge, per kW	\$15.57	\$15.57
Time Related Demand Charge, per kW		
On-Peak	\$23.35	\$0.00
Mid-Peak	\$6.60	\$0.00
Off-Peak	\$0.00	\$0.00

Public Purpose Programs

All kWh per kWh \$ 0.00980

Monthly Minimum : See Condition #4

22
Resolution No. 2015-XX
Date Adopted: May 12, 2015

Attachment: MVU Rates (1387 : MVU ELECTRIC RATES)

Energy Cost Adjustment

1. The energy charge may be adjusted each month based upon the percentage of the energy being provided by the Department of Water Resources to the investor owned utility on the billing date monthly. These adjustments could result in slight decreases or increases in the energy charge.

Special Conditions

1. Time periods are defined as follows:

- On-Peak: Noon to 6:00 p.m. Summer weekdays except holidays
- Mid-Peak: 8:00 a.m. to Noon and 6:00 p.m. to 11 p.m. Summer weekdays except holidays; 8 a.m. to 9 p.m. Winter weekdays except holidays
- Off-Peak: All other hours

Holidays are defined as New Year’s Day (January 1), Martin Luther King’s Birthday (third Monday in January), Washington’s Birthday (third Monday in February), Memorial Day (last Monday in May), Independence Day (July 4), Labor Day (first Monday in September), Veterans Day (November 11), Thanksgiving Day (fourth Thursday in November), and Christmas Day (December 25).

Rates – Primary Voltage

Customer Charge - \$/Meter/Month	\$609.78
---	-----------------

Energy Usage Charge - \$/kWh

Summer

On-Peak	\$ 0.13378
Mid-Peak	\$ 0.07830
Off-Peak	\$ 0.05327

Winter

Mid-Peak	\$ 0.07983
Off-Peak	\$ 0.05858

Attachment: MVU Rates (1387 : MVU ELECTRIC RATES)

Demand Charge- \$/kW	<u>Summer</u>	<u>Winter</u>
Facilities Related Demand Charge, per kW	\$15.57	\$15.57
Time Related Demand Charge, per kW		
On-Peak	\$23.35	\$0.00

When any holiday listed above falls on Sunday, the following Monday will be recognized as an off-peak period. No change will be made for holidays falling on Saturday.

2. Summer and Winter Seasons are defined as follows: The Summer season begins at 12:00 a.m. on June 1 and will continue until 12:00 a.m. on October 1 each year. The Winter season begins at 12:00 a.m. on October 1 and continues until 12:00 a.m. on June 1 of the following year.
3. Voltage: Service will be supplied at one standard voltage.
4. Billing Demand: The Billing Demand shall be the kilowatts of Maximum Demand, determined to the nearest kW. The Billing Demand shall be the greater of the kilowatts of Maximum Demand recorded (or established for) the monthly billing period or 50% of the highest Maximum Demand established in the preceding eleven months (Ratcheted Demand).
5. Maximum Demand: The maximum demand in any month shall be the measured maximum average kilowatt input, indicated or recorded by instruments to be supplied by the City, during any 15-minute metered interval in the month.
6. Excess Transformer Capacity: Transformer Capacity is the amount of transformer capacity requested by a customer in excess of that which the City would normally install to serve the customer's Maximum Demand. Excess Transformer Capacity shall be billed at the amount shown in the rates section above.
7. Power Factor Adjustment: The billing will be adjusted each month for power factor.
 - a. Adjustment Rate: The customer's bill will be increased each month for the power factor \$0.51 per kilovar of maximum reactive demand.
 - b. The maximum reactive demand shall be the highest measured maximum average kilovar demand indicated or recorded by metering during any 15 minute metered interval in the month. For

Attachment: MVU Rates (1387 : MVU ELECTRIC RATES)

customers with metering used for billing that measures kilovar-hours instead of reactive demand, the kilovars of reactive demand shall be calculated by multiplying the kilowatts of measured maximum demand by the ratio of the kilovar-hours to the kilowatt-hours. Demands in kilowatts and kilovars shall be determined to the nearest unit. A device will be installed on the kilovar-hour meter to prevent its reverse operation on leading power factors.

SCHEDULE SE - SERVICE ESTABLISHMENT CHARGE

Applicability

Applicable to general service and domestic service customers.

Territory

Within the entire territory served by Moreno Valley Utility.

Rate

For each establishment of electric service, a charge will apply.

Special Conditions

1. The service establishment charge is in addition to the charges calculated on the applicable rate schedule and will be made each time an account is established.
2. Establishment means each time an account is opened, including a turn on of electric service or a change of name that requires a meter reading.
3. If the customer requests electric service be established on the same day as his request or outside regular business hours, an additional charge will apply.

SCHEDULE NEM – NET ENERGY METERING

Applicability

Applicable to general service and domestic service customers who have eligible renewable energy generation systems connected to MVU's system (interconnected) and meet program requirements.

Territory

Within the entire territory served by Moreno Valley Utility.

Net Surplus Compensation Rate

The net surplus compensation rate shall be \$0.08979 per kWh applied to any net surplus energy remaining at the end of the customer's twelve (12) month billing period ("relevant period").

Special Conditions

1. NEM customers will receive a credit for the surplus electricity supplied to MVU's system.
2. This credit will be applied to the customer's energy bill, to offset all or part of the costs associated with the energy that is consumed each month.
3. Residential accounts are billed once a year for "net" energy consumed or generated over the previous 12 months, if any.
4. Small business accounts served under the General Service Rate also qualify for annual billing.
5. Large business NEM accounts under the Large General Service Rate are billed monthly for their energy usage.
6. Net surplus energy is the amount of generated kilowatt-hours (kWh) energy that is exported to MVU's system that exceeds the amount that is received from MVU.
7. Any net surplus energy remaining at the end of the 12-month billing period (also called the "relevant period") will be given a monetary value known as the Net Surplus Compensation Rate (NSCR).

8. The NSCR value is established by MVU to reflect the costs MVU avoids in procuring power during the time period net surplus generators are likely to produce excess power.
9. Customers may choose to either roll over the monetary value of any net surplus energy to the next billing cycle, or receive payment for any net surplus energy at the end of your 12-month relevant period.
10. Customers will be billed monthly for nominal non-energy-related charges such as taxes.

SCHEDULE ED – ECONOMIC DEVELOPMENT (“ED”) RATE

Applicability

Commercial or industrial end-use customers that would otherwise receive service under Electric Rate Schedule TOU-LGS (Time of Use-Large General Service) and meet certain criteria as established and adopted by resolution of the City Council of the City of Moreno Valley may take advantage of the ED rate as a New Customer or Expanded Load Customer. This ED rate is applicable to all or part of the services provided to New Customers and Expanded Load Customers, as such terms are defined herein.

1. A New Customer shall be a customer seeking to locate a new business or relocate an existing business (not currently located within the territory served by Moreno Valley Utility) within Moreno Valley Utility’s service territory.
2. An Expanded Load Customer shall be an existing Moreno Valley Utility TOU-LGS customer that is adding new load to Moreno Valley by a minimum of 200 kW based upon the customer’s past electrical demand as determined by Moreno Valley Utility. The expanded load can be at the customer’s current site, or at a new site within the Moreno Valley Utility service territory. The ED rate will only be applied to the expanded load as determined in Section 5 below.
3. A New Customer shall meet the following criteria:
 - a. Targeted industries
 - i. Logistics/Distribution
 - ii. Medical/Healthcare
 - iii. Auto Dealerships
 - b. Building/Area size
 - i. Logistics/Distribution 500,000 square foot minimum
 1. Tier 5 Discount Rate
 - a. Regional Corporate Office Space 50,000 square foot minimum
 - b. Perishable Space 200,000 square foot minimum
 - ii. Medical/Healthcare 100,000 square foot minimum
 - iii. Auto Dealerships 5 acres
 - c. Job Creation
 - i. Tier 1 Discount Rate 150 – 499 jobs

Attachment: MVU Rates (1387 : MVU ELECTRIC RATES)

- ii. Tier 2 Discount Rate 500 – 999 jobs
- iii. Tier 3 Discount Rate greater than 1000 jobs
- iv. Tier 4 Discount Rate 350 jobs minimum
- v. Tier 5 Discount Rate 200 jobs minimum
- d. City Revenue Producer – either sales tax or use tax generation
 - i. Tier 1a Discount Rate
 - ii. Tier 4 Discount Rate - minimum \$40,000 annual sales tax revenue to the City

Territory

Within the entire territory served by Moreno Valley Utility.

Character of Service

The service provided hereunder shall be alternating current with regulated frequency of 60 hertz, three-phase, or a combination single and three-phase served through one meter, at a standard voltage not to exceed 480 volts, or as may be specified by the Electric Division. To be eligible to participate all customers must have a demand meter.

Rates

Except as provided herein, or in the Economic Development Rate Agreement, all charges and provisions of the customer’s otherwise applicable rate schedule shall apply. The applicable Energy Charge and Demand Charge under the customer’s otherwise applicable rate schedule will be reduced as follows:

	Tier 1/Tier 1a	Tier 2	Tier 3	Tier 4
Year 1	19.00%	21.50%	24.00%	26.50%
Year 2	16.00%	18.50%	21.00%	23.50%
Year 3	13.00%	15.50%	18.00%	20.50%
Year 4	10.00%	12.50%	15.00%	17.50%
Year 5	7.00%	9.50%	12.00%	14.50%

Attachment: MVU Rates (1387 : MVU ELECTRIC RATES)

	Tier 5
Years 1 – 4	20.00%
Years 5 – 8	15.00%
Years 9 – 12	10.00%
Years 13 - 16	5.00%

Special Conditions

1. Term: Economic Development Rate Agreements entered into under this Schedule shall be for a single five-year term, except for Tier 5, which shall be for a single sixteen-year term.
2. Approval: Application of this Rate Schedule shall be subject to the approval of the City Manager or his designee, based on meeting the eligibility criteria outlined herein.
3. Agreement: The customer must sign a standard Moreno Valley Economic Development Rate Agreement in order for the rates under this Schedule to be applicable. In addition to the other terms of this Schedule, the Economic Development Rate Agreement shall require the customer to reimburse Moreno Valley for all rate reductions received under this Schedule, if the customer fails to maintain the required minimum load during the applicable term of the Agreement.
4. Minimum Load: Customers qualifying under this Schedule as a New Customer with a projected minimum monthly electric demand of at least 500 kW or as an Expanded Load Customer under Applicability Sections 1 and 2 above, respectively, must agree to maintain a minimum level of load for five years for Tiers 1 through 4 and sixteen years for Tier 5 from the date service is first rendered under this Schedule as set forth in the Economic Development Rate Agreement.
5. Jobs: Job as prescribed in Section 3c above is defined as Full Time Equivalent that is working at least 1750 hours per year. The Customer retains authority in making individual hiring decisions. This program does not require the Customer to hire any person who does not have the experience and ability to qualify such persons for a job.
6. Local Hiring Incentive: The Local Hiring Incentive is available for Tier 1 through Tier 5. Customers who qualify under Tiers 1 – 4 and voluntarily hire at least 20% of Full Time Equivalent (FTE) employees that are City of Moreno Valley residents will receive an additional discount of 2%; those Customers who hire at least 40% of Full Time Equivalent (FTE) employees that are City of Moreno Valley residents will receive an additional discount of 4%. For Customers eligible for the

Attachment: MVU Rates (1387 : MVU ELECTRIC RATES)

Tier 5 discount, the Local Hiring Incentive is an additional 1% discount for Customers who voluntarily hire at least 20% of FTE employees that are City of Moreno Valley residents. The additional 1% discount will be applied to the first five years of the sixteen-year term. Any additional discounts will apply to the Energy Charge and Demand Charge. Customers must certify the local hire percentage each year to remain eligible for the additional discount.

7. Base Period Usage: Base Period Usage shall be established and agreed to in the Economic Development Rate Agreement for Expanded Load Customers. Base Period Usage shall be the average monthly energy use and demand for the customer during the last three years of service to the customer, from the date ending the last payment period before the date of the Agreement. Expanded Load qualifying for the rate under this Schedule shall be measured as the difference between the new monthly, meter documented energy use and demand, and the Base Period Usage.
8. State Mandated Public Purpose Program Charge: All bills rendered under this Schedule shall be subject to the Public Purpose Program Charge as established by the City Council.
9. Miscellaneous Fees and Charges: Rates charged pursuant to this Schedule shall be subject to any Energy Users Taxes, Utility Users Taxes, and any other governmental taxes, duties, or fees which are applicable to Electric Service provided to Customer by the City of Moreno Valley. Rates are also subject to adjustment, as established by the City of Moreno Valley City Council in response to federal or state climate change laws, renewable portfolio standard or other mandated legislation. These adjustments may include but are not limited to charges to mitigate the impacts of greenhouse gas emissions or “green power” premiums.
10. Expanded Load: Expanded Load customers applying for this rate must demonstrate to the satisfaction of the Utility that the expanded load is new to Moreno Valley.
11. Effective Date: The effective date of the Economic Development Rate Agreement shall commence within 12 months from the date of the City’s approval, or the Agreement becomes null and void. The Agreement becomes effective upon execution by the parties, and the Economic Development Rate commences upon written notice by customer, and coincides with the customer’s normal billing cycle.
12. Reapplication: Customers who have received service under the Economic Development Rate are eligible to reapply for the rate as an Expanded Load Customer 12 months after their current Economic

Development Rate Agreement has expired, if they meet the criteria therefore.

13. Restrictions: Residential customers and federal, state or local government agencies are not eligible to apply for service under this Schedule.
14. City Manager: The City Manager or his/her designee may offer to customers an Economic Development Rate and term based upon the actual cost to serve the customer. The customer must sign a Moreno Valley Economic Development Rate Agreement, and such Agreement shall be approved by the City Council. All other terms and conditions under this rate schedule shall apply.

SCHEDULE ED-BR - ECONOMIC DEVELOPMENT- BUSINESS RETENTION RATE

Applicability

This Schedule is applicable to the anchor stores at Stoneridge Towne Centre and Moreno Beach Plaza, whose building size is 25,000 square feet or larger and have 30 or more employees.

1. The Customer must demonstrate to the satisfaction of the City that relocation of its entire operation to a site outside of Moreno Valley Utility's service territory is a viable alternative or that the threat of closure of the Customer's existing facilities is otherwise imminent.
2. The Customer must provide:
 - a. An affidavit that "but for" the economic development retention rate incentives, in combination with other city-sponsored incentives, such customer would relocate outside of the City's electric service territory, and
 - b. Substantial evidence demonstrating the business has considered viable locations outside of Moreno Valley's service territory including but not limited to incentive offer letters from competing states, local jurisdictions and economic development organizations and/or real estate sale and lease agreements for competing sites, or
 - c. Substantial evidence documenting the imminent threat of facility closure, including but not limited to letters from business owners or appropriate corporate officers documenting the circumstances which have led to this imminent threat and why the Business Retention Rate is necessary to retain the business within Moreno Valley Utility's service territory.
3. The Customer must agree to maintain a minimum level of load for five years from the date service is first rendered as set forth in the Economic Development Rate Agreement for Business Retention.

Territory

Within the entire territory served by Moreno Valley Utility.

Rates

Except as provided herein, or in the Economic Development Business Retention Rate Agreement, all charges and provisions of the customer’s otherwise applicable rate schedule shall apply. The applicable Energy Charge and Demand Charge under the customer’s otherwise applicable rate schedule will be reduced as follows:

- Year 1 20%
- Year 2 20%
- Year 3 20%
- Year 4 0%
- Year 5 0%

Special Conditions

1. Term: Economic Development Rate Agreement for Business Retention entered into under this Schedule shall be for a single five-year term.
2. Approval: Application of this Rate Schedule shall be subject to the approval of the Public Works Director or his designee, based on meeting the eligibility criteria outlined herein.
3. Agreement: The customer must sign a standard Moreno Valley Economic Development Rate Agreement for Business Retention in order for the rates under this Schedule to be applicable. In addition to the terms of this Schedule, the Economic Development Rate Agreement for Business Retention shall require the customer to reimburse Moreno Valley for all rate reductions received under this Schedule, if the customer fails to maintain the required minimum load during the five-year term of the Agreement.
4. Minimum Load: All customers must agree to maintain a minimum level of load for five years from the date service is first rendered under this Schedule as set forth in the Economic Development Rate Agreement for Business Retention.
5. State Mandated Public Purpose Charge: All bills rendered under this Schedule shall be subject to the Public Purpose Charge as established by the City Council.
6. Miscellaneous Fees and Charges: Rates charged pursuant to this Schedule shall be subject to any Energy Users Taxes, Utility Users Taxes, and any other governmental taxes, duties, or fees which are applicable to Electric Service provided to Customer by the City of

Attachment: MVU Rates (1387 : MVU ELECTRIC RATES)

Moreno Valley. Rates are also subject to adjustment, as established by the City of Moreno Valley City Council in response to federal or state climate change laws, renewable portfolio standard or other mandated legislation. These adjustments may include but are not limited to charges to mitigate the impacts of greenhouse gas emissions or “green power” premiums.

7. Effective Date: The Agreement becomes effective upon execution by the parties, and the Economic Development Business Retention Rate commences with the customer’s normal billing cycle following execution of the Agreement by both parties.
8. Restrictions: Residential customers, small commercial customers, and federal, state or local government agencies are not eligible to apply for service under this Schedule.

CITY OF MORENO VALLEY ELECTRIC UTILITY
ECONOMIC DEVELOPMENT RATE AGREEMENT
FOR NEW OR EXPANDED LOAD ELECTRIC SERVICE CUSTOMER

This ECONOMIC DEVELOPMENT RATE AGREEMENT for New or Expanded Load Electric Service Customer is made and entered into this ____ day of _____, 20__ by and between _____ (“Customer”), and the CITY OF MORENO VALLEY (“Moreno Valley”), a California general law city and municipal corporation organized and existing under the laws of the State of California, each hereinafter sometimes referred to individually as “Party” and collectively as “Parties”.

In consideration of the mutual covenants and promises in this Agreement, the Parties agree as follows:

1. DEFINITIONS

As used in this Agreement, the following terms shall have the following meanings:

- 1.1 Agreement: This document and appendices, as amended from time to time.
- 1.2 Authorized Representative: The representative designated by each Party, in accordance with Section 14.1, to act on such Party’s behalf with respect to those matters specified in this Agreement.
- 1.3 Economic Development Rate (“ED”): the rates and charges set forth in Schedule ED, subject to the terms and conditions of this Agreement.
- 1.4 Base Period Usage: As defined in Section 4 of this Agreement.
- 1.5 Commencement Date: The date on which Moreno Valley shall begin charging Customer for Electric Service at the Electric Rate as such date may be established pursuant to Section 6.2 and may be tolled pursuant to Section 11.4, but not to exceed twelve (12) months from the Effective Date.
- 1.6 Customer: Customer as defined in the Moreno Valley’s Electric Rule 1.
- 1.7 Effective Date: The date this Agreement is executed by both parties, as set forth in the introductory paragraph of the Agreement.
- 1.8 Electric Rate: That Customer’s Otherwise Applicable Rate Schedule for Electric Service, less the discounts set forth in Subsection 3.3.
- 1.9 Electric Rules: Applies to all or any combination of, Moreno Valley’s “Electric Service Rules, Fees, and Charges”, as modified from time to time and adopted by the Moreno Valley City Council.
- 1.10 Electric Service: Energy, demand, substation distribution and transmission service necessary to deliver such Energy to Customer’s Points of Interconnection, and such other services that Moreno Valley is required to provided pursuant to this Agreement,

Attachment: MVU EDR Agreement (1387 : MVU ELECTRIC RATES)

- the Electric Service Rules and any programs or services mandated by a state or federal regulatory agency, or Moreno Valley's City Council.
- 1.11 Expanded Load: The amount of qualifying load eligible for discount under this Agreement and shall be measured as the difference between the new monthly, meter-documented energy use and demand, and the Base Period Usage.
 - 1.12 Expanded Load Customer: A commercial or industrial customer currently served by Moreno Valley meeting the qualifications set forth in Schedule ED and expanding business operations within Moreno Valley's electric service area that will add new load and increase their average monthly demand by a minimum of 200 kW.
 - 1.13 Forecast Maximum Demand: Customer's forecast of its Total Load maximum demand, including any expansion of load planned over the term of this Agreement.
 - 1.14 Labor Dispute: A strike, walkout, lockout or other dispute between a Party's labor force and the Party.
 - 1.15 Liquidated Damages: Damages owed by Customer to Moreno Valley as provided in Section 10 of this Agreement.
 - 1.16 Minimum Charge: The amount as defined in Customer's Otherwise Applicable Rate Schedule.
 - 1.17 Minimum Load: The minimum metered kilowatt input at the Point of Interconnection during one calendar month as averaged over a rolling one year period, as referenced for Customer in Section 5.
 - 1.18 New Load Customer: A commercial or industrial customer meeting the qualifications set forth in Schedule ED, locating in Moreno Valley's electric service territory.
 - 1.19 Otherwise Applicable Rate (OAR) Schedule: The rate schedule under which Customer is taking electric service from Moreno Valley at the time of signing this Agreement, and any applicable successor schedule.
 - 1.20 Party, Parties: The parties to this Agreement are Moreno Valley and Customer, as defined above.
 - 1.21 Total Load: customer's recorded (metered) load (energy and demand).
 - 1.22 Uncontrollable Force(s): Any cause beyond the control of the Party affected and asserting excuse from performance, including but not restricted to flood, drought, earthquake, storm, fire, lightning, epidemic, war, riot, civil disturbance or disobedience, labor dispute, labor or material shortage, sabotage, restraint by court order or public authority, and action or inaction by or failure to obtain the necessary authorizations or approvals from, any governmental agency or authority which by exercise of due diligence such Party could not reasonably have been expected to avoid and to the extent which by exercise of due diligence it has been unable to overcome. Any act of the California state legislature or any opinion of any California or federal court which invalidates or otherwise makes unlawful the rate discounts set forth in this agreement shall be considered an uncontrollable force. The Party claiming such Uncontrollable Force must give the other Party at least ten (10) days written notice of the

commencement of such cause, and keep the other Party informed concerning the continuance of such cause.

2 CUSTOMER AFFIDAVIT OF ELIGIBILITY

- 2.1 Customer represents and warrants to Moreno Valley that it satisfies the criteria for Schedule ED eligibility as indicated by Customer's initials below [Customer must initial Subsection 2.4 and one of Subsections 2.2 or 2.3.
- 2.2 () New Load Customer that:
- 2.2.1 Has a projected minimum monthly electrical demand of at least 500 kW in any three months out of a twelve month period;
- 2.2.2 Has satisfied all other criteria regarding targeted industries, building size, job creation, and sales tax or use tax generation as described in Schedule ED; or
- 2.3 () Expanded Load Customer is an existing customer of Moreno Valley that:
- 2.3.1 Covenants to increase its average monthly demand by a minimum of 200 kW, and
- 2.3.2 Customer represents that all documents that it has provided to Moreno Valley as evidence of Customer's ability to maintain such a demand increase during the Agreement Term are true and correct.
- 2.4 () Customer represents and warrants under penalty of perjury under the laws of the State of California that all covenants, statements of facts, representations, and documents provided to Moreno Valley with respect to Customer's eligibility for Schedule ED are true and correct.
- 2.5 Customer shall annually certify its local hire percentage to remain eligible for the additional incentive as specified in Special Condition number 6 of Schedule ED.

3 ECONOMIC DEVELOPMENT RATE

- 3.1 Customer represents that it meets the applicability requirements of Schedule ED.
- 3.2 Customer agrees to purchase from Moreno Valley and Moreno Valley agrees to sell to Customer at the Electric Rate set forth herein, all of Customer's Electric Service requirements at Customer's Site(s) including Electric Service necessary to deliver such Energy to Customer's Points of Interconnection throughout the Term of this Agreement. Except as expressly provided in this Agreement, Moreno Valley shall provide such Electric Service in accordance with the Electric Rules. In the event any term of this Agreement adds to, varies or contradicts the Electric Rules, the terms of this Agreement shall prevail.
- 3.3 Subject to the terms and conditions of this Agreement, Moreno Valley will provide New Load Customers and only the Expanded Load for existing Customers a _____ discount off the Customer's bill calculated based on the rate components comprising its OAR for purchases of electricity (demand and energy) over the term of this Agreement.

	Tier 1/Tier 1a	Tier 2	Tier 3	Tier 4
Year 1	19.00%	21.50%	24.00%	26.50%
Year 2	16.00%	18.50%	21.00%	23.50%
Year 3	13.00%	15.50%	18.00%	20.50%
Year 4	10.00%	12.50%	15.00%	17.50%
Year 5	7.00%	9.50%	12.00%	14.50%

	Tier 5
Years 1 – 4	20.00%
Years 5 – 8	15.00%
Years 9 – 12	10.00%
Years 13 - 16	5.00%

- 3.4 All charges for electric Service pursuant to this Agreement shall be subject to Moreno Valley’s Public Purpose Program Charge, any applicable state or federal energy tax, and any other governmental taxes, duties, or fees, as may be revised from time to time by the relevant regulatory authority, applicable to Electric Service provided by Moreno Valley.
- 3.5 The Electric Service provided herein is expressly reserved for Customer’s sole use. Customer is prohibited from transferring, providing, or reselling all or any portion of such service to any third party or parties.

4 BASE PERIOD USAGE

- 4.1 Base Period Usage must be established for each Customer.
- 4.2 Moreno Valley shall determine Customer’s Base Period Usage by estimating Customer’s load characteristics, including estimated demand and energy usage on a time-of-use basis using available data, including Customer’s previous electricity bills, if any. That calculation shall be used to determine Customer’s Base Period Usage until recorded load data becomes available to more definitively establish Customer load characteristics. When Moreno Valley can more accurately estimate Customer’s actual load characteristics, Customer’s Base Period Usage shall be established based upon the new recorded data.
- 4.3 If Customer is subject to billing on a time-of-use basis but does not have the requisite historical data to determine its actual base period usage, Moreno Valley shall estimate

Attachment: MVU EDR Agreement (1387 : MVU ELECTRIC RATES)

Customer’s load characteristics, including estimated demand and energy usage on a time-of-use basis using available data. That calculation shall be used as Customer’s Base Period Usage until recorded load data becomes available to more definitively establish Customer’s load characteristics. When Moreno Valley can more accurately estimate Customer’s actual load characteristics, Customer’s Base Period Usage shall be established based upon the new recorded data.

4.4 Base Period Usage is established as follows:

	Average Monthly Base Period Usage (kW)	Average Hourly Base Period Usage (kWh)
Facilities Related Demand		N/A
Summer		
On-Peak		
Mid-Peak		
Off-Peak		
Overall		
Winter		
Mid-Peak		
Off-Peak		
Overall		

Base Period Usage Facilities Related Demand is computed as follows:

1. Determine a Facilities Related Demand for each month in the period used to establish Base Period Usage that is the greater of:
 - a. The maximum billing demand for the month, or
 - b. 50% of the highest of all the billing demands in the period used to establish Base Period Usage.
2. Compute the average of the monthly Facilities Related Demands thus determined. This is Base Period Usage Facilities Related Demand.
3. An “XXX” entered above indicates that the entry is not applicable to Customer’s Base Period Usage.

5 MINIMUM LOAD

- 5.1 Customer must maintain a Minimum Load for each year from the date service is first rendered under Schedule ED for the term of this Agreement.
- 5.2 The Minimum Load for a New Customer representing and warranting its eligibility for Schedule ED under Subsection 2.2 of this Agreement must be at least 500 kW, and qualify for Schedule TOU-LGS – Time of Use – Large General Service.
- 5.3 The Minimum Load for an Existing Customer representing and warranting its eligibility for Schedule ED under Subsection 2.3 of this Agreement cannot be lower than 200 kW.
- 5.4 If during any year of service the New Customer’s Total Load maximum demand falls below 500 kW such that the New Customer no longer qualifies as a Time of Use customer, the Customer’s discounts under Section 3.3 above shall be suspended for the

balance of the year and such suspension shall begin with the month that the Customer is deemed no longer eligible to receive service under Schedule TOU-LGS. Customer's discounts applicable to total Load, shall resume at the beginning of the following year, subject to the terms of this provision. For purposes of this section, a year of service commences with the start of each level of discount set forth above in Section 3.3.

- 5.5 If during any year of service the Expanded Load Customer's Minimum Expanded Load falls below 200 kW in any three months, the Customer's discounts under Section 3.3 above shall be suspended for the balance of the year and such suspension shall begin with the month of the third occurrence. Customer's discounts applicable to Minimum Expanded Load shall resume at the beginning of the following year, subject to the terms of this provision. For purposes of this section, a year of service commences with the start of each level of discount set forth above in Section 3.3.
- 5.6 Any load reductions shown to be directly attributable to energy efficiency measures implemented after establishing Base Period Usage in this Agreement shall not adversely impact the calculation of Customer's Minimum Load. The imputed load reductions attributable to any energy efficiency measure implemented subsequent to the establishment of Base Period Usage shall be added back into the load calculation in the event that New Customer's Minimum Load falls below 500 kW, or Expanded Load Customer's Minimum Expanded Load falls below 200 kW. Provided that New Customer maintains usage of at least 500 kW, and Expanded Load Customer maintains their Minimum Expanded Load, net of any energy efficiency impacts, all Customer discounts shall apply.

6 COMMENCEMENT OF SERVICE

- 6.1 Moreno Valley will begin providing the Customer service under Schedule ED at the start of the next regular billing period following the date the Customer notifies Moreno Valley that service should begin under Schedule ED, which date shall not be more than 12 months from the effective date of this Agreement.
- 6.2 Customer estimates that service under Schedule ED shall commence at the start of the next regular billing period beginning after _____ and shall provide Moreno Valley at least five business days' notice of any change in such date.

7 ACKNOWLEDGEMENT

- 7.1 Except as otherwise amended herein, customer acknowledges that it is fully subject to all terms and conditions contained in Customer's OAR, or its successor rate schedule, all of the Moreno Valley's rules, and all terms and conditions of service contained in Moreno Valley's rates. Any provision pertaining to either a peak period rate limiter or an average rate limiter does not apply.

- 7.2 Customer also acknowledges that Moreno Valley may request documentation to support Customer's signed Affidavit and may verify any supporting documentation and statements Customer has made in support of its signed Affidavit.

8 TERM

- 8.1 This Agreement shall be effective for five years following the commencement of service under Schedule ED pursuant to Section 6 of this Agreement for Tier 1 through Tier 4. This Agreement shall be effective for sixteen years following the commencement of service under Schedule ED pursuant to Section 6 of this Agreement for Tier 5.
- 8.2 At the end of the fifth year, Customer will no longer take service under Schedule ED and will be billed only under its OAR, effective with the start of the next regular billing period following the end of the sixth year of service under this Agreement for Tier 1 through Tier 4. Under Tier 5, the Customer will no longer take service under Schedule ED and will be billed only under its OAR, effective with the start of the next regular billing period following the end of the sixteenth year of service under this Agreement.
- 8.3 If Customer is eligible for the Local Hiring Incentive as described in Special Condition number 6 of Schedule ED, the incentive shall have the same term as described in Section 8.1 of this Agreement except for Tier 5. Under Tier 5, the Local Hiring Incentive shall be applicable to the first five years of the sixteen-year term.
- 8.4 This Agreement is not renewable at the expiration of its term.

9 TERMINATION

This Agreement may be terminated (subject to payment of Liquidated Damages as provided for in Section 10) by either party upon written notice as follows.

- 9.1 Termination for Misrepresentation or Fraud: Moreno Valley may terminate this Agreement upon five business days' notice if any representation made by Customer in this Agreement is untrue in any material respect, or if any statement in Customer's Affidavit was untrue, or if Moreno Valley determines that Customer was not eligible for Schedule ED when this Agreement was signed, in which case Liquidated Damages as set forth in Section 10.3 shall be paid.
- 9.2 Termination at Customer's Request: Customer may request termination of this Agreement at any time by providing at least 60 days' written notice to Moreno Valley.
- 9.3 Termination for Nonpayment: This Agreement may be terminated if Customer fails to pay any amount due, under Schedule ED within 30 days after receipt of notice of nonpayment from Moreno Valley. Customer shall be liable for all unpaid amounts and any late payment charges.
- 9.4 Termination for Noncompliance: This Agreement may be terminated upon five business days' notice if Customer fails to comply with any term or condition of

Schedule ED or this Agreement, or if Customer ceases the operations to which this Agreement applies or moves such operations out of the Moreno Valley's service territory.

- 9.5 Termination for Ineligibility: This Agreement may be terminated upon five business days' notice if Moreno Valley determines that Customer has become ineligible for Schedule ED.
- 9.6 Termination for Failure to Maintain Minimum Load: This Agreement may be terminated if Customer fails to maintain its Minimum Load such that the Customer no longer qualifies as a Time-of-Use customer or shuts down its operations. If Customer fails to maintain its Minimum Load, Moreno Valley must provide Customer at least 90 days' notice of termination and Customer shall have the opportunity to increase its load to the Minimum Load and demonstrate to Moreno Valley's satisfaction that it will continue to use its Minimum Load for the remaining term of this Agreement.
- 9.7 Termination for Failure to Commence Service: This Agreement may be terminated if Customer does not begin service within 12 months after the date this Agreement was executed.
- 9.8 Obligations Continuing: Termination of this Agreement shall not relieve either Party of its obligations incurred prior to termination.
- 9.9 Upon termination of the Agreement, Moreno Valley's obligation to provide Electric Service to Customer and the rates and rules applicable to Moreno Valley's provision of such Electric Service shall be pursuant to Moreno Valley's then existing Electric Service Rate Schedules.

10 LIQUIDATED DAMAGES

- 10.1 Upon termination of this Agreement, prior to its five-year or sixteen-year term pursuant to Sections 9.1, 9.2, 9.3, 9.4, 9.5, or 9.6, Customer shall be required to pay Moreno Valley Liquidated Damages. The Liquidated Damages are required to ensure that neither Moreno Valley nor its ratepayers are financially or otherwise damaged if this Agreement is prematurely terminated before the end of its term.
- 10.2 It would be extremely difficult for the Parties to identify the amounts of increased or additional costs attributable to termination of this Agreement. Parties agree the Liquidated Damages specified herein are a reasonable approximation of damages which Moreno Valley and its ratepayers may incur as a result of such termination, and that the damage amount does not represent a penalty.
- 10.3 For termination under Section 9.1 above, Liquidated Damages under this Agreement shall be an amount equal to 200% of the cumulative difference between (i) the amount the Customer would have paid for its energy and demand if billed at their OAR from the date service was first rendered under Schedule ED to the date of termination, and (ii) the amount billed to Customer under this Agreement and Schedule ED during the same period.

- 10.4 For termination under Sections 9.2, 9.3, 9.5, or 9.6 above (excepting business closure or reduction in load without relocation) Liquidated Damages under this Agreement shall be an amount equal to 100% of the cumulative difference between (i) the amount billed to Customer under Schedule ED from the date service was first rendered under Schedule ED to the date of termination, and (ii) the amount the Customer would have paid for its energy and demand if billed at their OAR from the date service was first rendered under Schedule ED to the date of termination. Should a customer's usage increase such that the cumulative liquidated damages become negative upon contract termination, under no circumstances will Moreno Valley be liable for paying liquidated damages to a customer.
- 10.5 After termination of this Agreement for any cause, Customer shall be billed at its OAR.
- 10.6 The limitations of the Moreno Valley's Electric Rule 17 shall not apply to amounts payable under this Agreement.
- 10.7 The Moreno Valley may in its discretion require Customer to establish a letter of credit or other security as a condition to providing service under Schedule ED to secure payment of any Liquidated Damages.

11 UNCONTROLLABLE FORCE

- 11.1 Neither Party shall be considered to be in default in the performance of any obligation under this Agreement, except for obligations to pay money, when and to the extent that failure of performance shall be caused by an Uncontrollable Force.
- 11.2 If either Party, because of an Uncontrollable Force, is rendered wholly or partly unable to perform its obligations under this Agreement, the Party shall be excused from whatever performance is affected by the Uncontrollable Force to the extent the following conditions are met.
- 11.2.1 The suspension of performance is of no greater scope and of no longer duration than is required by the Uncontrollable Force.
- 11.2.2 The nonperforming Party uses its best efforts to cure its inability to perform. This subsection shall not require the settlement of any strike, walkout, lockout or other labor dispute on terms which, in the sole judgment of the Party involved in the dispute, are contrary to its interest. It is understood and agreed that the settlement of strikes, walkouts, lockouts, or other labor disputes shall be at the sole discretion of the Party having the difficulty.
- 11.2.3 When the nonperforming Party is able to resume performance of its obligations under this Agreement, that Party shall give the other Party written notice to that effect immediately.
- 11.3 Nonperformance due to Uncontrollable Force shall be excused, provided Party can demonstrate that the Uncontrollable Force was owing to causes outside its reasonable control and the occurrence of the Uncontrollable Force could not have been prevented by the exercise of due diligence.

- 11.3.1 Accordingly, nonperformance shall be excused from the date of the occurrence of the Uncontrollable Force, provided the nonperforming Party has given the other Party written notice describing the particulars of the occurrence within two weeks of the event.
- 11.3.2 Accordingly, nonperformance shall be excused from the date on which the nonperforming Party gives the other Party written notice describing the particulars of the occurrence of the Uncontrollable Force, is such written notice is given more than two weeks after the Uncontrollable Force occurred.
- 11.4 If Customer experiences an Uncontrollable Force that prevents Customer from complying with Schedule ED and this Agreement, Customer may request that Moreno Valley suspend the terms of Schedule ED and this Agreement for the duration of the Uncontrollable Force. Customer will be billed at the Otherwise Applicable Rate for the duration of the suspension of this Agreement. Resumption of the terms of Schedule ED and this Agreement shall commence with the next regularly scheduled billing period. In addition, the term of this Agreement will be extended for up to 12 months beyond the term originally established in this Agreement by the length of time this Agreement was suspended.
- 11.5 The occurrence of an Uncontrollable Force shall not (i) prevent Moreno Valley from terminating this Agreement in accordance with Sections 9.4 and 9.5, or (ii) extend the period any level of discount is available as provided in Section 2.3.
- 11.6 If the Uncontrollable Force causing the nonperformance is caused by the actions or inactions of legislative, judicial or regulatory agencies, or other proper authority, this Agreement may be amended to comply with the legal or regulatory change causing the nonperformance. Any such amendment must first be approved by the Moreno Valley City Council prior to implementation.

12 INDEMNITY

- 12.1 Except for any liens, claims, costs, damages, liability or loss resulting from Willful Action, as defined herein, Customer agrees to indemnify, protect, defend, and hold harmless Moreno Valley, and Moreno Valley's employees, officers, managers, agents and City Council Members from and against any claim for damage, charge, lawsuit, action, judicial, administrative, regulatory or arbitration proceeding, damage, cost, expense (including reasonable attorney and expert fees), judgment, civil fine and penalties, liabilities or losses of any kind or nature whatsoever whether actual, threatened or alleged, which arise out of, pertain to, or relate to, or are a consequence of, or are attributable to, or are in any manner connected with this Agreement but only in proportion to and to the extent such liens, claims, damages, liability or loss are caused by or result from the negligent acts, errors, or omissions of Customer, its employees, officers, or agents. This indemnification provision shall apply to any acts, omissions, negligence, recklessness, or willful misconduct, whether active or passive, on the part of the Customer or anyone employed or working under the Customer.

- 12.2 “Willful Action” shall be defined as an action taken or not taken by a Party at the direction of its directors, officers, or employees where:
- 12.2.1 An action is knowingly or intentionally taken or not taken with conscious indifference to the consequences thereof or with intent that injury or damage would probably result therefrom; or
 - 12.2.2 An action has been determined by final arbitration, judgment, or judicial decree to be a material default under this Agreement and occurs beyond the time specified for curing such default or, if no time to cure is specified therein, occurs or continues thereafter beyond a reasonable time to cure such default; or
 - 12.2.3 An action is knowingly or intentionally taken or not taken with the knowledge of material default under this Agreement.
- 12.3 Willful Action does not include any act or failure to act which is merely involuntary, accidental, negligent, or performed (or not performed).
- 12.4 The provisions of this Section 13 shall be binding upon the Parties to the full extent permitted by law. The obligations set forth herein are binding on the successors, assigns and heirs of Customer and shall survive termination of this Agreement.

13 ASSIGNMENT OF AGREEMENT

- 13.1 Customer shall not assign this Agreement or any part or interest thereof, to a third party without the prior, written consent of an authorized representative of the City of Moreno Valley. Any assignment made without such consent shall be void and of no effect. Further, any assignment made under this Agreement shall be subject to any applicable City Council authorization except as waived by the City Council.

14 REPRESENTATIVES AND NOTICES

- 14.1 Representatives: Upon the Effective Date of the Agreement, the City Manager or his designee for Moreno Valley, and person identified on the execution page for Customer shall be the Authorized Representatives who will act on its behalf in the implementation of this Agreement. Either Party may at any time change, via written notice, the designation of its Authorized Representative to the other Party.
- 14.2 Form of Notice: any notice and other communication required or permitted to be given under this Agreement shall be deemed given: (i) when hand delivered; or (ii) one (1) business day after pickup by Federal Express or similar overnight delivery service properly addressed as provided below; or (iii) three (3) business days after such notice or communication shall have been deposited with the United States Postal Service, postage prepaid and properly addressed as provided below; or (iv) when sent by facsimile transmission to the fax numbers provided below, with receipt of such fax confirmed telephonically, provided that on the same day such notice or communication shall also be hand delivered or sent by overnight delivery pursuant to this Subsection.

- 14.3 Addresses Of Parties: Notices to Moreno Valley should be given to: City Manager, City of Moreno Valley, 14177 Frederick Street, Moreno Valley, CA 92552; Notices to Customer shall be given to the addressee at the location shown on the execution page.
- 14.4 Change of Address: Either Party may change such address by giving notice to the other Party as provided herein.

15 ENFORCEMENT

- 15.1 Legal Action: In addition to any other rights or remedies, either Party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement.
- 15.2 Governing Law: This Agreement shall be interpreted, governed by, and construed under the laws of the State of California or the laws of the United States as applicable without regard to the conflicts of laws or rules thereof. Any action at law or in equity brought by either of the Parties for the purpose of enforcing a right or rights provided in this Agreement shall be tried in a court of proper jurisdiction in the County of Riverside, State of California, and the Parties hereby waive all provisions of law providing for a change of venue in such proceedings to any other county.
- 15.3 Damage Limitation: Moreno Valley shall not be liable for any consequential, incidental, indirect, or special damages, whether in contract, tort, or strict liability including, but not limited to, lost profits, property damage, personal injury and loss of power, arising out of or in any way related to power outages, other electric service interruption(s), Moreno Valley's performance or nonperformance of its obligations under this Agreement or termination of this Agreement.
- 15.4 Attorney Fees: If either Party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which any be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees, whether or not the matter proceeds to judgment.
- 15.5 Disputes: All disputes regarding questions of fact, opinions or interpretation of provisions in this Agreement shall be submitted to the Authorized Representatives. If the Authorized Representatives are unable to resolve the dispute, the matter shall be referred to the individuals designated to receive notices pursuant to Section 14. Nothing in this Agreement precludes either Party from taking any lawful action it deems appropriate to enforce its rights.
- 15.6 Waivers: Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or

violation of any provision of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

16 MISCELLANEOUS

- 16.1 Integration and Amendment: this Agreement contains the final, complete, and exclusive statement of the terms of the agreement between the Parties pertaining to the subject matter of this Agreement, and supersedes all prior and contemporaneous oral or written communications of the Parties. Neither Party has been induced to enter into this Agreement by, nor is any Party relying on, any representation or warranty of the other Party outside those expressly set forth in this Agreement. Ambiguities or uncertainties in the wording of this Agreement shall not be construed for or against either Party, but shall be interpreted in a manner that most accurately reflects the original intent of the Parties, and is consistent with the nature of the Parties' rights and obligations. No modification of this Agreement shall be valid or binding unless in writing duly signed by both Parties.
- 16.2 Severability: In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material this its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.
- 16.3 Exhibits: All documents referred to below and attached to this Agreement as Exhibits are incorporated into and made a part of this Agreement. Exhibit "A": Customer Site(s); Metered Accounts
- 16.4 Corporate Authority: The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized agents to be effective on the date of the Moreno Valley's signature below.

CITY OF MORENO VALLEY, a municipal corporation

City Manager

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

CUSTOMER:

By: _____

Name:

Title:

Address for Notice Representative:

Name: _____

Street: _____

City: _____

Telephone: _____

Fax: _____

Email: _____

Attachment: MVU EDR Agreement (1387 : MVU ELECTRIC RATES)



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: May 12, 2015

TITLE: ADOPT A MITIGATED NEGATIVE DECLARATION AND MITIGATION MONITORING AND REPORTING PROGRAM FOR CYCLE 1 ACTIVE TRANSPORTATION PROGRAM CITYWIDE SAFE ROUTES TO SCHOOL PEDESTRIAN FACILITY IMPROVEMENTS PROJECT NO. 801 0063

RECOMMENDED ACTION

Recommendation:

1. Approve Resolution No. 2015-24. A Resolution of the City Council of the City of Moreno Valley, California, adopting a Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for the Cycle 1 Active Transportation Program Citywide Safe Routes to School Pedestrian Facility Improvements Project No. 801 0063.

SUMMARY

This California Active Transportation Program (ATP) Cycle 1 grant project proposes to construct missing sidewalk and bicycle lane segments at five locations in the City as an alternate means of access to and from nearby schools. The five project locations are along Dracaea Avenue, Eucalyptus Avenue, Ironwood Avenue, Sandy Glade Avenue, and Elsworth Street in the vicinity of Bear Valley, Cloverdale, Midland, Moreno and Towngate Elementary Schools, Mountain View Middle School, and Valley View High School. The project locations were selected because they will enhance safety and mobility by providing infrastructure improvements that will encourage students, parents, teachers, and school staff to walk and bicycle to school. Project infrastructure improvements include sidewalks, curbs, gutters, street lights, pedestrian ramps, drainage improvements, street widening, and radar speed feedback signs. This report recommends the adoption of the Mitigated Negative Declaration, and Mitigation Monitoring and Reporting Program.

DISCUSSION

On December 9, 2014, City Council accepted the California Active Transportation Program (ATP) Cycle 1 grant award of up to \$1,640,000 in funds for the Citywide Safe Routes to School Pedestrian Facility Improvements project. The project proposes to eliminate missing sidewalk gaps at five locations in the vicinity of Bear Valley, Cloverdale, Midland, Moreno and Towngate Elementary Schools, Mountain View Middle School, and Valley View High School. Specifically the five locations are along 1) the north side of Dracaea Avenue between Lasselle Street and Morison Street, 2) south side of Eucalyptus Avenue between Lasselle Street and Morrison Street, 3) south side of Sandy Glade Avenue between Heacock Street and Davis Street, 4) east side of Elsworth Street from Cottonwood Avenue to Dracaea Avenue, and 5) the northwest corner of the Ironwood Avenue and Kitching Street intersection. Attachment “1” shows the five project locations.

The proposed infrastructure improvements will enhance safety and mobility of students, parents, teachers, and school staff to walk and bicycle to school. The project will also advance efforts to reduce greenhouse gas emissions; enhance public health including reduction of childhood obesity; and ensure that disadvantaged communities fully share in the benefits of the active transportation program, the source of the grant funding. Project infrastructure improvements include sidewalks, curbs, gutters, street lights, pedestrian ramps, drainage improvements, street widening, and radar speed feedback signs. Additional right-of-way will be required at two of the five project locations.

As the initial phase of the project, staff has performed the required federal and state environmental assessments, including the concurrent processing of a Preliminary Environmental Study through Caltrans to ensure compliance with the National Environmental Policy Act (NEPA) requirements, as well as taken the necessary steps to commence preliminary engineering design.

The City’s Planning Division Staff, in compliance with California Environmental Quality Act (CEQA) and the City’s Rules to Implement CEQA, prepared the City’s Environmental Checklist/Initial Study for the project. Based on their findings, the preparation of a Mitigated Negative Declaration is recommended with certain stipulated mitigation measures. The mitigation measures will be incorporated into the project specifications to reduce all potential environmental impacts to an acceptable level. Mitigation measures are proposed to mitigate short term, construction related impacts to air quality, noise, and biological resources typically encountered during construction. No mitigation measures are proposed in the long term, post construction, due to its “less than significant” or “no impact” determinations for all items considered. CEQA Section 15070 (Title 14 – California Code of Regulations), states that a Mitigated Negative Declaration (MND) may be prepared for a project when the Initial Study indicates that no significant effect on the environment will result from project implementation with the mitigation measures incorporated therein. The Resolution including the Mitigated Negative Declaration and the Initial Study/Environmental Checklist Form are attached (Attachment “2”) for City Council adoption.

A notice was published on March 20, 2015 in the Press Enterprise describing the Project and advising the public of the preparation of a Mitigated Negative Declaration; notice of time and place where the environmental documents could be inspected; and notice that the City Council would consider approval of a Mitigated Negative Declaration for the Project (or appropriate modifications or alternatives to the Project) on April 14, 2015. This notice advised that the end of the comment period would end on April 13, 2015. In addition, staff mailed letters to property owners fronting each project location and met with some property owners. Only one property owner expressed concern with the project's environmental determination.

The afternoon of the day before of the original City Council Meeting date of April 14, 2015, staff received a letter from Ms. Deborah M. Rosenthal of Fitzgerald, Yap, and Kreditor representing Mr. James R. Frank, property owner along the Sandy Glade Avenue location. The letter expressed concerns over various issues as well as suggested additional mitigation measures, most of which centered around transportation and access. The letter is attached as reference as part of Attachment 3. Staff prepared a response letter, attached as part of Attachment 4. It is staff's belief that the concerns have been addressed and that no additional mitigation measures are necessary. A meeting has been scheduled on May 15th with Mr. Frank and Ms. Rosenthal based on their next availability.

ALTERNATIVES

1. Approve Resolution No. 2015-XX. A Resolution of the City Council of the City of Moreno Valley, California, adopting a Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for the Cycle 1 Active Transportation Program Citywide Safe Routes to School Pedestrian Facility Improvements Project No. 801 0063. This is the recommended alternative as obtaining the environmental clearance is a mandated step in executing this project. The City must complete this process in order to obtain the allocation of federal funding.
2. Do not approve Resolution No. 2015-XX. A Resolution of the City Council of the City of Moreno Valley, California, adopting a Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for the Cycle 1 Active Transportation Program Citywide Safe Routes to School Pedestrian Facility Improvements Project No. 801 0063. This alternative is not recommended as it will delay the completion of the project and result in possible loss of federal funds if the environmental clearances are not processed.

FISCAL IMPACT

The project is funded with federal grant funds administered by the California Active Transportation Program (Fund 2301) and Measure A funds (Fund 2001) for a total project funding of \$1,735,000. **There is no impact to the General Fund.**

ANTICIPATED SCHEDULE:

Caltrans NEPA Approval and Authorization to Proceed with ROW and PS&E Activities:	December 2015
Right-of-Way (ROW) Acquisition:	December 2015 to July 2016
Plans, Specifications and Estimate (PS&E):	December 2015 to July 2016
Caltrans Authorization to Proceed with Construction:	November 2016
Bid, Advertise, Award:	December 2016 to March 2017
Start Construction:	April 2017 to January 2018

NOTIFICATION

A notice was published on March 20, 2015 in the Press Enterprise describing the Project and advising the public of the preparation of a Mitigated Negative Declaration; notice of time and place where the environmental documents could be inspected; and notice that the City Council would consider approval of a Mitigated Negative Declaration for the Project (or appropriate modifications or alternatives to the Project) on the date of this meeting. Written correspondence was requested to be delivered to the Planning Division during the comment period which ends on April 13, 2015. In addition, staff mailed letters to property owners fronting each project location, corresponded with all property owners, and has met or scheduled to meet property owners except one who indicated she would contact staff if she felt it necessary to meet. Staff is scheduled to meet with Mr. Frank at his earliest convenience on May 15th. As aforementioned, the City received a letter stating Mr. Frank's concerns (Attachment 3). Staff prepared a response letter (Attachment 4) addressing the property owner's concerns.

PREPARATION OF STAFF REPORT

Prepared By:
Clement Jimenez, P.E.
Senior Engineer, P.E.

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

Concurred By:
Prem Kumar, P.E.
Deputy Public Works Director/Assistant City Engineer

Concurred By:
Mike Lee
Community and Economic Development 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.

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

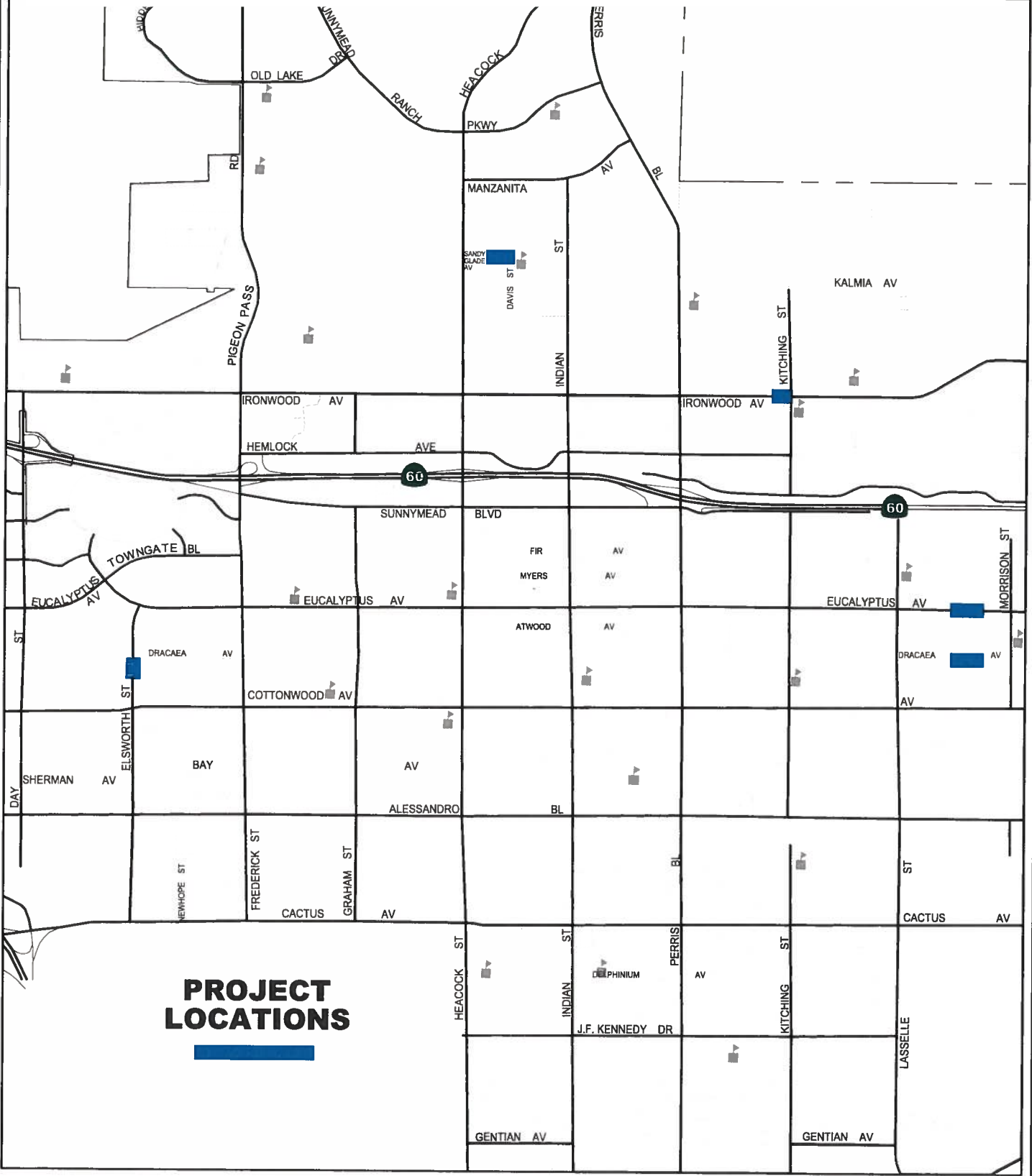
Positive Environment. Create a positive environment for the development of Moreno Valley's future.

ATTACHMENTS

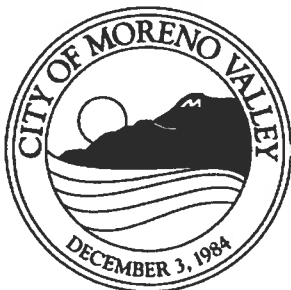
- 1. Project Location Map
- 2. Resolution 2015-XX
- 3. Comment Letter
- 4. Staff Response Letter

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	3/24/15 1:24 PM
City Attorney Approval	<u>✓ Approved</u>	5/07/15 12:06 PM
City Manager Approval	<u>✓ Approved</u>	3/26/15 4:46 PM



PROJECT LOCATIONS



LOCATION MAP

Public Works Department
Capital Projects Division

CYCLE 1 ATP CITYWIDE SRTS
PEDESTRIAN FACILITY
IMPROVEMENTS

ATTACHMENT 1

PROJECT NO. 801 0063

RESOLUTION NO. 2015-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING A MITIGATED NEGATIVE DECLARATION AND MITIGATION MONITORING AND REPORTING PROGRAM FOR THE CYCLE 1 ACTIVE TRANSPORTATION PROGRAM CITYWIDE SAFE ROUTES TO SCHOOL PEDESTRIAN FACILITY IMPROVEMENTS PROJECT No. 801 0063

WHEREAS, the City considered and analyzed the Cycle 1 Citywide Safe Routes to School Pedestrian Facility Improvements Project consisting of a total of five locations: Dracaea Avenue between Morrison Street and Lasselle Street; Eucalyptus Avenue between Morrison Street and Lasselle Street; Ironwood Avenue at Kitching Street; Elsworth Street between Cottonwood Avenue and Dracaea Avenue; and Sandy Glade Avenue westerly of Davis Street, east of Heacock Street determined that the project was subject to the California Environmental Quality Act (CEQA); and

WHEREAS, the Community and Economic Development Department - Planning Division prepared the Initial Study and concluded that the mitigation measures identified in the Initial Study/Mitigated Negative Declaration will reduce environmental impacts to a less than significant level; and

WHEREAS, a Mitigation Monitoring and Reporting Program (MMRP) was prepared to ensure compliance with the identified mitigation measures during project implementation, pursuant to the CEQA Guidelines; and

WHEREAS, the City completed the required public notice for the Mitigated Negative Declaration as described in the CEQA Guidelines, and the Mitigated Negative Declaration and MMRP were available to the public during the review period; and

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

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

1. An Initial Study and Mitigated Negative Declaration was prepared in compliance with the California Environmental Quality Act and CEQA Guidelines implementing CEQA.
2. The Initial Study evaluated and analyzed the consistency of the project with the Western Riverside County Multi-species Habitat Conservation Plan (WRC-MSHCP), and concluded that the project will be consistent

1
Resolution No. 2015 - XX
Date Adopted: April 14, 2015

with the MSHCP. Further, the project will be required to pay MSHCP mitigation fees if applicable.

- 3. Based on the whole record, there is no substantial evidence that the Cycle 1 ATP Citywide SRTS Pedestrian Facility Improvement Project as proposed and mitigated will have a significant impact on the environment. Further, the Mitigated Negative Declaration reflects the independent judgment and analysis of the City.

BE IT FURTHER RESOLVED that the CITY COUNCIL HEREBY APPROVES Resolution No. 2015-XX, based on the preparation of an Initial Study and consideration of any public comments received on the Initial Study/Mitigated Negative Declaration:

ADOPT a Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for the Cycle 1 ATP Citywide SRTS Pedestrian Facility Improvements at five locations within the City as identified in the attached Mitigated Negative Declaration/Initial Study included as Exhibit A, and Mitigation Monitoring and Reporting Program included as Exhibit B.

APPROVED AND ADOPTED this ____ day of _____, 2015.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

2
Resolution No. 2015 - XX
Date Adopted: May 12, 2015

Attachment: Resolution 2015-XX [Revision 2] (1266 : ADOPT A MITIGATED NEGATIVE DECLARATION AND MITIGATION MONITORING)

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2015 - XX was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 14th day of April, 2015 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

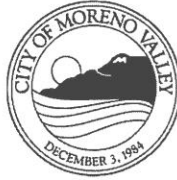
(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2015 - XX ³
Date Adopted: May 12, 2015

Attachment: Resolution 2015-XX [Revision 2] (1266 : ADOPT A MITIGATED NEGATIVE DECLARATION AND MITIGATION MONITORING)



**EXHIBIT A
INITIAL STUDY/
ENVIRONMENTAL CHECKLIST FORM
CITY OF MORENO VALLEY**

1. Project Title: Cycle 1 ATP Citywide SRTS Pedestrian Facility Improvements
2. Lead Agency Name and Address: City of Moreno Valley, 14177 Frederick St., Moreno Valley CA 92553
3. Contact Person and Phone Number: Clement Jimenez, Senior Engineer, P.E., (951) 413-3128
4. Project Location: There are a total of five locations (see attached location map):
 - A. Dracaea Avenue between Morrison Street and Lasselle Street
 - B. Eucalyptus Avenue between Morrison Street and Lasselle Street
 - C. Ironwood Avenue at Kitching Street
 - D. Elsworth Street between Cottonwood Avenue and Dracaea Avenue.
 - E. Sandy Glade Avenue westerly of Davis Street, east of Heacock Street
5. Project Sponsor's Name and Address: Same as above.
6. General Plan Designation: The improvements are generally located within existing right-of-way.
7. Zoning: The projects are all located within residential areas of the City.
8. Description of the Project: (Describe the whole action involved, including but not limited to later phases of the project, and any secondary, support, or off-site features necessary for its implementation. Attach additional sheets if necessary)

Project infrastructure improvements include sidewalks, curbs, gutters, street lights, and radar speed feedback signs at all five project locations. In addition, ADA compliant pedestrian ramps will be constructed at the southwest corner of Sandy Glade Avenue and Davis Street and also at the northwest corner of Ironwood Avenue and Kitching Street. Drainage improvements consisting of catch basins, local depressions, and storm drain lateral pipe are required at the Eucalyptus Avenue and Dracaea Avenue project locations. Street widening is required at the Eucalyptus Avenue and Ironwood Avenue locations. Additional right-of-way is required at the Elsworth Street and Sandy Glade Avenue locations.
9. Surrounding Land Uses and Setting: (Briefly describe the project's surroundings)
 - A. Dracaea Avenue between Morrison Street and Lasselle Street - The Dracaea Avenue project location is surrounded in the vicinity of single family residential uses. It is adjacent to a vacant parcel which is zoned for multi-family residential development (R20). The location is less than 1000 feet from

- Mountain View Middle School, and in close proximity to Valley View High School and Moreno Elementary School.
- B. Eucalyptus Avenue between Morrison Street and Lasselle Street - The Eucalyptus Avenue project location is surrounded by existing single-family residential uses. It is adjacent to a vacant parcel which is zoned for multi-family residential development (R20). The site is located less than 700 feet from Mountain View Middle School, and in close proximity to Valley View High School and Moreno Elementary School.
 - C. Ironwood Avenue at Kitching Street - This project location is surrounded by single-family residential development. The Cloverdale Elementary School is located in close proximity at the southeast corner of Ironwood Avenue and Kitching Street.
 - D. Elsworth Street between Cottonwood Avenue and Dracaea Avenue - The Elsworth Street project location fronts on vacant property that is zoned for multi-family, and single-family residential development also surrounds the site. The project is in close proximity to Towngate Elementary School.
 - E. Sandy Glade Avenue westerly of Davis Street, east of Heacock Street - The Sandy Glade project location is characterized by surrounding single-family development. This project location is just west of Midland Elementary School.
10. Other public agencies whose approval is required (e.g. permits, financing approval, or participation agreement).
- None.

ENVIRONMENTAL FACTORS POTENTIALLY AFFECTED:

The environmental factors checked below (■) would be potentially affected by this project, involving at least one impact that is a "Potentially Significant Impact" as indicated by the checklist on the following pages.

	Aesthetics		Greenhouse Gas Emissions		Population/Housing
	Agricultural Resources		Hazards & Hazardous Materials		Public Services
	Air Quality		Hydrology/Water Quality		Recreation
	Biological Resources		Land Use/Planning		Transportation/Traffic
	Cultural Resources		Mineral Resources		Utilities/Service Systems
	Geology/Soils		Noise		Mandatory Findings of Significance

DETERMINATION: (To be completed by the Lead Agency)

On the basis of this initial evaluation:

I find that the proposed project COULD NOT have a significant effect on the environment, and a NEGATIVE DECLARATION will be prepared.	
I find that although the proposed project could have a significant effect on the environment, there will not be a significant effect in this case because revisions in the project have been made by or agreed to by the project proponent. A MITIGATED NEGATIVE DECLARATION will be prepared.	■
I find that the proposed project MAY have a significant effect on the environment, and an ENVIRONMENTAL IMPACT REPORT is required.	
I find that the proposed project MAY have a "potential significant impact" or "potentially significant unless mitigated" impact on the environment, but at least one effect (1) has been adequately analyzed in an earlier document pursuant to applicable legal standards, and (2) has been addressed by mitigation measures based on the earlier analysis as described on attached sheets. An ENVIRONMENTAL IMPACT REPORT is required, but it must analyze only the effects that remain to be addressed.	
I find that although the proposed project could have a significant effect on the environment, because all potentially significant effects (a) have been analyzed in an earlier EIR or NEGATIVE DECLARATION pursuant to applicable standards and (b) have been avoided or mitigated pursuant to that earlier EIR or NEGATIVE DECLARATION, including revisions or mitigation measures that are imposed upon the proposed project, nothing further is required.	


March 3, 2015

Signature Date

Chris Ormsby, Senior Planner

Printed Name For

EVALUATION OF ENVIRONMENTAL IMPACTS

- 1) A brief explanation is required for all answers except “No Impact” answers that are adequately supported by the information sources a lead agency cites in the parentheses following each question. A “No Impact” answer is adequately supported if the referenced information sources show that the impact simply does not apply to projects like the one involved (e.g. the project falls outside a fault rupture zone). A “No Impact” answer should be explained where it is based on project-specific factors as well as general standards (e.g. the project will not expose sensitive receptors to pollutants, based on a project-specific screening analysis).
- 2) All answers must take account of the whole action involved, including off-site as well as on-site, cumulative as well as project-level, indirect as well as direct, and construction as well as operational impacts.
- 3) Once the lead agency has determined that a particular physical impact may occur, then the checklist answers must indicate whether the impact is potentially significant, less than significant with mitigation, or less than significant. “Potentially Significant Impact” is appropriate if there is substantial evidence that an effect may be significant. If there are one or more “Potentially Significant Impact” entries when the determination is made, an EIR is required.
- 4) “Negative Declaration: Potentially Significant Unless Mitigation Incorporated” applies where the incorporation of mitigation measures has reduced an effect from “Potentially Significant Impact” to a “Less Significant Impact.” The lead agency must describe the mitigation measures, and briefly explain how they reduce the effect to a less than significant level (mitigation measures from “Earlier Analysis,” as described in (5) below, may be cross-referenced).
- 5) Earlier analysis may be used where, pursuant to the tiering, program EIR, or other CEQA process, an effect has been adequately analyzed in an earlier EIR or negative declaration. Section 15063 (c) (3) (d). In this case, a brief discussion should identify the following:
 - (a) Earlier Analysis Used. Identify and state where they are available for review.
 - (b) Impacts Adequately Addressed. Identify which effects from the above checklist were within the scope of and adequately analyzed in an earlier document pursuant to applicable legal standards, and state whether such effects were addressed by mitigation measures based on the earlier analysis.
 - (c) Mitigation Measures. For effects that are “Less than Significant with Mitigation Measures Incorporated,” describe the mitigation measures which were incorporated or refined from the earlier document and the extent to which they address site-specific conditions for the project.
- 6) Lead agencies are encouraged to incorporate into the checklist references to information sources for potential impacts (e.g. general plans, zoning ordinances). Reference to a previously prepared or outside document should, where appropriate, include a reference to the page or pages where the statement is substantiated.
- 7) Supporting Information Sources: A source list should be attached, and other sources used or individuals contacted should be cited in the discussion.
- 8) This is only a suggested form, and lead agencies are free to use different formats; however, lead agencies should normally address the questions from this checklist that are relevant to a project’s environmental effects in whatever format is selected.
- 9) The analysis of each issue should identify: (a) the significance criteria or threshold used to evaluate each question; and (b) the mitigation measure identified, if any, to reduce the impact to less than significance.

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
-----------------------------------	--------------------------------	--	------------------------------	-----------

I. AESTHETICS. Would the project:				
a) Have a substantial adverse effect on a scenic vista?				■
The major scenic vistas can be seen from the State Route 60, which is more than 0.50 miles from any of the project sites. The Box Springs Mountains and Reche Canyon area is located to the north, the "Badlands" to the east, and the Mount Russell area to the south. Box Springs Mountains and Mount Russell foothills display numerous rock outcroppings and boulders and add visual character. The various locations that comprise the Proposed Project area are limited to flat areas of the City. None of the project locations involve the construction of structures that would block any views. Neither short-term construction activities nor the use of the improved roadway will impact a scenic vista. The project would be consistent with the existing General Plan. No impact would occur.				
b) Substantially damage scenic resources, including, but not limited to trees, rock outcroppings, and historic buildings within a state scenic highway?				■
As mentioned above, the locations of the Proposed Project are within areas limited to the flat valley floor. None of the project locations involve the construction of structures that would block any views. The project site locations are not located in the vicinity of a designated state scenic highway and would not damage any scenic resources, including trees, rock outcroppings, and/or historic buildings. No impact would occur.				
c) Substantially degrade the existing visual character or quality of the site and its surroundings?				■
The proposed street improvements would not change the existing visual character of the area. The project locations are primarily surrounded by residential development with some vacant parcels. All of the areas are urban in character, and are planned for full street improvements with sidewalks. No impact would occur.				
d) Create a new source of substantial light or glare which would adversely affect day or nighttime views in the area?			■	
The locations of the Proposed Project would include the addition of new street lights, which would provide a new source of light and glare. The street lights, however, would be constructed in accordance with City of Moreno Valley Municipal Code contained in Title 9 and all new lighting will be consistent with the existing street lighting. The Proposed Project would result in less than significant impacts related to light and glare.				
II. AGRICULTURE RESOURCES: In determining whether impacts to agricultural resources are significant environmental effects, lead agencies may refer to the California Agricultural Land Evaluation and Site Assessment Model (1997) prepared by the California Department of Conservation as an optional model to use in assessing impacts on agriculture and farmland. Would the project?				
a) Convert Prime Farmland, Unique Farmland or Farmland of Statewide Importance (Farmland), as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources Agency to non-agricultural use?				■
The locations of the Proposed Project will not result in the conversion of Prime Farmland, Unique Farmland or Farmland of Statewide Importance, as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program (California Department of Conservation, 2004). No impact would occur.				
b) Conflict with existing zoning for agricultural use, or a Williamson Act contract?				■
According to the City of Moreno Valley General Plan, the project locations are located in a developed area of the City. There are no agricultural uses on the site nor located within an agricultural zone or bounded by a Williamson Act contract.				
c) Involve other changes in the existing environment which, due to their location or nature, could result in conversion of Farmland, to non-agricultural use?				■
The proposed locations comprising the Proposed Project would not involve other change to the existing environment, which could result in conversion of Farmland, to non-agricultural use.				
III. AIR QUALITY: Where available, the significance criteria established by the applicable air quality management or air pollution control district may be relied upon to make the following determinations. Would the project:				
a) Conflict with or obstruct implementation of the applicable air quality plan?				■

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
<p>The locations of the Proposed Project are located within the City of Moreno Valley which is located within the South Coast Air Basin (Basin) (City of Moreno Valley, 2006). According to the City of Moreno Valley General Plan EIR, air quality within the Basin is administered by the South Coast Air Quality Management District (SCAQMD). The Basin is a 6,600-square mile area bounded by the Pacific Ocean to the west and the San Gabriel, San Bernardino, and San Jacinto mountains to the north and east. The Basin includes all of Orange County and the non-desert portions of Los Angeles, San Bernardino, and Riverside counties.</p>				
<p>The various street improvements consisting of the five locations of the Proposed Project would widen an existing road surrounded by residential development and would not conflict with or obstruct the implementation of the SCAQMD air quality plan. No impact would occur.</p>				
<p>b) Violate any air quality standard or contribute substantially to an existing or projected air quality violation.</p>			■	
<p>Each project location of the Proposed Project involves the construction of additional street improvements including sidewalks. Two locations, Ironwood Avenue and Eucalyptus Avenue, involve some widening of the roadway. These locations would widen an existing road surrounded by residential development. The Proposed Project would not involve growth-inducing impacts or cause an exceedance of established population or growth projections. The project would not result in significant localized air quality impacts associated with localized concentrations of criteria air pollutants. The project would be consistent with the goals of the Air Quality Management Plan for the project area.</p> <p>The only potential for impact would be short-term during construction. A less than significant impact during construction would occur with the incorporation of mitigation measures AQ-1 through AQ-3. There is no potential for long-term air quality impacts associated with the project.</p> <p>AQ-1: Roadway grading activities shall comply with South Coast Air Quality Management District Rule 403 regarding the control of fugitive dust (Policy 6.7.5). AQ-2: Construction contractor shall ensure that all disturbed areas are watered frequently enough to ensure effective control of fugitive dust (at least three times per day). Frequency shall be increased during high and gusty wind conditions. AQ-3: Disturbed areas, which will not be covered by pavement at the end of the work, shall have a soil stabilizer applied to it to prevent wind erosion.</p>				
<p>c) Result in a cumulatively considerable net increase of any criteria pollutant for which the project region is non-attainment under an applicable federal or state ambient air quality standard (including releasing emissions which exceed quantitative thresholds for ozone precursors)?</p>				■
<p>The construction of the Proposed Project would not create a cumulatively considerable net increase in criteria pollutants as the construction is temporary in nature. There are no long-term operational aspects of this project. No impact would occur.</p>				
<p>d) Expose sensitive receptors to substantial pollutant concentrations?</p>			■	
<p>Each project location of the Proposed Project is surrounded by residential development. The most proximate sensitive receptor is the existing residential property in vicinity of each Proposed Project site. The construction of the Proposed Project would be of a short term duration, and would have less than a significant impact on nearby residential development. A less than significant impact would result. Since the Proposed Project will not have any potential to increase traffic, there would be no long-term potential to expose sensitive receptors to substantial pollutant concentrations.</p>				
<p>e) Create objectionable odors affecting a substantial number of people?</p>			■	
<p>Construction of the Proposed Project would involve the use of heavy equipment creating exhaust pollutants from roadway earth movement and from equipment bringing concrete and other building materials to the site. With regard to nuisance odors, any air quality impacts will be confined to the immediate vicinity of the equipment itself. By the time such emissions reach any sensitive receptor sites away from the project site, they will be diluted to well below any level of air quality concern. An occasional odor of diesel exhaust from trucks accessing the site from public roadways may result. Such brief exhaust odors may be adverse, but are not a significant air quality impact. Additionally, some odor would be produced from the application of asphalt, paints, and coatings. Any exposure of the general public to these common odors would be of short duration and are below significance thresholds. Potential for impacts would be less than significant.</p>				
<p>IV. BIOLOGICAL RESOURCES. Would the project:</p>				
<p>a) Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Game or U. S. Fish and Wildlife Service?</p>			■	

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
<p>Planning staff completed a field review of the project locations of the Proposed Project on February 13, 2015 in the afternoon. All project locations are either entirely within or contiguous to the right-of-way. Only one project location on Ironwood Avenue would involve the removal of any shrubbery. The vegetation is limited to ornamental shrubs. Based on review of the project locations of the Project, there is no reason to expect that a potentially significant impact could occur.</p> <p>Based on field review of the site, and review of the Multi-species Habitat Conservation Plan (MSHCP), there would be no basis for requiring a burrowing owl survey at this time. Even though there is no habitat at any of the five project sites, the two project locations involving the widening of the street would warrant pre-construction surveys that will be conducted within 30 days prior to ground disturbance as identified by the burrowing owl protocol consistent with the MSHCP.</p> <p>Although not required as a mitigation measure to reduce a potentially significant impact to acceptable levels, the following mitigation measure, BR-1 has been identified to ensure that a pre-construction study of the burrowing owl is completed prior to construction.</p> <p>BR-1: The street improvement plan notes and specifications for the Proposed Project shall identify the following: For project locations (Eucalyptus Avenue and Ironwood Avenue), a pre-construction burrowing owl survey shall be performed within 30 days prior to the commencement of ground disturbing activities according to the recognized burrowing owl protocol for the MSHCP.</p>				
<p>b) Have a substantially adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations, or by the California Department of Fish and Wildlife or U. S. Wildlife Service?</p>				■
<p>Based on the field review on February 13, 2015, none of the project locations of the Proposed Project will have any impact on riparian habitat or other sensitive natural communities identified in local or regional plans, policies, regulations, or by policies or regulations of the California Department of Fish and Wildlife or U. S. Wildlife Service.</p>				
<p>c) Have a substantial adverse effect on federally protected wetlands as defined by Section 404 of the Clean Water Act (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means?</p>				■
<p>Based on the field review of the project locations on February 13, 2015, there are no federally protected wetlands as defined by Section 404 of the Clean Water Act at any of the project locations. Therefore, there is no potential for an impact on these resources.</p>				
<p>d) Interfere substantially with the movement of any resident or migratory fish or wildlife species or with established native resident migratory wildlife corridors, or impede the use of native wildlife nursery sites?</p>				■
<p>The project locations are located within existing urban areas within the City. There would be no potential for improvements at these locations to have any impact on the movement of any resident or migratory fish or wildlife species, an established native resident migratory wildlife corridor, or impede the use of a native wildlife nursery site. The nearest wildlife corridor to any of the locations associated with the MSHCP would be several miles away northerly of the City limits. There is no native wildlife nursery in the City of Moreno Valley.</p>				
<p>e) Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance?</p>			■	
<p>The proposal would not conflict with the City's landscape guidelines as no mature trees would be required to be removed or relocated at any of the five project locations. The construction of street improvements at any of the project locations would not conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance.</p>				
<p>f) Conflict with the provisions of an adopted Habitat Conservation Plan, Natural Conservation Community Plan, or other approved local, regional, or state habitat conservation plan?</p>				■
<p>The Proposed Project would not conflict with any local policies or ordinances protecting biological resources. With the incorporation of mitigation measure BR-1, the proposal would be consistent with the MSHCP. At least two of the locations may be subject to payment of MSHCP fees also. A less than significant impact would occur with incorporation of Mitigation Measures BR-1.</p>				
<p>V. CULTURAL RESOURCES. Would the project:</p>				
<p>a) Cause a substantial adverse change in the significance of a historical resource as defined in Section 15064.5?</p>				■

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
<p>Based on the City's General Plan, there are no identified historic resources in the General Plan in proximity to any of the proposed project locations. The project would not result in a change in the significance of a historical resource.</p>				
<p>Planning staff did consider the structures in proximity to each project location with regard to the age of the structures. For the Elsworth Street project location, the nearest house older than 45 years is located near the southwest corner of Cottonwood Avenue and Elsworth Street outside of the project area. Therefore, there is no basis for potential impact. For the Ironwood Avenue project location at Kitching Street, the nearest residence older than 45 years is located on Ivy Lane outside of the project area. Again, there is no basis for potential impact. For the Eucalyptus Avenue project location, west of Morrison Street, the project site is located more than 2,500 feet from the nearest residence older than 45 years. There is no basis for potential impact to a historic structure. For the Dracaea Avenue project location, west of Morrison Street, the project site is located more than 1,400 feet from the nearest residence older than 45 years. Therefore, there is no basis for an impact on a historic structure.</p>				
<p>For the Sandy Glade Avenue project location, there is a 51 year old house fronting along the area of the street improvements. Based on the City's records, the house was constructed in 1964, and is typical of residential construction in the 1960's. The street improvements would not affect the house or the existing trees in front of the house. Existing front yard fencing will be relocated as part of the project. It does not have any unique architectural features. Further, there would be no direct or indirect effect to the structure resulting from the street project.</p>				
<p>b) Cause a substantial adverse change in the significance of an archaeological resource pursuant to Section 15064.5?</p>				■
<p>None of the project locations have the potential to impact archaeological resources either directly or indirectly.</p>				
<p>c) Directly or indirectly destroy a unique paleontological resource or site or unique geologic feature?</p>				■
<p>The five project site locations are not located in a paleontological resource sensitive area according to the General Plan. Two of the project sites involve widening of an existing road. Since the project locations are all generally surrounded by developed areas, there is no potential for previously undiscovered paleontological resources.</p>				
<p>d) Disturb any human remains, including those interred outside of formal cemeteries?</p>				■
<p>The five project site locations are all located within developed residential areas.</p>				
<p>VI. GEOLOGY AND SOILS. Would the project:</p>				
<p>a) Expose people or structures to potential substantial adverse effects, including the risk of loss, injury or death involving:</p>				
<p>(i) Rupture of a known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault? Refer to Division of Mines and Geology Special Publication 42.</p>			■	
<p>None of the five project site locations are located within the Alquist-Priolo Earthquake Fault Zone. There are no known active faults underlying the project site locations. The nearest known active fault is the San Jacinto segment of the San Jacinto fault zone at least three miles easterly of the project site. The project sites only involve the construction of street improvements. None of the project sites will involve the construction of structures. A less than significant impact would occur.</p>				
<p>(ii) Strong seismic ground shaking?</p>			■	
<p>Although the project locations are several miles from an Alquist-Priolo Earthquake Fault zone, the sites would be exposed to strong seismic ground shaking in the event of an earthquake. Since there are no structures that will be constructed, the proposed street improvement projects would not result in a potentially significant impact.</p>				
<p>(iii) Seismic-related ground failure, including liquefaction?</p>				■
<p>The Proposed Project is not located in an area with potential for seismic-related ground failure, including liquefaction. The City of Moreno Valley has seen no evidence of liquefaction events occurring in the community nor has any geotechnical report recently submitted to the City identified liquefaction hazards. The Riverside County General Plan has identified a range of liquefaction susceptibility in the City of Moreno Valley from very low with deep groundwater in the northern and eastern portions of the community to very high with shallow groundwater generally west of Perris Boulevard. Potential for liquefaction from ground shaking is low given the absence of a shallow groundwater table and the general presence of dense sands or shallow formational materials at the project site. All buildings in the region are required to resist seismic groundshaking in accordance with the Uniform Building Code (UBC). A less than significant impact would occur.</p>				
<p>(iv) Landslides?</p>				■

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
The Proposed Project involves widening an existing road at two of the five project locations and sidewalks for a safe route to school at all locations. The City of Moreno Valley planning area is situated along a valley floor (City of Moreno Valley, 2006). The portion of the City in which the project locations are situated has a very low potential for landslides to occur. No impact would occur.				
(b) Result in substantial soil erosion or the loss of topsoil?				■
The Proposed Project involves widening an existing road at two of the five project locations and sidewalks for a safe route to school at all locations. The project would involve the use of import soil in order to bring the expansion area up to elevation with the existing road. There is a potential for erosion whenever soil is exposed. The project would have exposed soil during the construction phase; however, this would be temporary and all exposed soil would be stabilized or covered upon completion of construction. A less than significant impact would occur.				
(c) Be located on a geologic unit or soil that is unstable, or that would become unstable as a result of the project, and potentially result in on- or off-site landslide, lateral spreading, subsidence, liquefaction or collapse?				■
The Proposed Project involves widening an existing road at two of the five project locations and sidewalks for a safe route to school at all locations. The project is not located on a geologic unit or soil that is unstable. No impact would occur.				
(d) Be located on expansive soil, as defined in Table 18-1-B of the Uniform Building Code (1994), creating substantial risks to life or property?				■
The Proposed Project involves widening an existing road at two of the five project locations and sidewalks for a safe route to school at all locations.				
(e) Have soils incapable of adequately supporting the use of septic tanks or alternative waste water disposal systems where sewers are not available for the disposal of waste water?				■
The project does not propose construction of septic tanks or alternative waste water disposal systems.				
VII. GREENHOUSE GAS EMISSIONS. Would this project?				
a) Generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment?			■	
Global climate change is caused by greenhouse gas (GHG) emissions throughout the world. Mitigating global climate change will require worldwide solutions. Greenhouse gases are gases emitted from the earth's surface that absorb infrared radiation in the atmosphere. Increases in these gases lead to more absorption of radiation and warm the lower atmosphere, and therefore increase evaporation rates and temperatures on the Earth's surface. The City of Moreno Valley has an approved Climate Action Strategy. However, at this time, there are no widely accepted thresholds of significance for determining the impact of GHG emissions from an individual project, or from a cumulative standpoint. As provided for in the CEQA Guidelines (Section 15064.4), it is necessary for the lead agency to make a good-faith effort in considering GHG emissions on a project specific basis. Based on the limited scope of the project, and its consistency with the City's adopted General Plan and zoning, the project would result in limited GHG impacts during construction with the exception of some negligible impacts associated with construction equipment. There would be no GHG impacts once construction is complete. In fact, the completion of sidewalks in already urban areas would have the potential of helping reduce GHG emissions by facilitating alternative means to vehicle travel. Therefore, to the extent possible based on scientific and factual data available, it has been determined that this project will not result in generating greenhouse gas emissions that will either directly or indirectly have a significant impact on the environment.				
b) Conflict with an applicable plan, policy or regulation adopted for the purpose of reducing the emissions of greenhouse gases?				■
The Proposed Project would not conflict with an applicable plan, policy, or regulation adopted for the purpose of reducing the emissions of greenhouse gases. By completing sidewalks, the project would allow the potential for easier pedestrian access which will encourage pedestrian activity in these areas.				
VIII. HAZARDS AND HAZARDOUS MATERIALS. Would the project?				
a) Create a significant hazard to the public or the environment through the routine transport, use or disposal of hazardous materials?				■
The Proposed Project would not create a significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials. No impact would occur.				
b) Create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment?				■

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
<p>The Proposed Project would not create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment. Hazardous or flammable substances that may be used during the construction phase of the project would include vehicle fuels and oils for the operation of heavy equipment. Diesel and/or other construction equipment and vehicle fuels would be used; however, the transport, storage, and usage of hazardous materials such as fuels are regulated by the state and would be in compliance with all state regulations during construction. No impact would occur.</p>				
<p>c) Emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school?</p>				■
<p>The Proposed Project would temporarily result in the use and emission of hazardous materials associated with construction and construction equipment. These materials include, but are not limited to, diesel fuel and paving equipment. These materials or substances would be handled according to district, state, local, and federal regulations. A less than significant impact would occur with the implementation of Mitigation Measures AQ-1 through AQ-3.</p>				
<p>d) Be located on a site which is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5 and, as a result would it create a significant hazard to the public or the environment?</p>				■
<p>The Proposed Project site is not included on a list of hazardous waste sites compiled pursuant to Government Code Section 65962.5. No impact would occur.</p>				
<p>e) For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project result in a safety hazard for people residing or working in the project area?</p>			■	
<p>One of the five sites (Elsworth Street) is located within the recently adopted March Air Reserve Base/Inland Port Airport Joint Land Use Plan Study (approved November 2014). The Elsworth Street site is located within Zone D, for which hazard is identified as low risk. The risk concern is primarily limited to "uses for which potential consequences are severe (eg. very high intensity activities in a confined area). The proposal will not intensify the use of a site, and only includes the limited addition of street improvements. None of the locations are within the area of a designated crash zone based on the Airport Installation Compatible Use Zone Study. There is no potential for a significant impact.</p>				
<p>f) For a project within the vicinity of a private airstrip, would the project result in a safety hazard for people residing or working in the project area?</p>				■
<p>The project site is not within the vicinity of a private airstrip. There is no potential for a safety hazard associated with a private airstrip.</p>				
<p>g) Impair implementation of, or physically interfere with an adopted emergency response plan or emergency evacuation plan?</p>				■
<p>The Proposed Project would not impair implementation of, or physically interfere with an adopted emergency response plan. The completion of a Traffic Control Plan would ensure that access to surrounding residential properties would not be impacted during construction. There would be no long-term potential to impair implementation of an adopted emergency response plan.</p>				
<p>h) Expose people or structures to a significant risk of loss, injury or death involving wildland fires, including where wildlands are adjacent to urbanized areas or where residences are intermixed with wildlands?</p>				■
<p>The Proposed Project consists of five locations in urbanized areas that are not adjacent to wildlands or high fire hazard areas. Further, no structures are proposed as part of the Project. Therefore, there is no potential impact.</p>				
<p>IX. HYDROLOGY AND WATER QUALITY. Would the project:</p>				
<p>a) Violate any water quality standards or waste discharge requirements?</p>				■
<p>The Proposed Project would not release any toxins into the groundwater. No impact would occur.</p>				
<p>b) Substantially deplete groundwater supplies or interfere substantially with groundwater recharge such that there would be a net deficit in aquifer volume or a lowering of the local groundwater table level (e.g., the production rate of pre-existing nearby wells would drop to a level which would not support existing land uses or planned uses for which permits have been granted)?</p>				■
<p>The project would not extract groundwater. No impact would occur.</p>				
<p>c) Substantially alter the existing drainage pattern of the site or area, including</p>				■

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
through the alteration of the course of a stream or river, in a manner which would result in substantial erosion or siltation on- or off-site?				
The project would not alter the existing drainage pattern of the site or area, and would not alter the course of a stream or river. No impact would occur.				
d) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, or substantially increase the rate of surface runoff in a manner which would result in flooding on- or off site?				■
The Proposed Project would not substantially increase the rate of surface runoff. The project would not alter the course of a stream or river. No impact would occur.				
e) Create or contribute runoff which would exceed the capacity of existing or planned stormwater drainage systems or provide substantial additional sources of polluted runoff?				■
The Proposed Project would not create or contribute runoff which would exceed the capacity of existing or planned stormwater drainage systems. No impact would occur.				
f) Otherwise substantially degrade water quality?				■
The Proposed Project would not result in any other actions that would degrade water quality. No impact would occur.				
g) Place housing within a 100-year floodplain, as mapped on a federal Flood Hazard Boundary or Flood Insurance Rate Map or other flood hazard delineation map?				
The Proposed Project does not involve the construction of housing; thus, would not place housing within a 100-year flood hazard area as mapped on a federal Flood Hazard Boundary or Flood Insurance Rate Map or other flood hazard delineation map. No impact would occur.				
h) Place within a 100-year flood hazard area structures which would impede or redirect flood flows?				■
The Proposed Project would not place structures that would impede or redirect flood flows within a 100-year flood hazard area. No impact would occur.				
i) Expose people or structures to a significant risk of loss, injury or death involving flooding, including flooding as a result of the failure of a levee or dam?				■
The Proposed Project would not expose people or structures to a significant risk of loss, injury or death as a result of the failure of a levee or dam. The Proposed Project would not create risk of flooding. No impact would occur.				
j) Inundation by seiche, tsunami, or mudflow?				■
Inundation by seiche, tsunami or mudflow would not be a hazard in the Proposed Project area (City of Moreno Valley, 2006). No impact would occur.				
X. LAND USE AND PLANNING. Would the project:				
a) Physically divide an established community?				■
The Proposed Project is limited to street improvements which will provide better pedestrian linkages within the existing street system.				
b) Conflict with an applicable land use plan, policy or regulation of an agency with jurisdiction over the project (including, but not limited to the general plan, specific plan, local coastal program, or zoning ordinance) adopted for the purpose of avoiding or mitigating an environmental effect?				■
The Proposed Project would comply with the City's General Plan, the Clean Water Act, and the Riverside County MSHCP. No impact would occur.				
c) Conflict with any applicable habitat conservation plan or natural community conservation plan?				■

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
The Proposed Project is subject to the MSHCP as well as City of Moreno Valley's Municipal Code and ordinances. The project would comply with the MSHCP and City codes and ordinances. No impact would occur.				
XI. MINERAL RESOURCES. Would the project:				
a) Result in the loss of availability of a known mineral resource that would be of value to the region and the residents of the state?				■
The Proposed Project would not result in the loss of availability of known mineral resources. No resource extraction would occur on the project site. No impact would occur.				
b) Result in the loss of availability of a locally-important mineral resource recovery site delineated on a local general plan, specific plan or other land use plan?				■
There are no locally important mineral resource recovery sites identified within the General Plan, or other adopted plans. Therefore, the Proposed Project could not result in the loss of availability of a locally important mineral resource recovery site based on the General Plan, specific plan, or other land use plan.				
XII. NOISE. Would the project result in:				
a) Exposure of persons to or generation of noise levels in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies?			■	
The General Plan Environmental Impact Report (EIR) Noise Section for the City of Moreno Valley states that "The noise generated by construction is addressed by existing city regulations. It is unlawful to create noise that annoys reasonable people of normal sensitivity. There are also restrictions on hours of activity. Grading may take place between 7 a.m. and 8 p.m. Construction may take place between 6 a.m. and 8 p.m. during the week and 7 a.m. and 8 p.m. on weekends and holidays..." "Although construction activities will result in a noise impact, this impact will be short-term and will cease upon completion of construction. The temporary nature of the impact in conjunction with existing city regulations on hours of operation will lessen the potential of a significant impact due to construction noise. However, noise sensitive land use located adjacent to construction sites may be impacted by future construction in the planning area as a result of groundborne noise levels, noise levels that exceed existing standards, and temporary or periodic increases in the ambient noise level. A less than significant impact would occur with the incorporation of Mitigation Measure N-1.				
<p>N-1: Construction activities shall be operated in a manner that limits noise impacts on surrounding uses (Policy 6.5.2). In order to limit noise impacts on surrounding property, the construction contractor will ensure the following:</p> <ul style="list-style-type: none"> • All construction equipment powered by gasoline or diesel engines will be required to have sound-control devices at least as effective as those originally provided by the manufacturer; no equipment will be permitted to have an unmuffled exhaust. • Mobile noise-generating equipment and machinery will be shut off when not in use; • Construction vehicles assessing the site will be required to use the shortest possible route to and from local freeways, provided the routes do not expose additional receptors to noise 				
b) Exposure of persons to or generation of excessive groundborne vibration or groundborne noise levels?			■	
Perceptible groundborne vibrations are typically associated with blasting operations and potentially the use of pile drivers, neither of which will be used during construction of the Proposed Project. As such, no excessive groundborne vibration would be created by the Proposed Project. A less than significant impact would occur.				
c) A substantial permanent increase in ambient noise levels in the project vicinity above levels existing without the project?				■
Project generated long-term operational noise impacts would be associated with traffic noise. In this case, the project will not result in any increase in traffic. Therefore, there is no potential for substantial permanent increase in ambient noise levels in the project vicinity above levels without the project.				
d) A substantially temporary or periodic increase in ambient noise levels in the project vicinity above levels existing without the project?			■	

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
<p>The Proposed Project site is surrounded by residential development. The most proximate sensitive receptor that is subject to potential construction noise impacts is the existing residential areas around the Proposed Project sites. According to the Moreno Valley Municipal Code (9.10.030), all temporary construction activities are exempt from the noise standards as long as construction activities are limited to the daytime hours as described above and construction equipment is properly maintained with working mufflers. A less than significant impact would occur with the incorporation of Mitigation Measures N-1.</p>				
<p>e) For a project located within an airport land use plan, or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing or working in the project area to excessive noise levels?</p>			■	
<p>One of the five sites (Elsworth Street) is located within the recently adopted March Air Reserve Base/Inland Port Airport Joint Land Use Plan Study (November 2014). The Elsworth Street site is located within Zone D, for which hazard is identified as low risk. The risk concern is primarily limited to “uses for which potential consequences are severe (eg. very high intensity activities in a confined area). The proposal will not intensify the use of a site, and only includes the limited addition of street improvements. None of the locations are within the area of a designated crash zone based on the Airport Installation Compatible Use Zone Study. There is no potential for a significant impact. Further, this project site is primarily limited to completing sidewalk segments. Therefore, there is no potential for a conflict with the plan.</p> <p>None of the sites are within two miles of a public airport or public use airport. A less than significant impact would occur.</p>				
<p>f) For a project within the vicinity of a private airstrip, would the project expose people residing or working in the project area to excessive noise levels?</p>				■
<p>The Proposed Project is not located within the vicinity of a private airstrip and would not expose people residing or working in the project area to excessive noise levels. No impact would occur.</p>				
<p>XIII. POPULATION AND HOUSING. Would the project:</p>				
<p>a) Induce substantial population growth in an area, either directly (for example, by proposing new homes and businesses) or indirectly (for example, through extension of roads or other infrastructure)?</p>				■
<p>The project would not induce population growth since it does not provide any housing or expand the infrastructure necessary for housing. No impact would occur.</p>				
<p>b) Displace substantial numbers of existing housing, necessitating the construction of replacement housing elsewhere?</p>				■
<p>The Proposed Project would not displace any housing units, necessitating the construction of replacement housing elsewhere. No impact would occur.</p>				
<p>c) Displace substantial numbers of people, necessitating the construction of replacement housing elsewhere?</p>				■
<p>The Proposed Project would not displace substantial number of people, necessitating the construction of replacement housing elsewhere. No impact would occur.</p>				
<p>XIV. PUBLIC SERVICES. Would the project result in substantial adverse physical impacts associated with the provision of new or physically altered government facilities, need for new or physically altered government facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times or other performance objectives for any of the public services:</p>				
<p>a) Fire protection?</p>				■
<p>The project would not require any additional fire protection services. No impact would occur.</p>				
<p>b) Police protection?</p>				■
<p>The project would not require any additional police protection services. No impact would occur.</p>				
<p>c) Schools?</p>				■
<p>The Proposed Project would not result in an increased demand for schools. The addition of sidewalks would improve pedestrian access to schools. No impact would occur.</p>				
<p>d) Parks?</p>				■
<p>The Proposed Project involves widening an existing road at two of the five project locations and sidewalks for a safe route to school at all locations. The Proposed Project would not result in an increased demand for parks. No impact would occur.</p>				

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
e) Other public facilities?				■
The Proposed Project would not result in an increased demand for other public facilities. No impact would occur.				
XV. RECREATION.				
a) Would the project increase the use of existing neighborhood or regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated?				■
The Proposed Project involves widening an existing road at two of the five project locations and sidewalks for a safe route to school at all locations and would not increase the use of any parks. No impact would occur.				
b) Does the project include recreational facilities or require the construction or expansion of recreational facilities which might have an adverse physical effect on the environment?				■
The Proposed Project does not include recreational facilities and would not require the expansion of existing recreational facilities. No impact would occur.				
XVI. TRANSPORTATION/TRAFFIC. Would the project:				
a) Conflict with an applicable plan, ordinance or policy establishing measures of effectiveness for the performance of the circulation system, taking into account all modes of transportation including mass transit and non-motorized travel and relevant components of the circulation system, including but not limited to intersections, streets, highways and freeways, pedestrian and bicycle paths, and mass transit?				■
The Proposed Project is consistent with the General Plan, and would not have any direct impact on traffic. The Proposed Project, which includes installation of sidewalks at five locations, would further pedestrian access by completing missing sidewalk segments.				
b) Conflict with an applicable congestion management program, including, but not limited to level of service standards and travel demand measures, or other standards established by the county congestion management agency for designated roads or highways?				■
The Proposed Project would not conflict with a congestion management plan as the Proposed Project is limited to improvements that improve sidewalks and some limited roadway widening.				
c) Result in a change in air traffic patterns, including either an increase in traffic levels or a change in location that results in substantial safety risks?				■
The Proposed Project would not result in a change in air traffic patterns or an increase in traffic levels or location resulting in substantial safety risks. No impact would occur.				
d) Substantially increase hazards to a design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g. farm equipment)?				■
The Proposed Project involves widening an existing road at two of the five project locations and would not substantially increase hazards to a design feature or incompatible uses. No impact would occur.				
e) Result in inadequate emergency access?				
The Proposed Project would widen the existing road at two of the five project locations which would potentially enhance emergency access in the area surrounding the project site. No impact would occur.				
f) Conflict with adopted policies or programs regarding public transit, bicycle, or pedestrian facilities, or otherwise decrease the performance or safety of such facilities?				■
The Proposed Project would widen the existing road at two of the five project locations and would not conflict with alternative transportation. The Proposed Project, which includes installation of sidewalks at five locations, would further pedestrian access by completing missing sidewalk segment. No impact would occur.				
XVII. UTILITIES AND SERVICE SYSTEMS. Would the project:				
a) Exceed wastewater treatment requirements of the applicable Regional Water Quality Control Board?				■

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
The Proposed Project would not generate wastewater. No impact would occur.				
b) Require or result in construction of new water or wastewater treatment facilities or expansion of existing facilities, the construction of which could cause significant environmental effects?				■
The Proposed Project would not require the construction of new water or wastewater treatment facilities or expansion of existing facilities. The Proposed Project would not generate any wastewater resulting in a need to construct new or expand existing treatment facilities. No impact would occur.				
c) Require or result in the construction of new storm water drainage facilities or expansion of existing facilities, the construction of which could cause significant environmental effects?				■
The proposed project will replace existing drainage inlets with City standard catch basins at two of the five project locations as part of proposed street improvements. The construction of the catch basins will not cause significant environmental effects. There is no potential impact.				
d) Have sufficient water supplies available to serve the project from existing entitlements and resources, or are new or expanded entitlements needed?				■
The project would use a minimal amount of water during construction for dust control, which would be acquired by the construction contractor and would cease upon completion of construction. The Proposed Project would not require a water supply once completed. No impact would occur.				
e) Result in a determination by the wastewater treatment provider which serves or may serve the project determined that it has adequate capacity to serve the project's projected demand in addition to the provider's existing commitments?				■
The Proposed Project would not result in the construction of any structures that would generate wastewater. The project would not impact a wastewater treatment provider's capacity. No impact would occur.				
f) Be served by a landfill with sufficient permitted capacity to accommodate the project's solid waste disposal needs?				■
The Proposed Project would only generate solid waste during its construction phase. All solid waste generated during construction would be disposed of according to standard construction practices by the construction contractor. No impact would occur.				
g) Comply with federal, state, and local statues and regulations related to solid waste?				■
The Proposed Project would comply with all federal, state, and local regulations regarding solid waste. The project would result in a negligible amount of solid waste during construction. No impact would occur.				
XVIII. MANDATORY FINDINGS OF SIGNIFICANCE.				
a) Does the project have the potential to substantially degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, reduce the number or restrict the range of a rare or endangered plant or animal, or eliminate important examples of the major periods of California history or prehistory?			■	
The Proposed Project would include street improvements at five locations. The project locations do not include habitat for fish or wildlife species, although a pre-construction burrowing owl survey would be required as provided for in the Multi-species Habitat Conservation Plan protocol to ensure that burrowing owls are not present in proximity to the construction sites. The project would have no impact on archaeological resources or historical structures. A less than significant impact would occur with the incorporation of mitigation measures included in this document.				
b) Does the project have impacts that are individually limited, but cumulatively considerable? ("Cumulatively considerable" means that the incremental effects of a project are considerable when viewed in connection with the effects of past projects, the effects of other current projects, and the effects of probable future projects)?				■

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
The Proposed Project would not have impacts that could potentially be cumulatively considerable. The Proposed Project is located in an already developed area. Also, the Proposed Project would comply with the City of Moreno Valley General Plan standards. No impact would occur.				
c) Does the project have environmental effects which will cause substantial adverse effects on human beings, either directly or indirectly?				■
The Proposed Project would not result in a significant impact that would cause substantial adverse effects on human beings, either directly or indirectly. A less than significant impact would occur with incorporation of mitigation measures included in this document.				

Documents incorporated by reference:

Airport Land Use Commission, March Air Reserve Base/Inland Port Airport Land Use Compatibility Plan (November 2014)

City of Moreno Valley

- 2006 General Plan. Adopted October 2006
- 2006 General Plan Final EIR. Adopted October 2006
- Municipal Code. http://www.moreno-valley.ca.us/city_hall/muni_code.shtml

California Department of Conservation

- 2004 Division of Land Resource Protection, Farmland Mapping and Monitoring Program. Important Farmland in California.

NEGATIVE DECLARATION

PROJECT TITLE AND FILE NUMBER: Cycle 1 ATP Citywide SRTS Pedestrian Facility Improvements	
PROJECT APPLICANT: City of Moreno Valley, Public Works Dept. Clement Jimenez, P.E. Senior Engineer	TELEPHONE NUMBER: (951) 413-3130
PROJECT LOCATION: A. Dracaea Avenue between Morrison Street and Lasselle Street B. Eucalyptus Avenue between Morrison Street and Lasselle Street C. Ironwood Avenue at Kitching Street D. Elsworth Street between Cottonwood Avenue and Dracaea Avenue. E. Sandy Glade Avenue westerly of Davis Street, east of Heacock Street	
PROJECT DESCRIPTION: Project infrastructure improvements include sidewalks, curbs, gutters, street lights, and radar speed feedback signs at all five project locations. In addition, ADA compliant pedestrian ramps will be constructed at the southwest corner of Sandy Glade Avenue and Davis Street and also at the northwest corner of Ironwood Avenue and Kitching Street. Drainage improvements consisting of catch basins, local depressions, and storm drain lateral pipe are required at the Eucalyptus Avenue and Dracaea Avenue project locations. Street widening consisting of an additional lane is required at the Eucalyptus Avenue and Ironwood Avenue locations. Additional right-of-way is required at the Elsworth Street and Sandy Glade Avenue locations.	

FINDING

The City of Moreno Valley has reviewed the above project in accordance with the City of Moreno Valley's Guidelines for the Implementation of the California Environmental Quality Act, and has determined that an Environmental Impact Report need not be prepared because:

- The proposed project will not have a significant effect on the environment.
- Although the proposed project could have a significant effect on the environment, there will not be a significant effect in this case because mitigation measures described in the attached Initial Study and hereby made a part of this Negative Declaration have been added to the project. The Mitigation Monitoring and Reporting Program (MMRP) includes the final form and content of all mitigation measures.

This determination is based upon an Initial Study. The project file, including the Initial Study and MMRP, is available for review during normal business hours (7:30 a.m. to 5:30 p.m. Monday through Thursday, and 7:30 a.m. to 4:30 p.m. Friday) at the City of Moreno Valley, Community & Economic Development Department, Planning Division, 14177 Frederick Street, Moreno Valley, California 92553, Telephone (951) 413-3206.

PREPARED BY:  Chris Ormsby, AICP	DATE: March 3, 2015
--	-------------------------------

NOTICE

The public is invited to comment on the Negative Declaration. The appropriateness and adoption of the Negative Declaration is considered at the time of project approval in light of comments received.

DATE ADOPTED: _____	BY: _____
----------------------------	------------------

20
Resolution No. 2015 - XX
Date Adopted: May 12, 2015

Attachment: Resolution 2015-XX [Revision 2] (1266 : ADOPT A MITIGATED NEGATIVE DECLARATION AND MITIGATION MONITORING)

EXHIBIT B**Mitigation Monitoring and Reporting Program (MMRP)****Cycle 1 ATP Citywide SRTS Pedestrian Facility Improvements****CEQA Requirements**

The California Environmental Quality Act (CEQA) requires that when a public agency completes an environmental document that includes measures to mitigate or avoid significant environmental effects, the public agency must adopt a Mitigation Monitoring Program (MMP) for the changes to the project that it has adopted in order to mitigate or avoid significant environmental impacts. The appropriate reporting or monitoring plan must be designed to ensure compliance during project implementation (Public Resources Code §21081.6).

Mitigation Monitoring and Reporting Procedures

Since the approval of a City capital project generally does not include the incorporation of conditions of approval, the Mitigation Monitoring and Reporting Program is the primary means to ensure that measures to reduce environmental impacts will be implemented.

The City of Moreno Valley Community and Economic Development Department, Planning Division, will coordinate the monitoring of the mitigation measures with the Public Works Department, Capital Projects Division. (See the Mitigation Monitoring and Reporting Summary Table beginning on page 2). The City's Public Works Department would coordinate with the contractor to ensure monitoring of the implementation of mitigation measures as identified in the Summary Table. Monitoring will include: 1) verification that each mitigation measure has been implemented; 2) recordation of the actions taken to implement each mitigation measure; and 3) retention of records in the project file.

This MMRP delegates responsibilities for monitoring the project, and allows responsible City entities flexibility and discretion in determining how best to monitor implementation.

Prepared by:

City of Moreno Valley
Community & Economic Development Dept.
14177 Frederick Street
Moreno Valley, CA 92553

Staff Contact: Chris Ormsby, AICP, Senior Planner, City of Moreno Valley
(951) 413-3229

**City of Moreno Valley - Mitigation Monitoring and Reporting Program
Cycle 1 ATP Citywide SRTS Pedestrian Facility Improvements**

Mitigation	Responsible Party	Verification of Compliance	Timing	Start Date	Finish Date	Monitoring	
						Date	Monitor
Air Quality							
AQ-1 Roadway grading activities shall comply with South Coast Air Quality Management District Rule 403 regarding the control of fugitive dust (Policy 6.7.5).	Project Construction Contractor; City of Moreno Valley	City of Moreno Valley Public Works Department	During construction				
AQ-2: Construction contractor shall ensure that all disturbed areas are watered frequently enough to ensure effective control of fugitive dust (at least three times per day). Frequency shall be increased during high and gusty wind conditions.	Project Construction Contractor; City	Public Works Department	During construction				
AQ-3: Disturbed areas, which will not be covered by pavement at the end of the work, shall have a soil stabilizer applied to it to prevent wind erosion.	Project Construction Contractor; City	Public Works Department	During construction, and prior to project completion				
Biological Resources							
BR-1: The street improvement plan notes and specifications for the Proposed Project shall identify the following: For project locations (Eucalyptus Avenue and Ironwood Avenue), a pre-construction burrowing owl survey shall be performed within 30 days prior to the commencement of ground disturbing activities according to the recognized burrowing owl protocol for the MSHCP.	Project Construction Contractor (provide study); City of Moreno Valley (review of study)	Public Works Department (verify study is submitted before land disturbance); CEDD – Planning (review of study for consistency with MSHCP)	Prior to any land disturbance				

Mitigation	Responsible Party	Verification of Compliance	Timing	Start Date	Finish Date	Monitoring	
						Date	Monitor
Noise							
N-1: Construction activities shall be operated in a manner that limits noise impacts on surrounding uses (Policy 6.5.2). In order to limit noise impacts on surrounding property, the construction contractor will ensure the following: <ul style="list-style-type: none"> All construction equipment powered by gasoline or diesel engines will be required to have sound-control devices at least as effective as those originally provided by the manufacturer; no equipment will be permitted to have an unmuffled exhaust. Mobile noise-generating equipment and machinery will be shut off when not in use Construction vehicles assessing the site will be required to use the shortest possible route to and from local freeways, provided the routes do not expose additional receptors to noise 	Project Construction Contractor; City of Moreno Valley	City of Moreno Valley Public Works Department	Prior to the start of construction for each of the five project locations				

FITZGERALD·YAP·KREDITOR LLP

ATTORNEYS AT LAW

Michael J. Fitzgerald*
 Calvin C.S. Yap*
 Loin L. Kreditor*
 Eric P. Franciscami
 Larry S. Zeman
 Lynne Bolduc
 Deborah M. Rosenthal
 Ashley Bolduc
 Andrew H. DeF
 Edward J. Farrell
 Natalie N. Fitzgerald
 David M. Lawrence
 Alexandru Margaritescu
 Guido I. Piotti
 George Vusker, LL.M., CPA*

April 13, 2015

AUTHOR'S E-MAIL: drosenthal@fyklaw.com**BY ELECTRONIC MAIL**

Members of the City Council
 City of Moreno Valley
 14177 Frederick Street
 Moreno Valley, CA 92553

Re: Comments on Mitigated Negative Declaration and Mitigation Monitoring Program for the Cycle 1 Active Transportation Program Citywide Safe Routes to School Pedestrian Facilities Improvements Project No. 801 0063 (Agenda Item #G.2)

Dear Mayor Molina and Members of the City Council:

This letter comments on the Mitigated Negative Declaration for the sidewalk improvements proposed as Project No. 801 0063. It is submitted on behalf of James Richard Frank, whose property abuts the proposed Sandy Glade Avenue improvements. The majority of the Sandy Glade construction will occur along the boundary of Mr. Frank's property. He is very concerned that the proposed construction will adversely affect his family's home of more than 30 years.

The Mitigated Negative Declaration (MND) requires additional analysis as follows:

Project Description: The Project Description is inaccurate and potentially misleading. The Initial Study (IS) and MND repeatedly refer to the project as including street widening at only two locations, Eucalyptus Avenue and Dracaea Avenue. In fact, the Project also proposes to widen Sandy Glade Avenue, by adding another travel and a sidewalk next to Mr. Frank's property. The Project Description is defective because it fails to mention the widening of Sandy Glade, leaving the impression that it will not be widened. The Project Description is also defective in stating that additional right-of-way is required at the Sandy Glade Avenue location without identifying the purpose or proposed amount of the taking. There is no consideration of alternatives if the property cannot be acquired from Mr. Frank. The defective Project Description affects the IS and MND throughout, with the planned street widening of Sandy Glade omitted from the air quality, landslide, erosion and other discussions.

Members of the City Council
 April 13, 2015
 Page 2

2 | Air Quality/Sensitive Receptors: The proposed Sandy Glade construction is located immediately across from the Midland Elementary School on Davis Street. There is no discussion of potential impacts to young school children from dust, noise or pollutant concentrations.

3 | Biological Resources: The proposed Sandy Glade construction will require removal of eucalyptus trees planted more than 30 years ago. The IS refers to removal of shrubbery on Ironwood Avenue, but it ignores the large trees at the Sandy Glade site. Eucalyptus trees may serve as nesting locations for various birds and their removal should be discussed and, if necessary, mitigated.

4 | Cultural Resources: The Project will relocate a 6' fence to no more than 20 feet from Mr. Frank's home. The IS incorrectly states this will have no indirect effect on the 1964 building on the property. The Project also proposes to install improvements at the corner southeast corner of Davis and Sandy Glade, which will adversely affect Mr. Frank's vehicular access to Davis from his property.

5 | Greenhouse Gas Emissions: The IS concludes the Project will have "negligible" construction impacts and no long-term impacts. There is no consideration of using construction materials that may reduce potential GHG emissions or, as discussed below, water runoff. In addition, the Project will add substantial parking along at least 3 roadways, and will likely increase use of cars to pick up or drop off children at the Midland Elementary School.

6 | Hydrology/Water Runoff: The IS concludes there will be no impacts from increased runoff. Construction of impervious streets, sidewalks and drainage inlets will increase both the amount of surface runoff and the rate. Consideration should be given to using non-impervious materials, especially for the sidewalks, and incorporating water retention facilities into the drainage plans.

7 | Transportation/Hazards: The IS ignores the change in pedestrian movements, bicycle routes and traffic on Sandy Glade Avenue. The Project will cause Midland Elementary School children to cross Davis Street on both sides of Sandy Glade, instead of just one side. There is no discussion of impacts to the Midland Elementary School pedestrian and bicycle routes, parking and stacking arrangements and access plans. Parking along Sandy Glade will increase the number of parents and children crossing the street during peak traffic hours. Mr. Frank is aware of considerable pedestrian traffic from the School when crossing guards are not present. Installation of a new sidewalk will either necessitate an additional crossing guard, or revised crosswalks and pedestrian access plans to the School. As four-lane arterials, even with lower speed limits, both Davis and Sandy Glade will be unsafe for crossing without installation of traffic control devices and crossing guards. The School should be consulted about its plan for pedestrian, bicycle and vehicular access, and the MND should include mitigation measures to ensure the safety of pedestrians and drivers at this location. In addition, the proposed Project will move the edge of pavement on Sandy Glade to within 15 or 20 feet of Mr. Frank's primary driveway on Davis Street. The MND must include mitigation to protect both Mr. Frank's front access and the safety of pedestrians.

Members of the City Council
 April 13, 2015
 Page 3

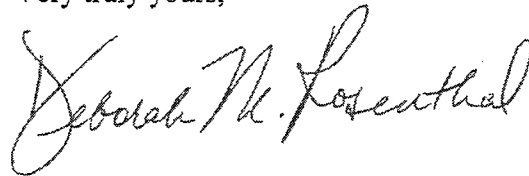
8 | Utilities/Wastewater: The IS states that standard catch basins will be constructed at two locations as part of proposed street improvements. There is no indication as to whether existing drainage inlets will be replaced along Sandy Glade Avenue, adjacent to Mr. Frank's property.

9 | Mitigation Measures: The MND does not include any mitigation measures for the potential impacts discussed above. We propose the following mitigation measures to address Mr. Frank's concerns:

- 10 | 1. Parking restrictions: Parking along Sandy Glade should be prohibited during morning and afternoon School rush hours. Additional parking on Sandy Glade will encourage unaccompanied children, or their parents, to cross Davis Street on foot during peak traffic hours. "No parking" or "no stopping" signs should be posted along Sandy Glade.
- 11 | 2. Turn Lane: Alternatively, the right hand lane of Sandy Glade should be designated as a right turn lane so that the area is not used as a supplemental drop off and pick up lane for the School, encouraging pedestrian traffic across Davis. According to Mr. Frank, in addition to parking, cars waiting to turn right stack up on Shady Glade during peak school hours and a right turn lane may reduce some of the traffic delays.
- 12 | 3. Construction Materials: Best management practices should be used in selecting road materials that minimize GHG emissions and runoff from impervious surfaces.
- 13 | 4. Speed Bumps: Speed bumps should be considered to slow traffic on Shady Glade, along with special crossing and school speed limit signs.
- 14 | 5. School Access Plan: Midland Elementary School should be consulted to ensure that it has updated any pedestrian, bicycle and vehicular access plans to show the second sidewalk on Sandy Glade and the likelihood of additional Davis Street crossings.
- 15 | 6. Crossing Guards: Crossing guards should be assigned to the Sandy Glade/Davis Street intersection during peak a.m and p.m. travel periods for the Midland Elementary School.

16 | Thank you for your attention to this important matter. Mr. Frank plans to attend the City Council meeting on April 14 and he will be available to answer questions about his concerns.

Very truly yours,



Deborah M. Rosenthal, AICP

cc: Mr. James Richard Frank
 Michael FitzGerald, Esq.
 Clement Jimenez, Senior Engineer, P.E, Public Works, Capital Projects Division

TEL: 951.413.3100
WWW.MOVAL.ORG



14177 FREDERICK STR
P.O. BOX 88
MORENO VALLEY, CA 92552-0805

April 23, 2015

Deborah M. Rosenthal, AICP
Fitzgerald, Yap, Kreditor, LLP
16148 Sand Canyon Avenue
Irvine, CA 92618

RE: Response to Comment Letter Dated April 13, 2015 Pertaining to Mitigated Negative Declaration and Mitigation Monitoring Program for the Cycle 1 Active Transportation Program Citywide Safe Routes to School Pedestrian Facilities Improvements Project No. 801 0063

Dear Ms. Rosenthal:

This letter is in response to the comment letter dated April 13, 2015 you submitted to Mayor Molina and Members of the City Council on behalf of your client, Mr. James Richard Frank, whose property abuts the proposed Sandy Glade Avenue improvements. The itemized responses below correspond to paragraphs in your comment letter, beginning with the project description paragraph.

1. Street Widening and Right-of-Way

Approximately 8-foot of pavement shoulder is proposed along the south side of Sandy Glade Avenue for a Class 3 bicycle lane, parking, and curb and gutter to facilitate drainage. A 6-foot sidewalk is proposed behind the proposed curb. Sandy Glade will remain in its current condition as a single travel lane in each direction meeting the City's standard of a residential street which is 40 feet curb to curb. The fully built ultimate street width already exists further west of Mr. Frank's property all the way to Heacock Street.

An approximate 200 square foot area of right-of-way is needed at the southwest corner of Sandy Glade Avenue and Davis Street. The right-of-way is needed to accommodate a curb access ramp to meet Americans with Disability Act (ADA) requirements and does not involve the displacement of the property owner. In the event right-of-way cannot be obtained from the property owner, the City will use an alternate design standard to construct the ADA access ramp. Right-of-way considerations are not typically analyzed in environmental analysis unless the displacement of a property owner is warranted.

Response Letter to Deborah M. Rosenthal, AICP
April 23, 2015
Page 2

The Sandy Glade Avenue location is not prone to landslides given the intrinsic soils characteristics at that location. All disturbed soil will be stabilized during and after construction. Erosion Control measures are required of all projects, regardless of mitigation measures.

2. Air Quality/Sensitive Receptors

The proposed improvements on Davis Street across from Midland Elementary School are the ADA access ramp at the southwest corner of Sandy Glade Avenue and Davis Street, approximately 40 feet of concrete curb and gutter with a possible catch basin, and concrete sidewalk replacing the existing asphalt concrete sidewalk. The rest of the project improvements are located on the south side of Sandy Glade Avenue from Davis Street to approximately 640 feet to the west.

Air Quality impacts to the general population, which includes school children, are addressed through proposed mitigation measures pertaining to dust control (Mitigation Measure AQ-1 and AQ-2), soil stabilizers (Mitigation Measure AQ-3), and construction noise (Mitigation Measure N-1). Construction dust generation will be negligible during construction due to the project scale and scope, but nonetheless, a dust control mitigation measure is proposed meeting South Coast Air Quality Management District Rule 403 fugitive dust control requirements.

3. Biological Resources

The proposed construction on Sandy Glade Avenue does not require removal of any trees. Staff does not anticipate proposed sidewalk improvements encroaching onto existing Eucalyptus trees; the existing trees are located 6 feet away from the proposed back of sidewalk. Trees will be examined in advance of construction to determine if there are any bird nests. This is standard protocol in compliance with the Federal Migratory Bird Act. Therefore, a separate mitigation measure is not required.

4. Cultural Resources

The existing fence is within the existing public right-of-way. The fence is proposed to be relocated to approximately 26 feet from the existing house. The project construction will not impact the house as all work is proposed within the public right-of-way.

Response Letter to Deborah M. Rosenthal, AICP

April 23, 2015

Page 3

There currently is no driveway access to Mr. Frank's property along Davis Street; continuous asphalt curb and sidewalk exist along the entire Davis Street frontage along Mr. Frank's property with no existing driveway approach.

5. Greenhouse Gas Emissions

The project's objective of constructing missing links of sidewalk to promote pedestrian and bicycle usage rather than vehicular usage is a significant step in reducing greenhouse gas emissions.

Proposed improvements consist of asphalt concrete pavement and portland cement concrete improvements. The project proposes the completion of the south side of Sandy Glade Avenue, a residential street, to the City's approved General Plan requirements. With regards to construction materials, the City uses the best feasible management practices available. A minimum of 15% recycled asphalt concrete is required to be used on all City projects involving pavement improvements. Because this is a standard requirement which is made part of the design plans and specifications, a mitigation measure is not required.

The project encourages pedestrian and bicyclist use through proposed sidewalk and pavement improvements which may reduce the amount of parking on streets surrounding the elementary school although parking is allowed on residential streets. The proposed improvements will make it safer for vehicular traffic to maneuver around parked cars and also safer for children to walk along a curb adjacent sidewalk.

6. Hydrology/Water Runoff

The additional runoff created by the impervious surface can be accommodated within the street surface at the Sandy Glade Avenue location. However, a catch basin is likely required to collect runoff that collects at a localized low point on Davis Street at the southwest corner of Sandy Glade Avenue and Davis Street; the rest of the Sandy Glade Avenue runoff drains westerly. Mr. Frank's property frontage is located along a high point on Sandy Glade Avenue. Drainage flows westerly to an existing catch basin located on the south side of Sandy Glade Avenue at the southeast corner of Heacock Street and Sandy Glade Avenue. Drainage in front of Mr. Frank's property is already tabled to go to this catch basin. The storm drain in Sandy Glade Avenue ultimately discharges into the Poorman's Reservoir for full water retention and ground water recharge which is a very positive benefit to the environment especially in the current drought condition.

Response Letter to Deborah M. Rosenthal, AICP

April 23, 2015

Page 4

7. Transportation/Hazards

The project's purpose is to enhance pedestrian and bicycle mobility through the construction of sidewalks and bikeways and thereby reduce the amount of vehicular trips. This is inherent to the project's objective. The proposed project is in compliance with the City's Circulation Element of the General Plan and meets the objective of the General Plan and ADA Transition Plan. The proposed project will enhance safety, mobility, and healthy living as sidewalk and bikeways provide for travelling to and from school. The proposed project will facilitate ADA path of travel continuity along the south side of Sandy Glade Avenue. The proposed sidewalk improvements will discourage midblock pedestrian crossings from where the sidewalk currently ends.

Although the state vehicle code states that all street intersections are default crosswalks and pedestrians have the right to use them, the City does not anticipate adding a second east-west striped crosswalk across Davis Street on the south side of Sandy Glade Avenue at this time, but rather a striped north-south crosswalk across Sandy Glade Avenue. This will encourage pedestrians to take advantage of the existing adult school crossing guard stationed at the existing crosswalk located on the north side of Sandy Glade Avenue across Davis Street during school arrival and dismissal periods.

The City contacted Midland Elementary School during the Grant Application stage of the project. The project obtained support from the elementary school at that time. The school was made aware of the City's plan to construct a sidewalk on Sandy Glade Avenue to promote pedestrian and bicycle usage which is consistent with the Suggested Routes to School Plan to Midland Elementary School. The project also contains a non-infrastructure component which involves bicycle/pedestrian safety promotional information campaign and bicycle safety skill classes for the students.

Neither Sandy Glade Avenue nor Davis Street is proposed as a four-lane arterial street. Both streets are local residential streets. The intersection of Sandy Glade Avenue and Davis Street is a stop controlled T-intersection; there is a stop sign on Sandy Glade Avenue which is a traffic control device. However, a portion of the existing private six-foot high fence at the southwest corner of Sandy Glade Avenue and Davis Street is currently restricting adequate sight distance of vehicles making turning movements at this intersection.

8. Utilities/Wastewater

Catch basins are proposed at the Eucalyptus Avenue and Dracaea Avenue project locations to replace existing drain inlets. A catch basin may be proposed on Davis Street to capture localized runoff that collects at a low point at the southwest corner of Sandy Glade Avenue and Davis Street. There are no proposed or existing drain inlets (catch basins) on Sandy Glade Avenue along Mr. Frank's property because his property is located at a street high point. Existing surface runoff flows westerly towards an existing catch basin located on the south side of Sandy Glade Avenue at the street low point, at the southeast corner of Heacock Street and Sandy Glade Avenue, approximately 750 feet away measured from Mr. Frank's west property line.

9. Mitigation Measures

Based on the responses provided in this letter and for the reasons provided below, no additional mitigation measures are required.

- a. Parking Restrictions. Sandy Glade Avenue is a residential street on which parking is permitted. The proposed sidewalk will enhance safety and mobility for all pedestrians. Appropriate school area signage exists for Midland Elementary and will be modified accordingly as part of the design. As proper signage is a result of complying with existing City standards, a separate mitigation measure is not required.
- b. Turn Lane. The one and only eastbound lane on Sandy Glade Avenue cannot be striped as a right turn only lane. Because there is only one lane, left turn movements must also be allowed. Therefore, a mitigation measure designating a mandatory right-turn lane is not practical or required.
- c. Construction Materials. A minimum of 15% recycled asphalt concrete is required to be used on all City projects. Because this is a standard requirement which is made part of the design plans and specifications, a mitigation measure is not required.
- d. Speed Humps. Speed Humps are not needed as a proposed project's traffic calming feature. The existing speed limit is 25 miles per hour and is enforceable by the police department. The project will not change the residential characteristics of the road or increase the speed limit. Therefore, it is not appropriate to require speed bumps as a mitigation measure. Speed limit signs are posted on Davis Street. As part of the design process, speed limit signs will be considered on Sandy Glade Avenue. Therefore, no additional mitigation measure is required to enforce the existing speed limits.
- e. School Access Plan. Midland Elementary School was made aware of the project's plan to construct a sidewalk on Sandy Glade Avenue early last year.

Response Letter to Deborah M. Rosenthal, AICP
April 23, 2015
Page 6

The school supports the project's objectives of promoting pedestrian and bicycle usage as a means of transportation to and from school. The project is consistent with the Suggested Routes to School Plan to Midland Elementary School. Therefore, a mitigation measure is not required.

- f. Crossing Guards. A crossing guard is currently assigned to the Sandy Glade Avenue/Davis Street intersection during school arrival and dismissal periods. Therefore, further mitigation measures are not required.

Based on the explanation provided, it is clear that the Project Description is accurate and not misleading. The City feels that with the additional information and clarification provided, no additional mitigation measures are required nor is revision to the Initial Study warranted.

The City sincerely appreciates your concerns but, based on the clarifications provided and considering this project is a significant benefit to the community, the mitigation measures in the Mitigation Monitoring and Reporting Program adequately address the project's environmental concerns without the need for additional mitigation measures. We would like the opportunity to meet with you and your client, Mr. Frank, to discuss the project, specifically the proposed improvements on Sandy Glade Avenue.

Sincerely,

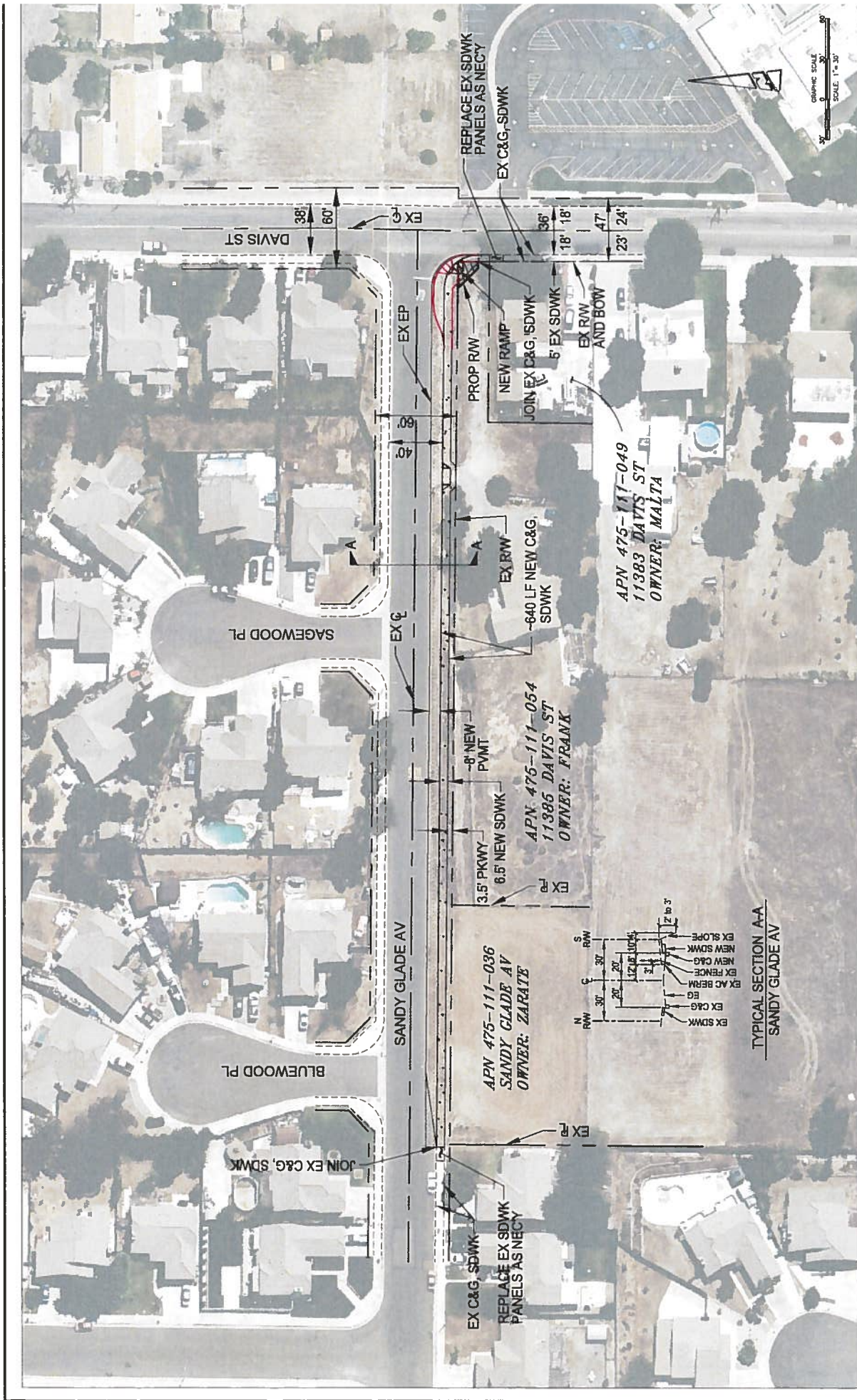


 Clement Jimenez, Senior Engineer, P.E.

Attachments:

1. Concept Improvement Plan
2. Comment Letter from Ms. Rosenthal


cc: Jesse L. Molina, Mayor
Dr. Yxstian A. Gutierrez, Mayor Pro Tem
Jeffrey J. Giba, Council Member
D. LaDonna Jempson, Council Member
George E. Price, Council Member
Michelle Dawson, City Manager
Ahmad R. Ansari, P.E., Public Works Director/City Engineer



PROJECT FOOTPRINT MAP

CYCLE 1 ATP CITYWIDE FACILITY IMPROVEMENTS
 SANDY GLADE AV - W/O DRIVE
 PROJECT NUMBER 801_0863

Public Works Department
 Capital Projects Division
 EXHIBIT SCALE: 1" = 30'



FITZGERALD·YAP·KREDITOR LLP

ATTORNEYS AT LAW

Michael J. FitzGerald*
 Calvin C.S. Yap*
 Leif L. Kreditor*
 Eric P. Franciscani
 Larry S. Zeman
 Lynne Bolduc
 Deborah M. Rosenthal
 Ashley Bolduc
 Andrew H. De*
 Edward J. Farrell
 Natalie K. FitzGerald
 David M. Lawrence
 Alexandra Margarițescu
 Guido I. Pioni
 George Mausher LL.M. CPA*

April 13, 2015

AUTHOR'S E-MAIL: drosenthal@fyklaw.com**BY ELECTRONIC MAIL**

Members of the City Council
 City of Moreno Valley
 14177 Frederick Street
 Moreno Valley, CA 92553

Re: Comments on Mitigated Negative Declaration and Mitigation Monitoring Program for the Cycle 1 Active Transportation Program Citywide Safe Routes to School Pedestrian Facilities Improvements Project No. 801 0063 (Agenda Item #G.2)

Dear Mayor Molina and Members of the City Council:

This letter comments on the Mitigated Negative Declaration for the sidewalk improvements proposed as Project No. 801 0063. It is submitted on behalf of James Richard Frank, whose property abuts the proposed Sandy Glade Avenue improvements. The majority of the Sandy Glade construction will occur along the boundary of Mr. Frank's property. He is very concerned that the proposed construction will adversely affect his family's home of more than 30 years.

The Mitigated Negative Declaration (MND) requires additional analysis as follows:

Project Description: The Project Description is inaccurate and potentially misleading. The Initial Study (IS) and MND repeatedly refer to the project as including street widening at only two locations, Eucalyptus Avenue and Dracaea Avenue. In fact, the Project also proposes to widen Sandy Glade Avenue, by adding another travel and a sidewalk next to Mr. Frank's property. The Project Description is defective because it fails to mention the widening of Sandy Glade, leaving the impression that it will not be widened. The Project Description is also defective in stating that additional right-of-way is required at the Sandy Glade Avenue location without identifying the purpose or proposed amount of the taking. There is no consideration of alternatives if the property cannot be acquired from Mr. Frank. The defective Project Description affects the IS and MND throughout, with the planned street widening of Sandy Glade omitted from the air quality, landslide, erosion and other discussions.

Members of the City Council
 April 13, 2015
 Page 2

FITZGERALD YAP KREDITOR LLP

- 2 Air Quality/Sensitive Receptors: The proposed Sandy Glade construction is located immediately across from the Midland Elementary School on Davis Street. There is no discussion of potential impacts to young school children from dust, noise or pollutant concentrations.
- 3 Biological Resources: The proposed Sandy Glade construction will require removal of eucalyptus trees planted more than 30 years ago. The IS refers to removal of shrubbery on Ironwood Avenue, but it ignores the large trees at the Sandy Glade site. Eucalyptus trees may serve as nesting locations for various birds and their removal should be discussed and, if necessary, mitigated.
- 4 Cultural Resources: The Project will relocate a 6' fence to no more than 20 feet from Mr. Frank's home. The IS incorrectly states this will have no indirect effect on the 1964 building on the property. The Project also proposes to install improvements at the corner southeast corner of Davis and Sandy Glade, which will adversely affect Mr. Frank's vehicular access to Davis from his property.
- 5 Greenhouse Gas Emissions: The IS concludes the Project will have "negligible" construction impacts and no long-term impacts. There is no consideration of using construction materials that may reduce potential GHG emissions or, as discussed below, water runoff. In addition, the Project will add substantial parking along at least 3 roadways, and will likely increase use of cars to pick up or drop off children at the Midland Elementary School.
- 6 Hydrology/Water Runoff: The IS concludes there will be no impacts from increased runoff. Construction of impervious streets, sidewalks and drainage inlets will increase both the amount of surface runoff and the rate. Consideration should be given to using non-impervious materials, especially for the sidewalks, and incorporating water retention facilities into the drainage plans.
- 7 Transportation/Hazards: The IS ignores the change in pedestrian movements, bicycle routes and traffic on Sandy Glade Avenue. The Project will cause Midland Elementary School children to cross Davis Street on both sides of Sandy Glade, instead of just one side. There is no discussion of impacts to the Midland Elementary School pedestrian and bicycle routes, parking and stacking arrangements and access plans. Parking along Sandy Glade will increase the number of parents and children crossing the street during peak traffic hours. Mr. Frank is aware of considerable pedestrian traffic from the School when crossing guards are not present. Installation of a new sidewalk will either necessitate an additional crossing guard, or revised crosswalks and pedestrian access plans to the School. As four-lane arterials, even with lower speed limits, both Davis and Sandy Glade will be unsafe for crossing without installation of traffic control devices and crossing guards. The School should be consulted about its plan for pedestrian, bicycle and vehicular access, and the MND should include mitigation measures to ensure the safety of pedestrians and drivers at this location. In addition, the proposed Project will move the edge of pavement on Sandy Glade to within 15 or 20 feet of Mr. Frank's primary driveway on Davis Street. The MND must include mitigation to protect both Mr. Frank's front access and the safety of pedestrians.

FITZGERALD-YAP KREDITOR

Members of the City Council
April 13, 2015
Page 3

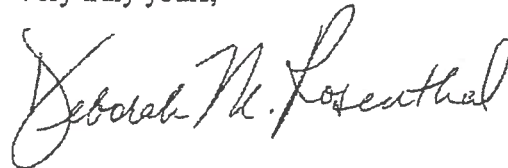
8 Utilities/Wastewater: The IS states that standard catch basins will be constructed at two locations as part of proposed street improvements. There is no indication as to whether existing drainage inlets will be replaced along Sandy Glade Avenue, adjacent to Mr. Frank's property.

9 Mitigation Measures: The MND does not include any mitigation measures for the potential impacts discussed above. We propose the following mitigation measures to address Mr. Frank's concerns:

- 10 1. Parking restrictions: Parking along Sandy Glade should be prohibited during morning and afternoon School rush hours. Additional parking on Sandy Glade will encourage unaccompanied children, or their parents, to cross Davis Street on foot during peak traffic hours. "No parking" or "no stopping" signs should be posted along Sandy Glade.
- 11 2. Turn Lane: Alternatively, the right hand lane of Sandy Glade should be designated as a right turn lane so that the area is not used as a supplemental drop off and pick up lane for the School, encouraging pedestrian traffic across Davis. According to Mr. Frank, in addition to parking, cars waiting to turn right stack up on Shady Glade during peak school hours and a right turn lane may reduce some of the traffic delays.
- 12 3. Construction Materials: Best management practices should be used in selecting road materials that minimize GHG emissions and runoff from impervious surfaces.
- 13 4. Speed Bumps: Speed bumps should be considered to slow traffic on Shady Glade, along with special crossing and school speed limit signs.
- 14 5. School Access Plan: Midland Elementary School should be consulted to ensure that it has updated any pedestrian, bicycle and vehicular access plans to show the second sidewalk on Sandy Glade and the likelihood of additional Davis Street crossings.
- 15 6. Crossing Guards: Crossing guards should be assigned to the Sandy Glade/Davis Street intersection during peak a.m and p.m. travel periods for the Midland Elementary School.

16 Thank you for your attention to this important matter. Mr. Frank plans to attend the City Council meeting on April 14 and he will be available to answer questions about his concerns.

Very truly yours,



Deborah M. Rosenthal, AICP

cc: Mr. James Richard Frank
Michael FitzGerald, Esq.
Clement Jimenez, Senior Engineer, P.E, Public Works, Capital Projects Division



Report to City Council

TO: Mayor and City Council

FROM: Richard Teichert, Chief Financial Officer

AGENDA DATE: May 12, 2015

TITLE: PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Review the proposed two-year budget for Fiscal Years 2015/16 and 2016/17 and provide direction to staff.

SUMMARY

The City of Moreno Valley adopts a two-year operating budget to plan the use of resources available to provide services for residents and businesses. The next two-year cycle begins July 1, 2015. The proposed budget has been prepared by the Executive Team and Staff for the review, discussion, revision and adoption by the City Council. It is customary to conduct public meetings to better acquaint the City Council and residents with key elements of the proposed plan. Following City Council and public input, the City Manager's recommended budget will be presented to the City Council for adoption in June.

BACKGROUND/DISCUSSION

Per the City Council's direction, the adopted General Fund budgets for FY 2013/14 and 2014/15 were fully balance. This action closed a \$7 million structural deficit that had persisted since the national economic recession. For the first time since 2008, the City's Budget was balanced without the use of General Fund reserves.

The FY 2014/15 amended General Fund budget is projected to finish the year in balance. Through the balanced budget at the direction of the Council, the City has been able to begin to slowly replenish reserve funds, maintain a balanced budget, and increase some services to the public.

As proposed, the FY 2015/16 – 2016/17 budget continues to maintain a balanced General Fund, implements new efficiencies in City operations, and creates a strong foundation for the ongoing and future success of the City.

In addition to the General Fund, the City budget also presents proposed revenues and expenditures for Capital Projects, Special Revenues, Community Services District (CSD), Successor Agency, Housing Authority, Electric Utility (MVU), Debt Service and Internal Service Funds.

Capital Improvement Plan

The Capital Improvement Plan (CIP) financial activity is included throughout the budget and specific project details are compiled in a separate document. The proposed CIP projects will be presented to the City Council on May 19, 2015.

Special Revenue Funds

Special Revenue Funds account for the activity associated with revenues that are restricted to particular uses. They include Gas Taxes, Measure A, grants, and Development Impact Fees (DIF).

Gas Tax and Measure A funding is restricted to street-related operating and capital spending. As the General Fund was experiencing large deficits during the recession, a strategy to preserve service levels was implemented which moved eligible operating costs to these special funds. Examples of functions which were moved from the General Fund into these special revenue funds include street sweeping, street maintenance and operations, street signing and striping, traffic signal maintenance, graffiti removal and crossing guard services. While this allowed important services to continue, it has resulted in a reduced ability to provide funding for street overlay/reconstruction and other capital projects. The rapid decline of gasoline prices is also having a significant impact on Gas Tax revenues, which have been reduced by an estimated \$1.5 million in FY 2015/16 (a 25% reduction from the previous fiscal year). The budget proposes significant changes to address this dramatic decline in revenue. This topic will also be discussed further during the study session presentation of the CIP to the Council.

Grant funds are created to account for local, State and Federal grant awards. They are typically created when the grant is approved and final award is confirmed. These vary from year to year.

Development Impact Fees (DIF) are imposed on new development to account for increased impacts on public infrastructure caused by the development. There are several categories of DIF created to accumulate project monies for various public buildings, traffic improvements, and equipment needs. California State law (Assembly Bill 1600) controls the use and maintenance of the DIF accounts. The most significant DIF issue is the police facility DIF fund, which has a negative fund balance of

approximately \$3 million. This is the result of debt service payments on bonds issued to modify the police facility. Ultimately, this negative balance and ongoing debt payments will be the responsibility of the General Fund if DIF payments are not sufficient to meet the obligation. A new study has been undertaken to analyze the current DIF fees and the projected needs of the City. This study will be brought back to Council at a later date.

Community Services District (CSD)

There are nine funds within the CSD that provide specific services to areas of the City. Services include library, parks and recreation, street lighting and landscaping. Funding for the CSD comes from a combination of parcel fees, property taxes and fees for service. The revenue model for the CSD is being restructured to keep pace with changes in State law. Currently, the ability to secure sufficient revenues to maintain service levels is hampered by reduced parcel fee growth and voter resistance to approving revenue increases to pay for increased costs of existing or new service. This has been demonstrated by prior failed attempts to increase funding for street lighting and landscaping costs.

The largest component of the CSD is Zone A. This Zone provides parks and community services for the City. While a General Fund transfer of \$680,000 is proposed to balance this fund over the next two fiscal years, revenue growth is limited and ongoing costs will continue to outpace ongoing revenues. Staff will be analyzing this zone and recommending adjustments during the coming year.

Successor Agency

The Successor Agency was created when the State eliminated all Redevelopment Agencies throughout California. The process of redefining how funds can be used has been a complicated one. The number of issues has narrowed as City staff and the State Department of Finance have defined expenditure eligibility. The special funds created for the Successor Agency serve as the accounting function to ensure proper segregation of the remaining amounts available to the City.

Electric Utility

The Moreno Valley Utility (MVU) is an enterprise created by the City to provide the operation, maintenance and business planning for the City's electric utility. The utility currently serves over 5,600 customers. The primary source of revenues is charges for service. The utility is now in a position that revenues are exceeding the costs of operation and debt service. This provides the opportunity to build critically needed reserves for working capital, equipment replacement and rate stabilization. The ability to build these reserves will increase as the number of customers grows.

Debt Service

Debt service funds are created to account for the payment of principal, interest and administration costs associated with various debt instruments issued for general-purpose projects. In some cases, there are multiple sources of funding for the required payments.

Internal Service Funds

Internal service funds are used to allocate shared costs to various operating funds. These include General Liability, Workers' Compensation, Facilities Maintenance, Equipment Maintenance and Equipment Replacement Reserves. Costs paid in each fund are spread to operating funds based on different methods of determining usage.

This report provides a public process to discuss the City's proposed budget with the City Council and public to make the process as transparent as possible. The review of the budget as part of the initial adoption, subsequent amendments, and periodic reviews provides an ongoing public process to monitor expenditures and revenues throughout the fiscal year.

ALTERNATIVES

N/A

FISCAL IMPACT

This report will not create any specific fiscal impact. Final adoption of the budget plan is expected to occur in June. At that time, City Council will be asked to adopt a final document and the associated resolutions approving the spending plan.

PREPARATION OF STAFF REPORT

Prepared By:
Marshall Eyerman
Financial Resources Division Manager

Department Head Approval:
Michelle Dawson
City Manager

Concurred By:
Richard Teichert
Chief Financial Officer

CITY COUNCIL GOALS

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

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.

ATTACHMENTS

- 1. Proposed Two Year Budget FY 2015-16 2016-17 Presentation
- 2. Proposed Budget FYs 2015/16 - 2016/17

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/04/15 4:54 PM
City Attorney Approval	<u>✓ Approved</u>	5/06/15 1:31 PM
City Manager Approval	<u>✓ Approved</u>	5/07/15 1:23 PM



PROPOSED TWO YEAR BUDGET FISCAL YEARS 2015/16 – 2016/17

PRESENTATION BY: Michelle Dawson, City Manager
Richard Teichert, Chief Financial Officer
Marshall Eyerman, Financial Resources Division Manager



Attachment: Proposed Two Year Budget FY 2015-16 2016-17 Presentation [Revision 2] (1397 :

Proposed Budget Introduction

- Budget Instructions
 - Maintain a balanced budget
 - Maintain existing service levels
 - Maintain rollover budget amounts
- Create a foundation for the future growth of the City through essential investments in operations (Econ. Dev.)
- City positioned to address ongoing challenges
 - Council may amend the budget throughout the FYs
 - Continue to bring back items for Council Study Sessions
 - Make timely adjustments to the budget through quarterly reviews



Long Range Business Projections

- Set the foundation for the development of the proposed budget
- Study presented to City Council on Feb. 3, 2015

	FY 15-16 Estimated	FY 16-17 Estimated	FY 17-18 Estimated
Total General Revenues	\$ 87,138,796	\$ 91,222,463	\$ 93,945,315
Total General Government Exp.	86,994,201	91,147,515	96,541,650
Variance	\$ 144,595	\$ 74,948	\$ (2,596,335)

- Identified a need to develop new revenues for the future
 - Creation of the Economic Dev. Department
 - Additional items will continue to be examined



PROPOSED BUDGET (P.529-578)

General Fund Budget Summary

- Maintains a balanced budget
- Begins to replenish reserve funds

General Fund	FY 2013/14	FY 2014/15 Amended Budget	FY 2015/16 Proposed	FY 2016/17 Proposed
Total Revenues & Transfers In	82,042,808	85,067,797	91,885,401	95,429,178
Total Expenditures & Transfers Out	(75,861,257)	(84,728,454)	(91,734,635)	(95,252,854)
Change of Fund Balance	\$ 6,181,551	\$ 339,343	\$ 150,766	\$ 176,324
Unrestricted Fund Balance	27,536,445	27,875,788	28,026,554	28,202,878

PROPOSED BUDGET (P.60)



Citywide Budget Summary FY 2015-16

	General Fund	Community Services District	Successor Agency	Housing
Revenues:				
Total Revenues	91,885,401	19,095,815	5,398,467	72,000
Expenditures:				
Personnel Services	\$ 18,439,850	\$ 5,750,010	\$ 88,954	\$ -
Contractual Services	61,622,944	9,137,953	180,763	72,000
Material & Supplies	3,706,032	1,119,450	2,800	-
Debt Service	-	-	3,645,000	-
Fixed Charges	3,782,723	3,391,806	7,000	-
Fixed Assets	125,000	-	-	-
Transfers Out	4,058,086	-	1,470,000	-
Total Expenditures	91,734,635	19,399,219	5,394,517	72,000
Net change in Fund Balance	\$ 150,766	\$ (303,404)	\$ 3,950	\$ -

PROPOSED BUDGET (P. 67-69)



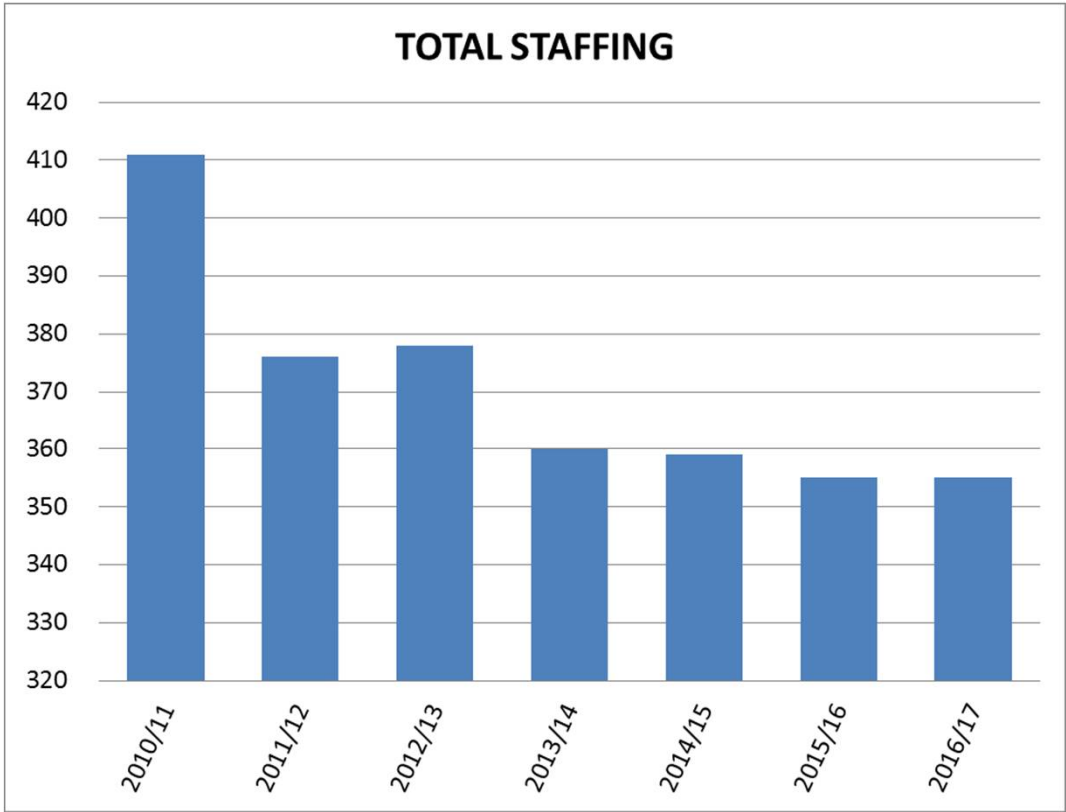
Citywide Budget Summary FY 2015-16

	Special Revenue Funds	Capital Projects	Enterprise Funds	Internal Service Funds	Debt Service
Revenues:					
Total Revenues	30,331,540	6,609,420	27,315,619	18,134,523	6,274,900
Expenditures:					
Personnel Services	\$ 7,627,986	\$ -	\$ 1,196,852	\$ 1,370,383	\$ -
Contractual Services	9,160,839	4,200	477,218	2,523,042	13,600
Material & Supplies	843,394	-	167,496	2,852,369	-
Debt Service	363,200	-	2,149,656	-	6,043,200
Fixed Charges	1,699,252	176,300	1,658,015	1,752,266	-
Fixed Assets	2,452,000	1,877,054	18,233,013	127,643	-
Transfers Out	4,447,223	-	-	11,480,842	180,500
Total Expenditures	26,593,894	2,057,554	23,882,250	20,106,545	6,237,300
Net change in Fund Balance	\$ 3,737,646	\$ 4,551,866	\$ 3,433,369	\$ (1,972,022)	\$ 37,600



PROPOSED BUDGET (P. 67-69)

Position Control



PROPOSED BUDGET (P. 48-54)

Position Control – Key Changes

Transfers

- Special Districts Div. to Public Works
- Moreno Valley Utility to Finance & Management Services
- Exec. Asst. and Management Analyst from Police

New positions

- Business License Liaison
- Sr. Accountant (MVU)
- Facilities Maintenance Worker (PT)

Position Reductions

- Gas Tax - Management Asst., Accounting Technician, Sr. Engineer
- Fire Prevention – Fire Inspectors, Fire Safety Specialist
- Special Districts – Program Manager

Net results = reduction of 5 positions



Fire Department

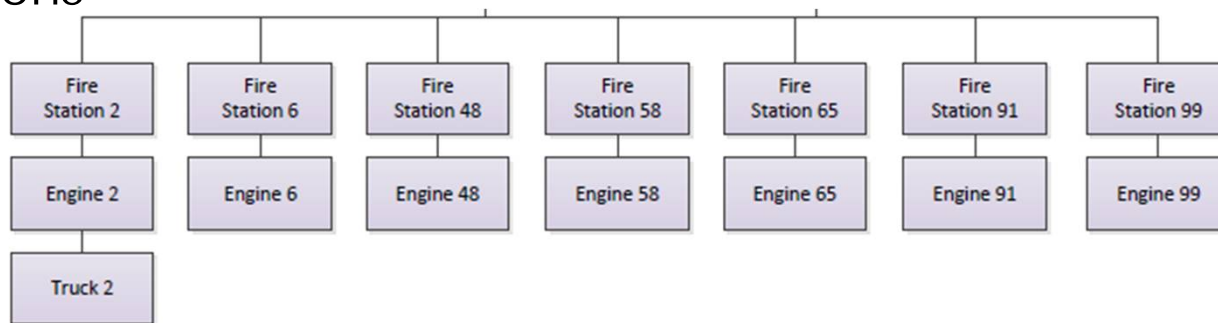
Contract Summary

- Operations \$15M / Prevention \$1M

Positions

- Operations: 2 City / 69 contract positions
- Prevention: 3 City / 8 contract positions
- Emergency Management: 3 City positions

Fire Stations



PROPOSED BUDGET (P. 120-124)
 Attachment: Proposed Two Year Budget FY 2015-16 2016-17 Presentation [Revision 2] (1397 :

Department Funding

PROPOSED BUDGET (P. 85-158)

Attachment: Proposed Two Year Budget FY 2015-16 2016-17 Presentation [Revision 2] (1397 :



Library

Existing operations

- 14,000 sq. ft. facility. \$1.75M budget

Proposed operating costs for an additional location

- Estimated 5,000-7,000 sq. ft. store front facility
- Start-up costs \$700,000
- Annual operations \$500,000. Excludes facility lease

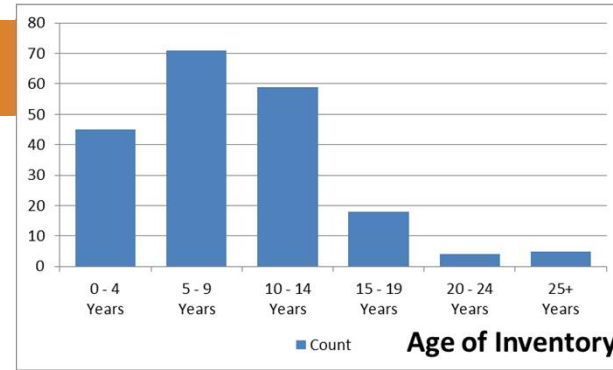
Financing alternatives

- Zone L parcel fee previously proposed to voters in 2001
- Additional \$25 per residential parcel could generate \$1M
- Requires 2/3 approval of registered voters



Fleet Operations

- Current vehicle Inventory
 - Passenger cars/trucks (80)
 - Working trucks (60)
 - Specialty (28)
 - Equipment (33)
 - Approx. 50% 10 years or older after current replacements
- Replacement plan
 - 20% of fleet for two years to catch up from last seven years
 - Oldest vehicles/highest needs replaced first
 - Lengthen replacement plan/schedule for most vehicles going forward
 - Supports program service levels, reliability, emergency preparedness
- Financials
 - Total fleet replacement value \$12M
 - Reserve \$900,000 for replacement annually
 - Fund balance of \$8M



PROPOSED BUDGET



Discretionary/Backfill Funding

Citywide discretionary accounts

- Each Council Member receives \$3,000 annually
- City Manager oversees \$125,000
 - Typically used for various one-time, unanticipated study costs

Community Development Software Upgrade

- Accela contract awarded in March by City Council
- Standard 10% (\$200,000) project contingency
- \$400,000 for new position and temporary staff "backfill"

Capital Improvement Projects typically require 10% contingency

- Restricted for project use



Police Department "Add Ons"

Patrol services

- 448 supported hours per day or approx. 92 Deputy Sheriff positions
- Dedicated positions (50 add-ons. Excludes mileage, training, operating costs)
 - 1 Captain - \$255,500 (90% funded)
 - 1 Lieutenant - \$251,500
 - 2 Sergeants - \$223,500 each
 - 18 Deputy Sheriffs - \$160,000 - \$292,000 each
 - motorcycle team, K9, crime prevention, regional gang task force, graffiti prevention, AB 109 task force
 - 1 Forensic Technician - \$118,500
 - 22 Community Service Officers - \$109,000 each
 - 2 Office Assistants - \$67,500 each
 - 1 Supervising Office Assistant - \$78,500

PROPOSED BUDGET (P. 138-145)



Schedule and Future Actions

- February: Long Range Business Projections reviewed
- April: Council Member 1:1 meetings to review budget
- May 5: Study Session
- May 12: Council Meeting
- May: Proposed budget reviewed by public and City Council
- May: Council Member 1:1 meetings to review budget
- May 19: Capital Improvement Plan (CIP)
- May 26: Employee Memorandum of Understanding and (CIP)
- June 9: Budget Adopted (effective July 1)
- Future: User fees/Development Impact Fees/Quimby study
- Future: Quarterly budget reviews and study sessions

PROPOSED BUDGET



PROPOSED BUDGET



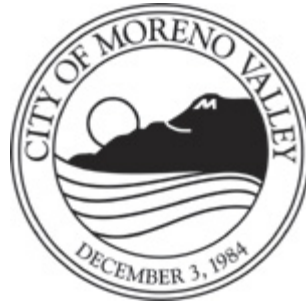
CITY OF MORENO VALLEY
FISCAL YEAR 2015-16
FISCAL YEAR 2016-17

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley

Proposed Budget

Fiscal Years 2015/16 – 2016/17



CITY COUNCIL

Jesse L. Molina, Mayor
Dr. Yxstian Gutierrez, Mayor Pro Tem
Jeffrey J. Giba, Councilmember
George Price, Councilmember
D. LaDonna Jempson, Councilmember

ADMINISTRATION

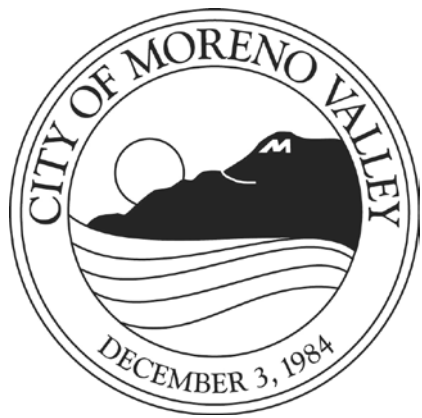
Michelle Dawson, City Manager
Richard Teichert, Chief Financial Officer/City Treasurer

Prepared by:
Financial & Management Services Department

14177 Frederick Street
Moreno Valley, CA
92552-0805

951.413.3021

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)



CITY OF MORENO VALLEY
FY 2015/16 – 2016/17 PROPOSED BUDGET
Table of Contents

	<u>Page</u>
Introduction	
User’s Guide to the Budget	9
City Organization Chart	18
Municipal Officials	19
General Contacts	20
California Society of Municipal Finance Officers (CSMFO) Award	22
City Manager’s Budget Message	
City Manager’s Budget Message	23
Revenue and Resource Estimates	
Key Indicators	33
Summary of Resources	37
Revenue Profiles	38
Personnel and Staffing	
Customer Care Standards	47
Position Increases and Decreases	48
City Position Summary	51
Budget Summary	
Budget at a Glance	55
Citywide Fund Balance	63
General Fund Reserve Summary	66
Revenue & Expense Summary (grouped by Category) FY 2015/16	67
Revenue & Expense Summary (grouped by Category) FY 2016/17	70
Revenue Summary by Fund	73
Expenditure Summary by Fund	76
Transfers	80
Capital Assets	82
DEPARTMENT INFORMATION	
City Council	
Description/Goals	85
Position Summary	86
Operating Expenditure Budget	87
City Clerk	

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

CITY OF MORENO VALLEY
FY 2015/16 – 2016/17 PROPOSED BUDGET
Table of Contents

	<u>Page</u>
Description/Mission	88
Organization Chart/Position Summary	89
Operating Expenditure Budget	91
City Manager	
Description/Mission	92
Organization Chart/Position Summary	93
Operating Expenditure Budget	95
City Attorney	
Description/Mission	96
Organization Chart/Position Summary	97
Operating Expenditure Budget	99
Community Development Department	
Description/Mission	100
Organization Chart/Position Summary	104
Operating Expenditure Budget	106
Economic Development Department	
Description/Mission	108
Organization Chart/Position Summary	110
Operating Expenditure Budget	112
Financial & Management Services Department	
Description/Mission	113
Organization Chart/Position Summary	116
Operating Expenditure Budget	118
Fire Department	
Description/Mission	120
Organization Chart/Position Summary	122
Operating Expenditure Budget	124
Administrative Services Department	
Description/Mission	125
Organization Chart/Position Summary	128
Operating Expenditure Budget	130
Parks & Community Services Department	
Description/Mission	132
Organization Chart/Position Summary	134
Operating Expenditure Budget	136
Police Department	
Description/Mission	138

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**CITY OF MORENO VALLEY
FY 2015/16 – 2016/17 PROPOSED BUDGET
Table of Contents**

	<u>Page</u>
Organization Chart/Position Summary	142
Operating Expenditure Budget	145
Public Works Department	
Description/Mission	146
Organization Chart/Position Summary	149
Operating Expenditure Budget	151
Non-Departmental Operating Expenditure Budget	156
GENERAL FUND	
Revenue & Expense Summary FY 2015/16	159
Revenue & Expense Summary FY 2016/17	160
Program Summary	161
Program Detail	164
COMMUNITY SERVICES DISTRICT	
Revenue & Expense Summary FY 2015/16	227
Revenue & Expense Summary FY 2016/17	231
Program Summary	235
Program Detail	237
SUCCESSOR AGENCY	
Revenue & Expense Summary FY 2015/16	281
Revenue & Expense Summary FY 2016/17	282
Program Summary	283
Program Detail	284
HOUSING AUTHORITY	
Revenue & Expense Summary FY 2015/16	291
Revenue & Expense Summary FY 2016/17	292
Program Summary	293
Program Detail	294
SPECIAL REVENUE FUNDS	
Revenue & Expense Summary FY 2015/16	297
Revenue & Expense Summary FY 2016/17	308
Program Summary	319

CITY OF MORENO VALLEY
FY 2015/16 – 2016/17 PROPOSED BUDGET
Table of Contents

	<u>Page</u>
Program Detail	323
CAPITAL PROJECTS FUNDS	
Revenue & Expense Summary FY 2015/16	401
Revenue & Expense Summary FY 2016/17	405
Program Summary	409
Program Detail	411
ENTERPRISE FUND	
Revenue & Expense Summary FY 2015/16	421
Revenue & Expense Summary FY 2016/17	423
Program Summary	425
Program Detail	426
INTERNAL SERVICE FUNDS	
Revenue & Expense Summary FY 2015/16	433
Revenue & Expense Summary FY 2016/17	436
Program Summary	439
Program Detail	441
DEBT SERVICE FUNDS	
Revenue & Expense Summary FY 2015/16	497
Revenue & Expense Summary FY 2016/17	499
Program Summary	501
Program Detail	502
Capital Improvement Program	
CIP Descriptions	511
Program Summary	517
Program Detail	519
Long Range Business Projections	529
Financial Policies	579
General Information and City Profile	591

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

CITY OF MORENO VALLEY
FY 2015/16 – 2016/17 PROPOSED BUDGET
Table of Contents

	<u>Page</u>
Glossary	
Acronyms	597
Terms	599
APPENDICES	
Resolutions to Adopt the Operating Budget	
Resolutions to Adopt the Capital Improvement Plan	
Resolution to Adopt City of Moreno Valley GANN Limit Calculation	
Resolution to Adopt Moreno Valley CSD GANN Limit Calculation	

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)



User's Guide to the Budget

A local government budget is a plan to match existing resources with the needs of the community. The functions of local government stem from three levels of policy direction: federal, state and local. Within this intergovernmental system, local government is the workhorse of domestic policy. Local government has the responsibility to provide basic public services such as maintaining streets and roadways, providing traffic management systems, maintaining parks, providing community services, and providing public safety. Local government must also fulfill certain state and national policy objectives such as transportation and environmental protection while implementing the expectations and values of its citizens. For local governments, the primary tool used to coordinate these requirements is the budget. The City of Moreno Valley's Budget provides the residents with a plan for matching available resources to the services, goals and objectives of the City.

The below guide is designed to assist readers in understanding the information provided in the FYs 2015/16-2016/17 Budget, as well as how the document is organized. The budget document includes 12 chapters and a glossary. The explanations below provide additional details for each of the sections.

1. Introduction

Provides a description of the City's budget development process, citywide organization chart, key contacts throughout the City, and budget award (California Society of Municipal Finance Officers Meritorious Budgeting Award).

2. City Manager's Budget Message

Overview of the budget including a summary of critical issues, City Council directed core services, and basic operations and strategic goals for the FYs 2015/16-2016/17 budget.

3. Resource Estimates

General Fund revenue overview, description of revenue assumptions and methodology used to develop revenue estimates, revenue summary by category, and historical trends.

4. Personnel and Staffing

Overview of City's vision, mission, customer care standards and summary of funded personnel and staffing changes, as well as a list of full-time personnel by classification.

5. Budget Summary

Overview of Department operations, including citywide revenues and expenditures for all funds, as well as fund balance projections.

6. Departmental Chapters

Presents summary information on the City's operating departments:

- City Council
- City Clerk
- City Manager
- City Attorney
- Community Development
- Economic Development
- Financial and Management Services
- Fire
- Administrative Services
- Parks and Community Services
- Police
- Public Works
- Non-Departmental

Department-wide summary information includes organizational charts, as well as a summary of staffing, revenues and expenditures.

7. General Fund

Overview of the City's General Fund, including fund description, revenues and expenditures.

8. Special Funds

Overview of each of the City's Special Funds, including fund descriptions, revenues and expenditures.

Special Funds are classified into one of eight categories:

- Community Services District
- Successor Agency
- Housing Authority
- Special Revenue Funds
- Capital Projects Funds
- Enterprise Fund
- Internal Service Funds
- Debt Service Funds

9. Capital Improvement Program

Overview of the City's Capital Improvement Program (CIP), including FY 2015-16 revenues and expenditures.

10. Long Range Business Projections

Provides General Fund projections beyond the budget year's proposed revenues and expenditures.

11. Budget and Financial Policies

Describes the City's financial objectives and outlines the City's financial management policies that guide the development and administration of the annual operating and capital budgets.

12. Community Profile

Provides historical, demographic and statistical information on the City of Moreno Valley, including information on the City's population, educational facilities, and listing of the top property taxpayers, sales tax producers and employers in the City.

13. Glossary

Listing of acronyms and terms used throughout the budget document.

Budget Process Summary

The City of Moreno Valley operates on a fiscal year basis, starting July 1 and ending June 30. The budget is prepared by the Financial and Management Services Department under the supervision of the City Manager. The proposed budget is transmitted to the City Council in May for review, public input, deliberation and adoption prior to the beginning of each new fiscal year (July 1).

The budget process for the City of Moreno Valley generally begins in December each year with a kick-off meeting. The City Manager outlines the goals and directives for the development of the upcoming budget. Budget parameters are provided to the departments based on a preliminary revenue forecast and current economic conditions. The Financial & Management Services Department distributes the budget calendar, instructions, forms, and budget worksheets to the departments. The Financial & Management Services Department, along with the Public Works Department, coordinates the equipment and vehicle replacement requests. Public Works coordinates the capital improvement project requests.

After the departments have input their budget requests, the Financial & Management Services Department reviews, analyzes, compiles the data, and calculates the total expense budget requested, as well as refining revenue estimates for the upcoming fiscal year. The Budget Review Committee then holds budget meetings to review departmental submittals. Subsequently, the City Manager provides direction to finalize the proposed budget and the Financial & Management Services Department prepares the proposed budget document reflecting the City Manager's direction. The City Manager submits the proposed budget to City Council and a public hearing is held. The Council conducts budget study sessions and/or budget deliberations. City Council then adopts the budget prior to the beginning of the fiscal year.

After the budget is adopted, the Financial & Management Services Department integrates the budgetary data into the City's financial system at the beginning of the fiscal year. Financial reports are available on-line to the departments to monitor budget performance throughout the year. Monthly and Quarterly financial reports are also prepared by the Financial & Management Services Department, analyzing budget-to-actual results. These reports are reviewed with the City Manager and executive staff; then distributed to departmental management.

Quarterly Budget Reviews are presented to the City Council to review budget-to-actual results for both revenues and expenditures. Appropriation adjustments requested by departments are also considered during the Mid-Year Budget Review.

Budget Amendments: Supplemental appropriations requested during the fiscal year, when necessitating the use of reserves/fund balance, require approval by the City Council. Supplemental appropriations requested during the fiscal year with offsetting revenues and budget adjustments between funds and departments are approved by the City Manager throughout the fiscal year.

Basis of Accounting and Budget: Basis of accounting refers to the timing of revenue and expenditure recognition for budgeting and financial reporting. The City's financial statements and accounting records are maintained in accordance with the recommendations of the Governmental Accounting Standards Board (GASB). Government-wide financial statements are reported using the economic resources measurement focus and accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the providers have been met. Budget development and budget adjustments utilize these same revenue and expenditure recognition timing policies and practices. As a general rule, the effect of inter-fund activity has been eliminated from the government-wide financial statements.

A carefully designed system of internal accounting controls is in operation at all times. These controls are designed to provide reasonable, but not absolute, assurances that safeguard assets against loss from unauthorized use or disposition and to ensure the

reliability of financial records used in the preparation of financial statements. The concept of reasonable assurance recognizes the cost of a control should not exceed the benefit. The evaluation of costs and benefits likely to be derived require estimates and judgments by management. An independent, certified public accounting firm reviews the City’s financial accounting processes, practices and records annually.

Budgetary Data: Annual budgets are legally adopted for all funds on a basis consistent with generally accepted accounting principles.

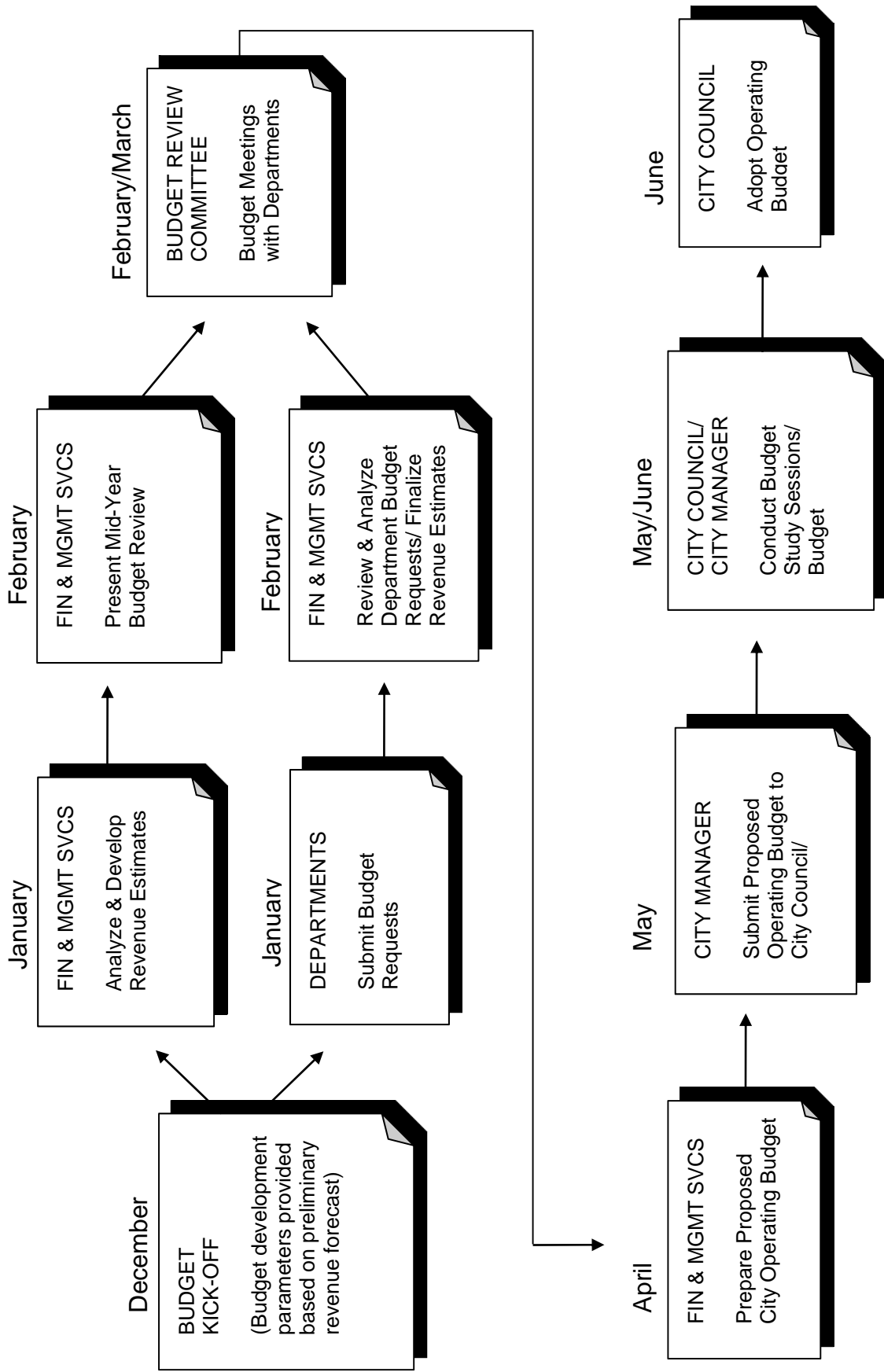
Operations Budget: The operations budget, or General Fund budget, is the City’s annual fiscal blueprint. The operations budget is a guide for the receipt and disbursement of funds used to provide daily, routine public services to the community. The operations budget outlines the many municipal services, programs and projects provided by the City during the fiscal year. It also identifies specific General Fund revenue estimates and expenditures necessary to implement services to the community.

Special Funds Budget: Special Funds are used to account for revenues and expenditures that are restricted by law or set aside for a special purpose. Each fund can be classified into one of eight categories: Community Services District, Successor Agency, Housing Authority, Special Revenue Funds, Capital Projects Funds, Enterprise Fund, Internal Service Funds, and Debt Service Funds

Capital Improvement Program Budget: The CIP budget details the acquisition, construction or rehabilitation of major capital facilities and infrastructure. The CIP budget is used to account for the receipt and disbursement of funds for specific CIP projects. For many projects, revenue resources and expenditures may extend over several years.

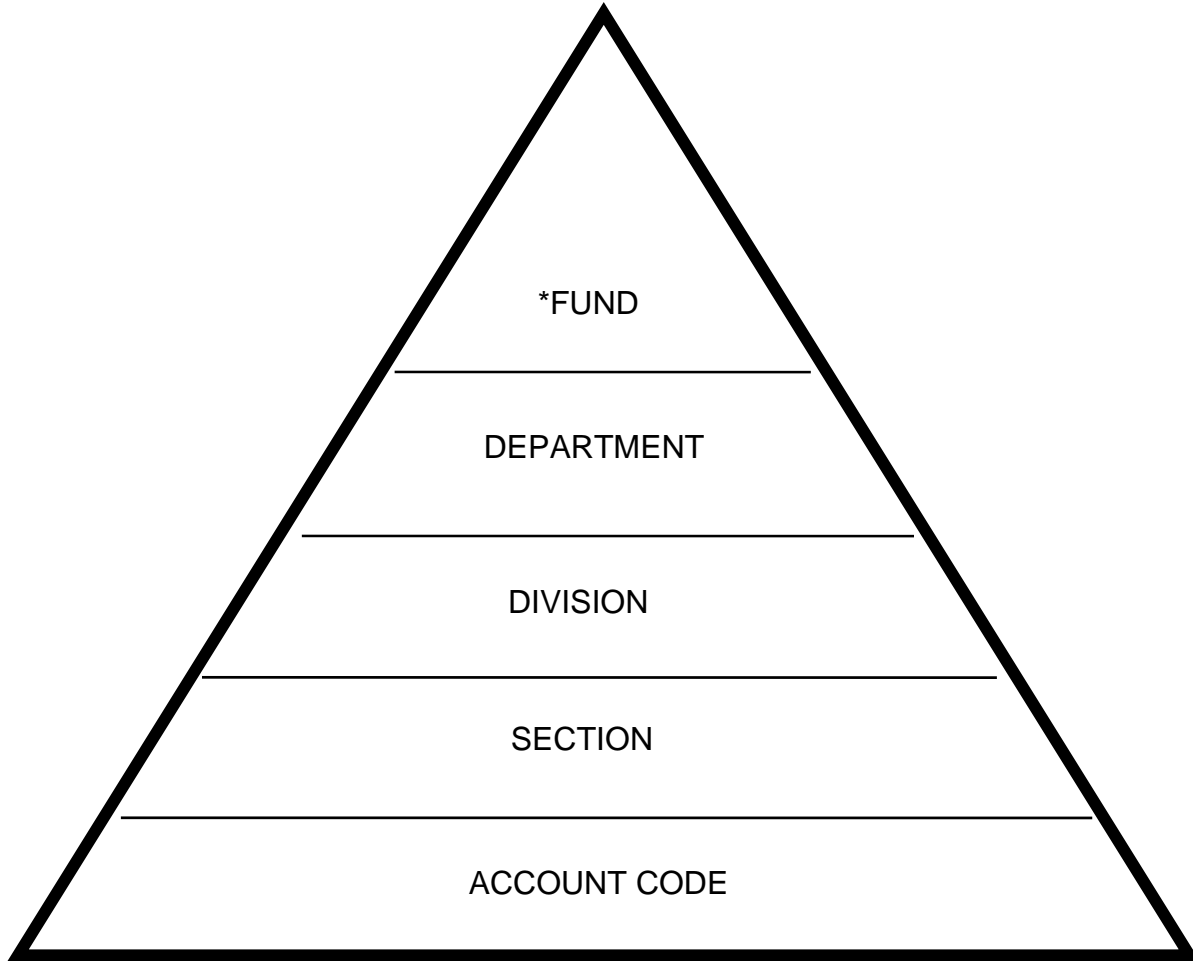
The following Flow chart depicts the City’s annual budget process.

City of Moreno Valley - Budget Process Flow Chart



Financial Structure

The following provides the City of Moreno Valley Financial Structure.



*Council adopts the Citywide Budget at the FUND Level.

The City of Moreno Valley’s financial system is organized around a structure that is commonly found in most public agencies, as described below.

FUND: Each Fund represents a self-balancing group of accounts and a balance sheet that allows for the proper segregation of the City’s financial resources.

For example, the General Fund accounting structure accumulates and tracks funds collected for the purpose of providing services that fulfill the general government role of the City. These services include essential public safety functions of Police, Fire and Animal Control, as well as the central administration functions of the City Council, City

Manager's office, City Attorney's office, City Clerk's office, Administrative Services Department, and portions of the Financial & Management Services Department.

DEPARTMENT: The functions carried out by the City are organized by Department. The leadership and staff assigned to each department are charged with carrying out these assigned functions.

The City's Departments/Offices are listed below:

- City Council's Office
- City Clerk's Office
- City Manager's Office
- City Attorney's Office
- Community Development Department
- Economic Development Department
- Financial & Management Services Department
- Fire Department
- Administrative Services Department
- Parks & Community Services Department
- Police Department
- Public Works Department

DIVISION: In certain instances, functions carried out by a particular department are numerous and diverse. In these instances, leadership within a department is further organized by divisions as reflected in the City's organization chart.

SECTION: The Section is used within the City's financial system to identify a division or program area within a department. A department can have one or more cost centers assigned to it in order to capture costs for each separate function.

ACCOUNT CODE: The basic unit of the City's financial system is the account code. Its purpose is to provide a means of separating each type of cost from another.

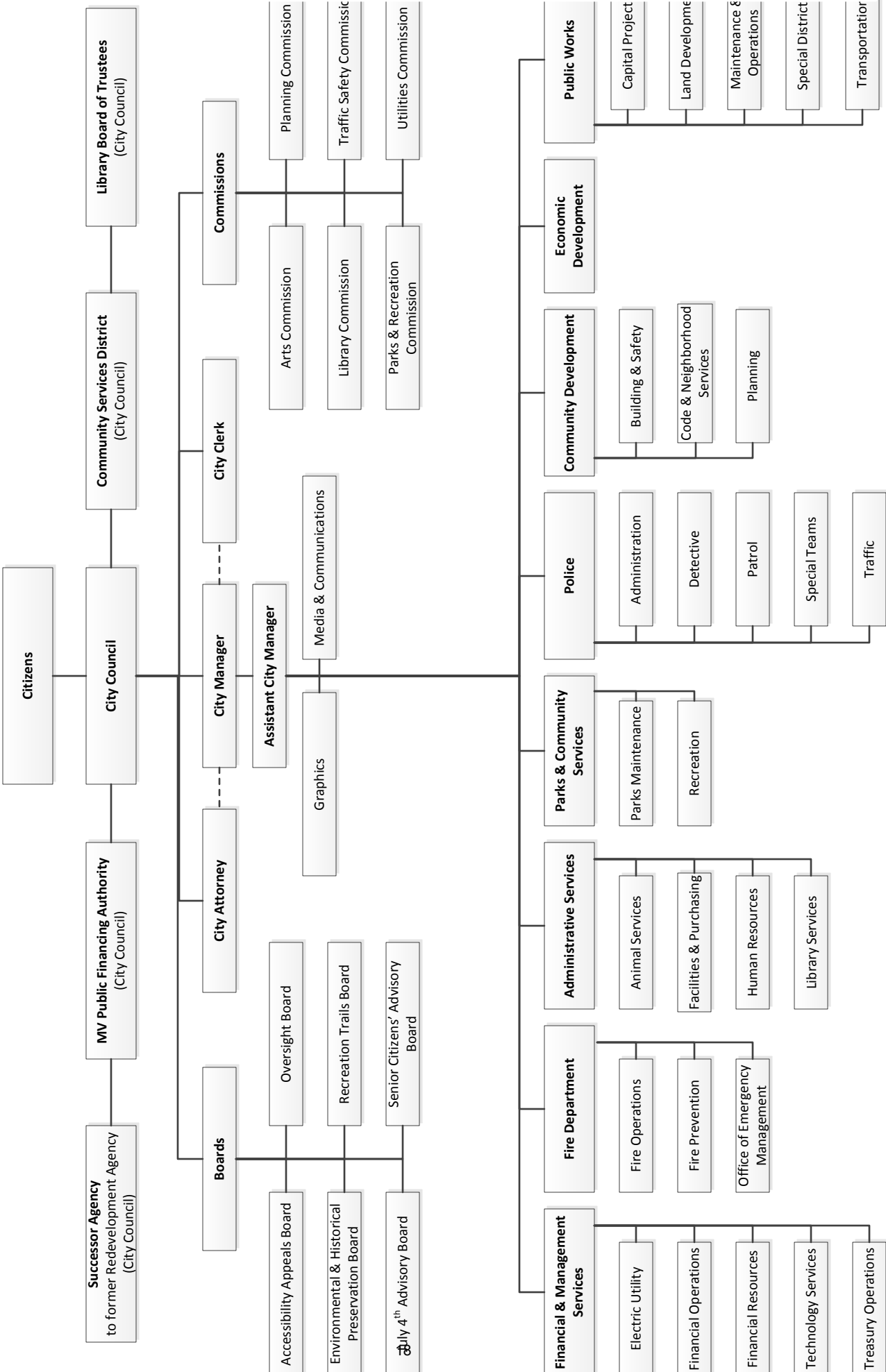
The City of Moreno Valley maintains this type of formal structure to maintain accountability over the assets and other financial resources for which it has control.

Budget Development Guidelines

The following guidelines have been approved by the City Council and should be utilized for development of the FYs 2015/16 - FY 2016/17 budget:

- Departments will submit budgets that reflect existing service levels with minimal changes in staffing or service levels from FY 2014/15.
- Personnel budgets will be based on compensation levels, as negotiated with the employee organizations.
- Where possible, a general inflation factor will not be applied to contractual services or maintenance/operations line items; if multi-year contracts are in place that provide for inflationary adjustments, departments will make every effort to renegotiate these contracts to maintain expenditures at their current levels.
- Following review by the Budget Review Committee, the City Manager will submit a Proposed Budget reflecting the above guidelines. Based on the current budget analysis, it is anticipated that the General Fund Budget will be balanced for FYs 2015/16-2016/17.

City of Moreno Valley Organization Chart



City of Moreno Valley

MUNICIPAL OFFICIALS FY 2015/16

CITY COUNCIL

Jesse L. Molina, Mayor	District 1
Dr. Yxstian Gutierrez, Mayor Pro Tem	District 4
Jeffrey J. Giba, Councilmember	District 2
George Price, Councilmember	District 3
D. LaDonna Jempson, Councilmember	District 5

EXECUTIVE OFFICERS

Michelle Dawson	City Manager
Tom DeSantis	Assistant City Manager
Vacant	City Attorney
Jane Halstead	City Clerk
Mike Lee	Economic Development Director
Vacant	Community Development Director
Richard Teichert	Chief Financial Officer/City Treasurer
Abdul Ahmad	Fire Chief
Betsy Adams	Parks & Community Services Director
Joel Ontiveros	Police Chief
Ahmad Ansari, P.E.	Public Works Director/City Engineer

General Contacts

City Council (area code 951)

Council Office 413-3008

City Offices (area code 951)

Animal Services 413-3790

Building Inspection Services 413-3350

Building Permit Processing 413-3380

Business License 413-3080

Capital Projects 413-3130

City Attorney 413-3036

City Clerk 413-3001

City Council 413-3008

City Manager 413-3020

Code & Neighborhood Services 413-3340

Conference & Recreation Center 413-3280

Economic Development 413-3460

Emergency Operations & Volunteer Services 413-3800

Employment Resource Center 413-3920

Facilities 413-3740

Finance Administration 413-3021

Fire Prevention 413-3370

Graffiti Hotline 413-3171

Human Resources 413-3045

Land Development 413-3120

Library	413-3880
Media & Communications	413-3020
Neighborhood Programs	413-3450
Parks Maintenance	413-3702
Parks & Community Services	413-3280
Planning	413-3206
Public Works Administration	413-3100
Public Works Maintenance & Operations	413-3160
Purchasing	413-3190
Senior Community Center	413-3430
Shopping Carts (abandoned)	413-3330
Special Districts	413-3480
Street Maintenance	413-3160
TownGate Community Center	413-3729
Transportation	413-3140
Weed Abatement	413-3370

Public Safety (area code 951)

Police and Fire Department Emergency Calls Only	911 Police Department
Administration & Information	486-6700
After Hours Emergency Dispatch & Non-Emergency Crime Reporting	247-8700
Fire Department Administration	486-6780



The California Society of Municipal Finance Officers (CSMFO) presented a Meritorious Operating Budget Award to the City of Moreno Valley, California for its budget prepared for fiscal years 2013/14-2014/15 beginning July 1, 2013. In order to receive this award, a governmental unit must publish a budget document that meets the criteria as established by CSMFO. We believe our current budget continues to conform to program requirements, and we will submit it to CSMFO for review and evaluation.

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

Introduction

The City utilizes many techniques to forecast recurring revenues. These tools allow for multiple variables to be considered in the development of the forecasts, including institutional forecasts; the expert opinion of the City's sales and property tax consultant; various national, state and local economic indicators; and established formulas that measure relationships between revenue categories and growth within the City.

Revenue estimates are developed using a variety of techniques, including trend analysis, judgmental forecasting, and expert opinion. Trend data includes historical fiscal performance and historical and projected data modified for known past, current and anticipated anomalies. Expert opinion includes the University of California, Los Angeles (UCLA) Anderson Forecast; Beacon Economics; the City's sales tax and property tax consultant (HdL Coren & Cone); and reports from various state and federal agencies. In the end, forecasts are based on judgment that incorporates information provided by various analytical methods; known and potential legislative and political impacts; and national, state and local conditions expected to affect local revenue sources.

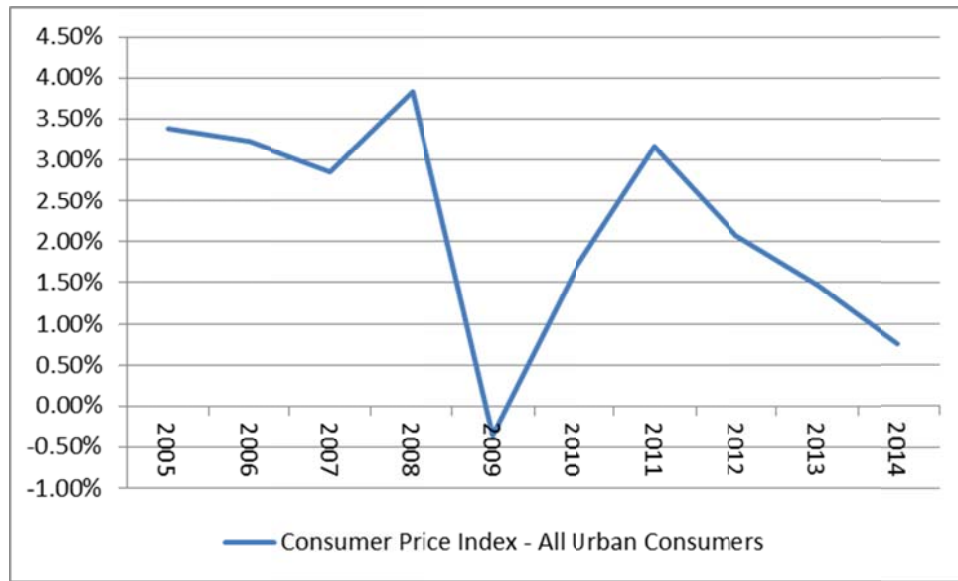
Staff has considered factors affecting the overall economy when preparing the Long Range Business Projections (LRBP). Economic research experts Beacon Economics remains relatively bullish on the national economy and believes it could grow modestly in 2015. The US economy expanded at 2.6% in the fourth quarter of 2014, compared with 5% in the third quarter of 2014. While this variable rate of growth may result in a slightly less than 3% GDP growth rate for 2014, it reflects continued expansion in the US as consumption and investment continue to build from their recessionary low. Although the U.S. economy is showing signs of steady improvement from housing to jobs to credit, the economy is still seeking to find stability. Ultimately the United States is going to continue to have to go through an adjustment period, using higher taxes and less spending to close the Federal deficit. This makes the outlook for 2015 and beyond slightly less rosy than it might otherwise have been.

Key Indicators

Consumer Price Index

The Consumer Price Index (CPI) is a measure that examines the weighted average of prices of a basket of consumer goods and services, such as transportation, food and medical care. The CPI is calculated by taking price changes for each item in the predetermined basket of goods and averaging them; the goods are weighted according to their importance. Changes in CPI are used to assess price changes associated with the cost of living. The CPI is a key for the City as certain revenues and contract rates are adjusted annually by this index.

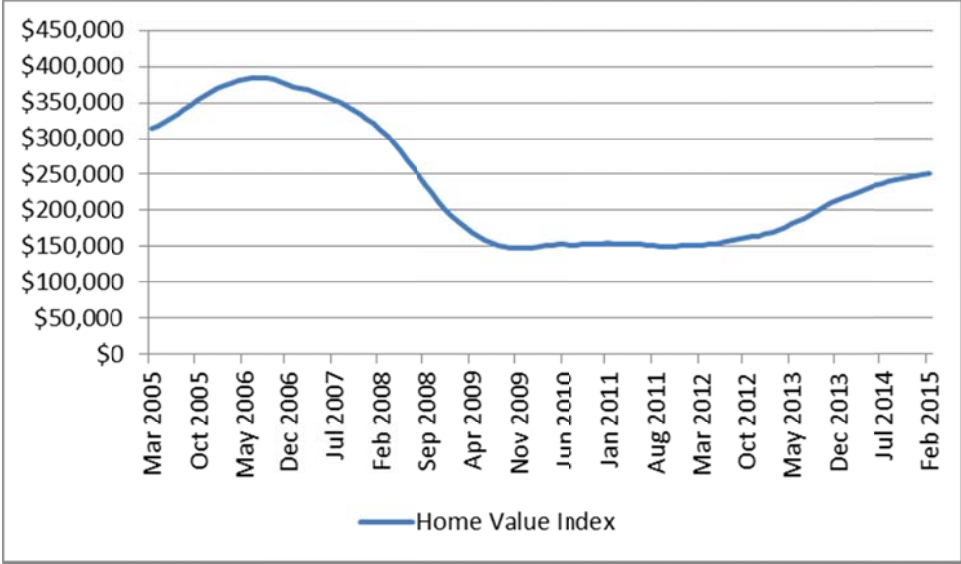
The Consumer Price Index for All Urban Consumers, as reported by the U.S. Bureau of Labor Statistics, declined in 2014. Over the last 12 months, the all items index remains at 0.76% before seasonal adjustment.



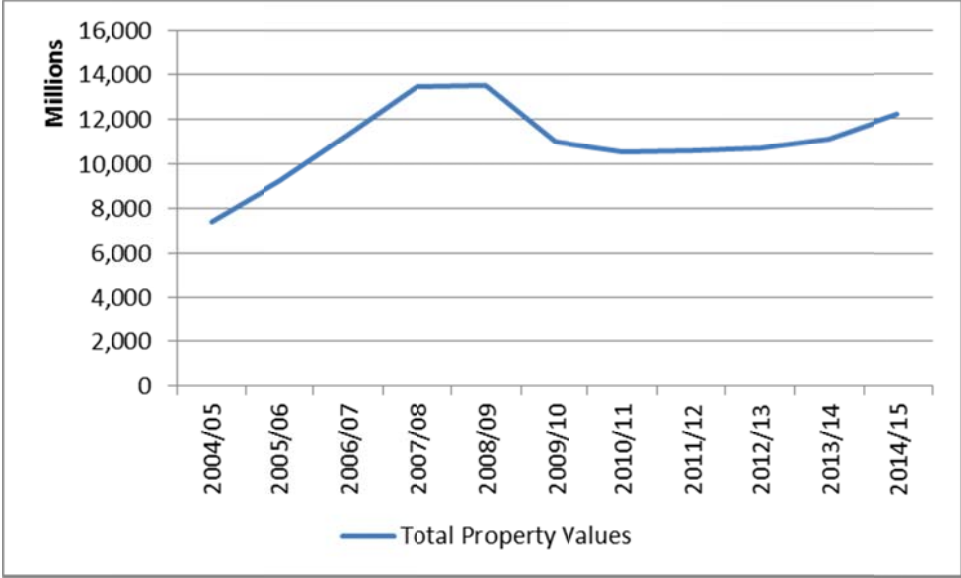
Home Values

As reported by Zillow.com, the median home value in Moreno Valley is \$251,800 as of February 2015. Moreno Valley home values have gone up 14% over the past year and Zillow predicts they will rise 8% within the next year. The median rent price in Moreno Valley is \$1,524 as of February 2015, which reflects a 4% increase over the past year.

During the last few years the City was significantly impacted by the decline in home value as a result of foreclosures and the overall economics of the U.S. The following chart reflects the stabilization of the housing market and the initial recovery, which will impact the financial position of the City's General Fund revenues.



The total property values within the City are determined by a combination of the existing residential and non-residential properties along with the valuation for any new developments. The values as reported by the Riverside County Assessor tax rolls are shown below.

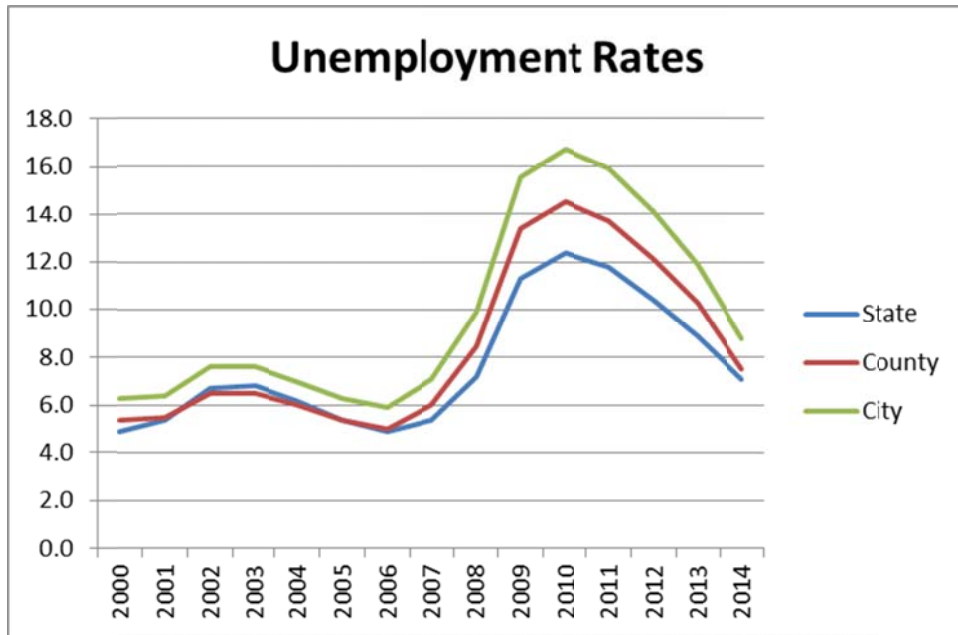


Jobs and Employment

In December 2014, the unemployment rate in Moreno Valley decreased slightly for the fifth consecutive month to 8.8% and is 3.1% lower than the December 2013 rate of 11.9%. The unemployment rate supports the overall projection of growth both locally

and regionally. Non-seasonally adjusted rates for Riverside County are 7.5% and 7.1% for the State, respectively. This supports continued steady economic recovery.

The pace at which unemployment has been falling has slowed in recent months. The Moreno Valley unemployment rate of 17.5% at the height of the Great Recession in July 2010, compared to the December rate of 8.8%, is an indicator of restoring economic balance and improving the stability of household incomes. The overall trend remains positive as business activity increases across the nation and in the City.



In summary, assumptions guiding economic growth over the next ten-year period will follow current trends of slow steady economic growth and expansion, with a gradually improving job picture. This appears to be a conservative, responsible approach to estimate future revenues driven by economic activity within the City. The dynamic approach to the City’s long range planning and multi-year budgeting will allow the Council and staff to quickly allocate faster revenue growth toward priority expenditure needs. Additionally, if the economy falters, the City will be positioned to respond quickly to adjust expenditures to achieve and maintain a balanced General Fund budget.

Summary of General Fund Resources

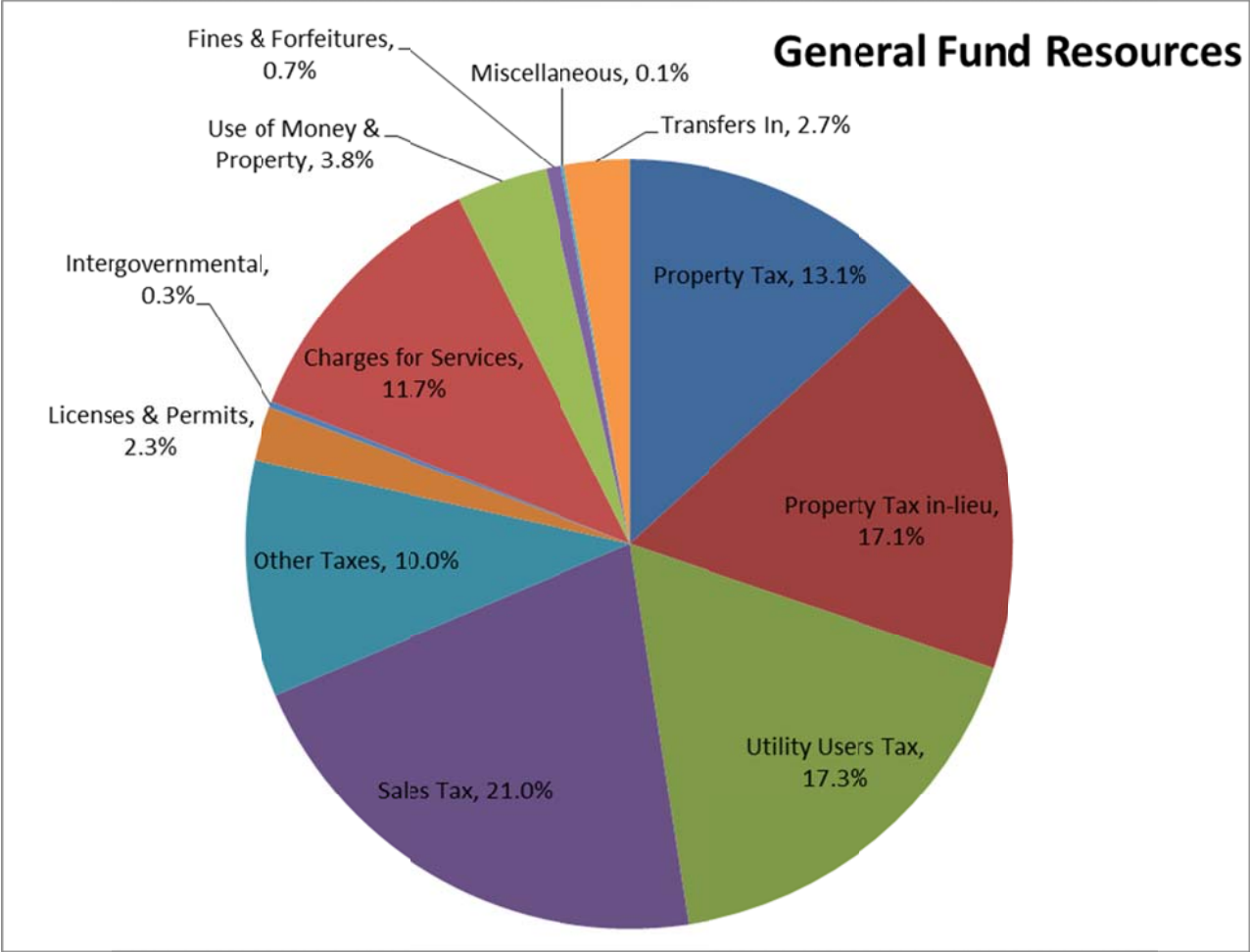
The following table summarizes and compares actual General Fund resources realized, an estimate of FY 2014/15, and projected FYs 2015/16-2016/17.

General Fund	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15 Amended Budget	FY 2015/16 Proposed	FY 2016/17 Proposed
Revenues:						
Taxes:						
Property Tax	\$ 9,397,373	\$ 9,765,007	\$10,668,782	\$11,083,551	\$12,072,224	\$12,736,197
Property Tax in-lieu	13,170,964	13,414,446	13,871,754	14,912,136	15,732,303	16,597,580
Utility Users Tax	15,591,386	15,683,931	15,595,141	15,912,000	15,912,000	16,092,542
Sales Tax	14,003,992	14,043,560	15,887,130	17,638,770	19,269,321	20,486,866
Other Taxes	7,533,532	7,825,137	8,576,927	8,266,100	9,155,250	9,452,668
Licenses & Permits	1,523,801	1,585,311	2,164,752	1,519,200	2,090,930	2,126,877
Intergovernmental	398,193	260,691	311,510	240,000	230,000	215,000
Charges for Services	8,574,257	8,258,751	9,896,025	9,235,333	10,733,409	10,971,363
Use of Money & Property	4,004,480	1,071,403	2,836,585	3,509,325	3,469,962	3,469,962
Fines & Forfeitures	603,065	610,172	577,961	606,500	623,760	629,073
Miscellaneous	138,224	485,140	492,820	281,400	103,400	103,400
Transfers In	539,656	588,370	1,163,421	1,863,482	2,492,842	2,547,650
Total Revenues	\$75,478,924	\$73,591,918	\$82,042,808	\$85,067,797	\$91,885,401	\$95,429,178

In FY 2015/16, it is anticipated that General Fund operating revenues, including transfer-in, will increase 8% compared to FY 2014/15 amended budget. The increase is due primarily to growth in sales tax and property taxes as a result of continued economic recovery. The transfers-in also include approx. \$2.5 million of vehicles reserves for the previously deferred replacement of vehicles.

The following chart illustrates the composition of the City's General Fund resources projected for FY 2015/16.

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)



Revenue Profiles

The following section provides a profile of the City’s major General Fund revenue categories.

The revenue profiles provide background information on each revenue category. Trend information is also provided, as well as a discussion of the future outlook for each category.

Property Tax

Description

Property tax is a value-based tax imposed on real property, such as land, buildings and tangible personal property. Property tax revenue is collected by the county and allocated according to state law among cities, counties, school districts and special districts. Moreno Valley property owners pay a basic tax equal to 1% of the assessed value on real property. Based on the Tax Rate Area a property may be located in, the City’s General Fund receives approximately 11% of these 1% tax payments, with larger shares going to local schools, community colleges and Riverside County.

Trend

Throughout the City’s history, property tax revenue has grown moderately, reflecting both new development and increasing property values in Moreno Valley. During the recession property tax revenues dipped, but resumed growth again in the recent fiscal years. Some additional residual revenue is being realized since FY 2012-13 from redevelopment agency dissolution.

Outlook

The City works with its property tax consultant in projecting property tax revenue, an estimate made with four factors in mind: property turnover rate, pricing and appeals exposure, new construction activity, and Proposition 13’s annual inflation adjustment. After considering these factors, the City has projected that assessed value will increase 7.0% in FY 2015/16 and 5.5% in FY 2016/17.



Sales Tax

Description

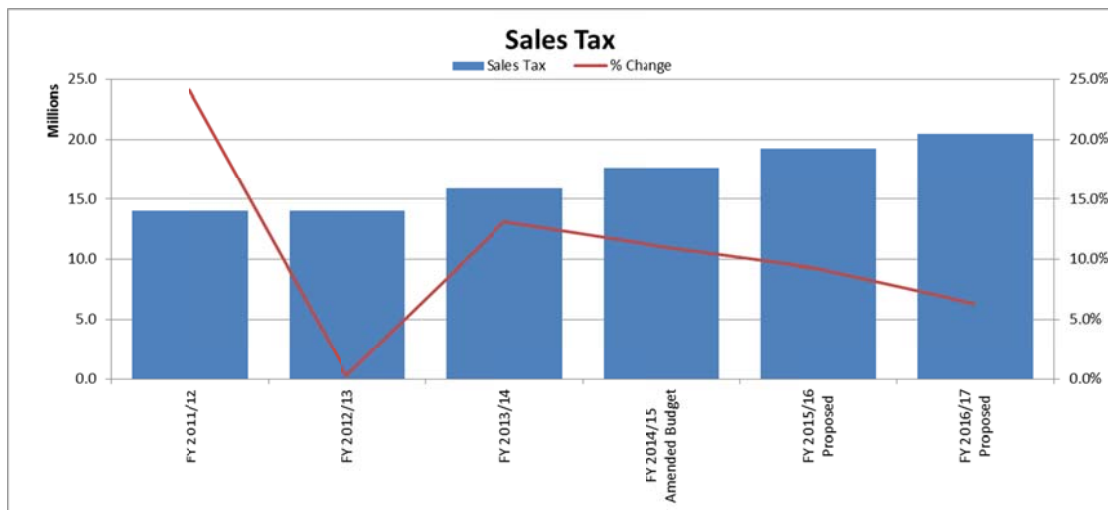
California sales tax is imposed on the total retail price of tangible personal property (excluding a variety of state mandated exemptions), while use tax is imposed on the purchaser for eligible transactions when sales tax has not been collected. The sales and use tax rate in Riverside County is currently 8.0%, of which Moreno Valley receives 1% from the California Board of Equalization (BOE) for transactions occurring within the City.

Trend

Sales tax revenues continued to grow in the last year with consumers and businesses beginning to recover from the recession. Gross taxable sales in the City of Moreno Valley were budgeted to be up nearly 11% in 2014/15 compared to 2013/14. Revenue is close to this year's budget projections on a year-to-date basis, and has exhibited growth particularly in the categories of autos and transportation and restaurants and hotels and food and drug, through the fourth quarter.

Outlook

The City works closely with its sales tax consultant, HdL Coren & Cone, in projecting sales tax revenue. Based on HdL's analysis of the trend in year-to-date tax receipts, macroeconomic conditions and an examination of local business data, the City anticipates to receive sales tax revenue of \$17.6 million this year. FY 2015/16 revenues are anticipated to increase by an additional \$1.6 million and FY 2016/17 by \$1.2 million. In forecasting these revenues, the consultant assumed average economic growth in point-of-sale revenue of 5.2% and then made additions and adjustments to account for fund transfer corrections expected from the BOE, business closeouts and new business openings.



Utility Users Tax

Description

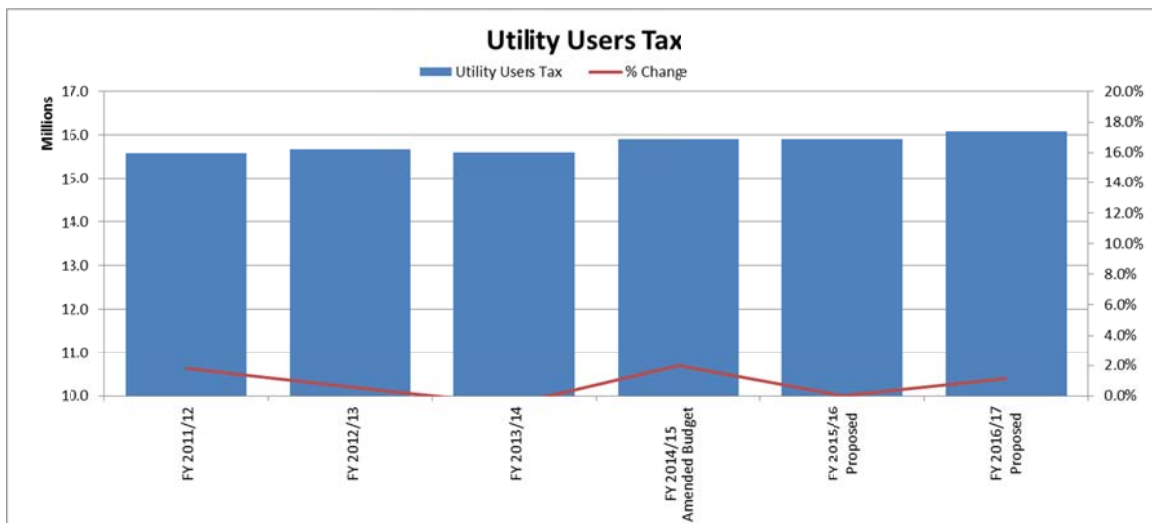
Utility users tax (UUT) is a 5.75% charge on all utility activity in Moreno Valley. The tax is assessed on electricity, energy, water, cable, wireless and telephone charges.

Trend

In 2008, the UUT, by direction of City Council and by action of the City's voters, was reduced from 6% to 5.75% and also modernized the definitions of taxable services. Since that time, UUT revenues have been relatively consistent.

Outlook

The City's UUT is the third largest revenue source. Currently, annual UUT is projected to be \$15.9 million based on utility usage of existing residents and businesses in the City. Staff projects this will remain relatively flat annually through FY 2024/25, although actual UUT may be increased based on the development of new businesses.



Franchise Fees

Description

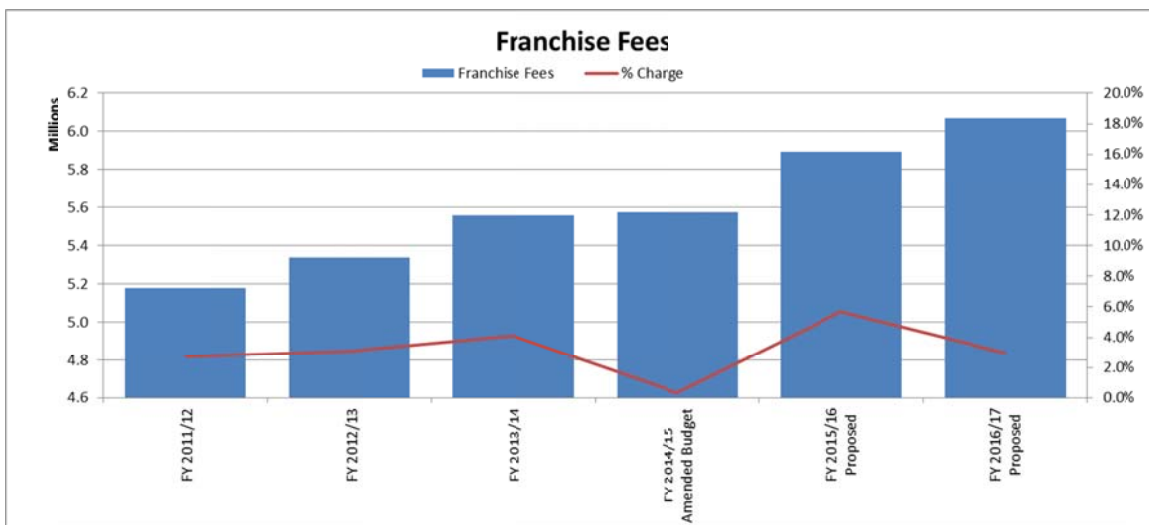
Franchise fee revenue consists of a tax on four franchise operations in Moreno Valley: electric, natural gas, cable television and refuse. The state sets electric and gas tax rates that equal 1% of gross annual revenues and 5% of gross cable television revenues from within the City of Moreno Valley. Refuse revenue is based on a rate of 12%.

Trend

Franchise tax revenue growth slowed during the recession, but otherwise has been stable and consistent. Over the long-term, revenues have increased with growth in the City’s residential population and business activity. Revenues are also impacted by changes in natural gas and electric pricing.

Outlook

For FY 2015/16, franchise fee revenue is estimated at \$5.9 million, an increase of \$335,000, or 6%, from FY 2013/14. Refuse related revenue is the largest component of the City’s Franchise Tax revenue, followed by cable and electric. The price of electricity is expected to increase next year and result in additional revenues. Electrical rates are evaluated every three years by the Public Utilities Commission (PUC) and are currently being reviewed for 2015 by the California Public Utilities Commission (PUC). The forecast assumes additional development within the City.



Transient Occupancy Tax

Description

Hotel tax (also known as transient occupancy tax or TOT) is an 8% tax applied to the cost of hotel or other lodging stays of less than 30 days. Factors influencing hotel tax revenues include business and leisure travel, new hotels, hotel expansion, and room rate increases. Hotel taxes account for slightly more than 1% of all projected General Fund resources next year.

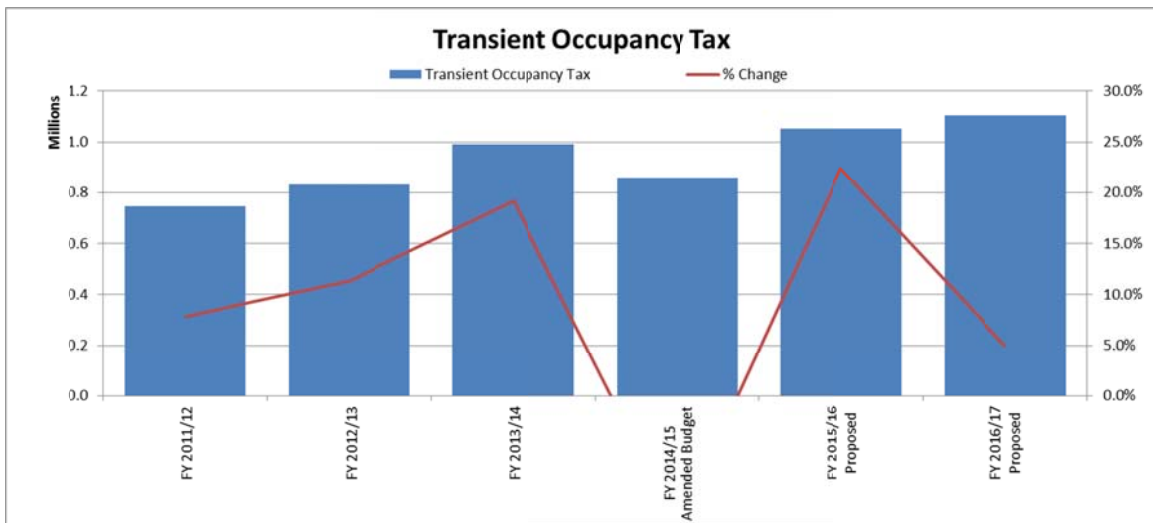
Trend

Moreno Valley hotel revenue has rebounded strongly from the recessionary bottom as a result of higher room rates, increased occupancy, and the development of new hotels.

Outlook

The FY 2015/16 Budget projects continued growth in Moreno Valley hotel tax revenue consistent with increases in local business activity, reflected in recent improvement in Riverside County jobs. The City is projecting 6% growth in hotel tax revenue from FY 2013/14.

The TOT rate is relatively low for the region with most rates at approx. 10-12%. As the City seeks new revenue sources, the existing TOT rate should continue to be reviewed.



Miscellaneous Revenues

Description

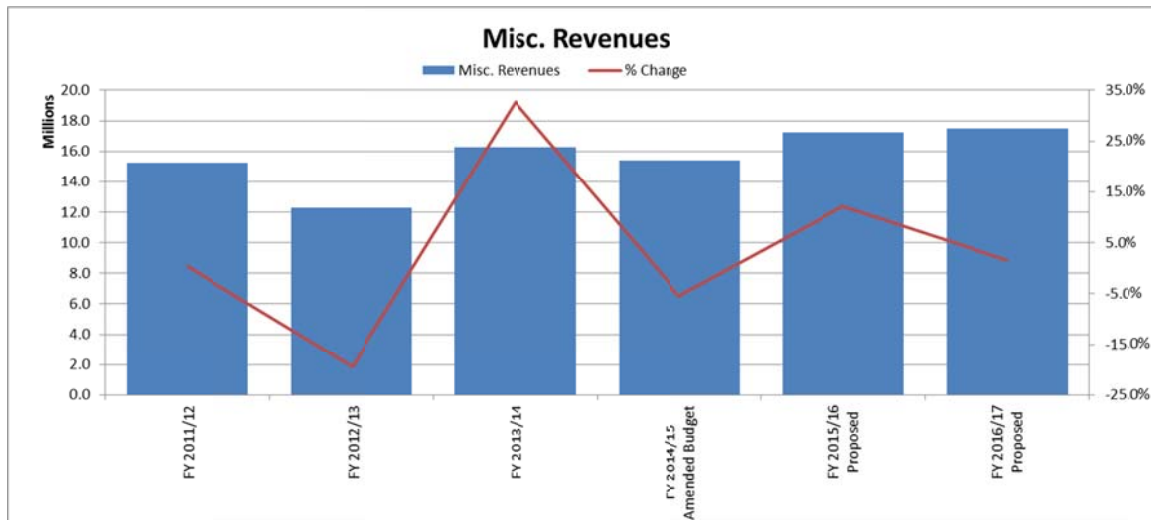
The miscellaneous revenue category is made up of a variety of relatively small revenue categories including fees for services, licenses and permits, fines and forfeitures and revenue from other agencies. These revenues include animal adoption and license fees, false alarms, and business permit fee revenue.

Trend

Revenues in the miscellaneous category were impacted significantly from the recent recession and impacts on new developments. Additionally, the City suffered the loss of most motor vehicle license fee (VLF) revenue, which used to represent a portion of the City's overall revenues, but which have since been replaced with increased allocations of property tax (property tax in-lieu of VLF) revenue. Revenues from other sources, including animal licenses, traffic fines, and business permit fee revenue, have increased over time as the City has grown.

Outlook

Miscellaneous revenues for FY 2015/16 are estimated at \$17 million, reflecting a 6% growth rate from FY 2013/14. Miscellaneous revenues are budgeted cautiously compared to current year estimates do the volatility of these charges.



Personnel

The City’s staff members are the key piece of the operations of the City and they are the key representatives of the City to the public. With this in mind, the City has created the following Vision, Mission, and Customer Care Standards to guide staff in meeting high levels of customer service within the City. Staff activities are also guided by the City’s existing ethic policies.

Vision Statement:

“To transform our young city into a mature community that offers its residents and businesses an unsurpassed quality of life featuring abundant recreation, desirable private and public services, varied residential living choices, and well-paying employment opportunities”

Mission Statement:

- Maintain** a safe and secure environment for the people who live, work, and play in the city.
- Promote** democracy, inviting citizen involvement while encouraging community self-determination and local control.
- Enhance** and sustain the economic prosperity of the community and the financial well-being of the city government.
- Bring** together our community and its resources to address local needs and issues and enhance the quality of life.
- Build** quality public and private facilities, emphasizing recreational and cultural activities for all ages and interests.
- Foster** harmony among diverse community groups by providing opportunities for improvement, respecting cultural differences, and treating people equally and fairly.
- Respect** and conserve our environmental resources for the health and enjoyment of our citizens and future generations.
- Advocate** for and effectively represent the city’s interests with other governmental and private institutions, and establish cooperative partnerships to improve the quality of life in the region.
- Exemplify** good government by operating a city business that is open and ethical, customer friendly, cost-conscious, innovative, technologically advanced, and forward-thinking.

Cultivate a challenging and rewarding work environment— as a “model employer”—that supports our employees and their families, develops people, promotes teamwork, and celebrates humanity.

Customer Care Standards

One of the key items that helps guide our services is the City’s Customer Care Standards. These written standards, as set forth on the following page, have been developed to outline how we can provide “Service that Soars”.

MORENO VALLEY

SERVICE THAT SOARS

Customer Care Standards



In Moreno Valley, we provide exceptional customer care by...

Providing same day response Resolving an issue or completing a request is seldom accomplished in just a day but striving to acknowledge the request the day it is received provides “same day response” and exemplary service.

Knowing first impressions matter Our professionalism is judged based on appearance, attitude, manners knowledge, and abilities. It is a package; we risk making a bad impression if we fail on even one count.

Ensuring a positive experience A negative attitude affects service quality and morale. We resolve to stay positive because we know our approach dramatically affects our customers’ and coworkers’ experience.

Asking and listening We never assume to know what our customers need. Good questions evoke good answers but only if we listen. Resolving to not interrupt, we exercise patience and we pay attention.

Connecting We make eye contact, smile, and acknowledge every customer. When speaking to a customer, we address them by name using formal address (e.g. Mr. or Ms.), and let them decide if we’re on a first name basis.

Respecting our customers’ concerns To some, government can seem like a complex bureaucracy. We put a human face on the customer’s dealings with our City. We work to put our customers at ease and to earn their trust.

Treating customers like they have a choice Customers of government agencies often do not choose to do business with us, they have to. We meet this challenge by providing exceptional service.

Remembering who we work for It may not always be possible to say “yes” but our customers and co-workers must know that we have done our best to help them accomplish their goal.

Knowing our business To provide accurate information, we must know our jobs and have a thorough understanding of agency processes. Providing accurate information is critical; to do so, we work with staff, consultants, supervisors, conduct research, and keep up-to-date with industry best practices.

Understanding the difference between fast and efficient service We use knowledge, skills, and resources to respect our customers’ time, but we never rush – it is impolite and it dramatically impacts the relationship and the outcome.

Questioning the status quo We do not do things the same old way just because that is “how we’ve always done it.” We were hired to use our experience and skills to improve public service – and we take the process improvement challenge to heart.

Keeping our word We manage expectations by setting reasonable goals. Giving careful thought to timelines, we always remember that our word is our bond as we promote honesty, responsibility, and accountability.

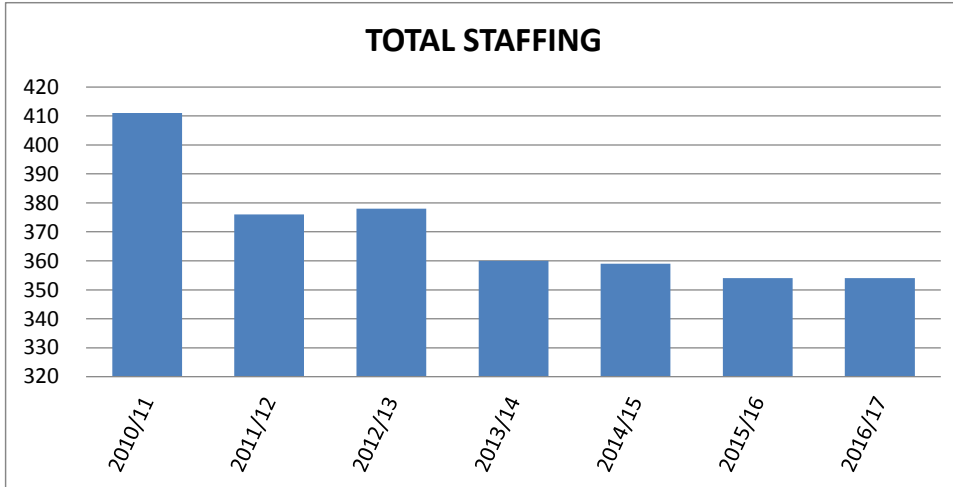
Treating customers like people, not footballs Customers notice how many interactions are required to get the answers they need. If we need to hand off a customer, it should be to the right person, and that person should be provided with the pertinent facts to ensure a seamless transition.

Seeing the big picture Identifying improvement opportunities throughout the organization requires a field of vision that expands beyond one’s workstation. “That’s not my job” is not part of our vocabulary. We engage, participate, and contribute.

Encouraging feedback Comments, suggestions, and criticism help us measure our success and promote improvement. We demonstrate commitment to our customers by asking how we can do better.

Saying “Thank you” Technical knowledge simply isn’t enough; our careers and livelihood depend on our success in providing exceptional customer care. At every opportunity, we show sincere care, compassion, gratitude and appreciation. We go above and beyond to provide “service that soars.”

Personnel and Staffing



*Note - does not include elected officials
 - staffing of career positions is supplemented through the use of temporary positions and contract services

POSITION INCREASES & DECREASES:

Department	Position	Section	FY 2015/16 Proposed Increase	FY 2015/16 Proposed Decrease
City Council	No changes			
City Clerk	No changes			
City Manager	No changes			
City Attorney	No changes			
Community Development	No changes			
Economic Development	Economic Dev Mgr ²	FT Administration	1	
	Asst to the City Manager ²	FT Administration		-1
Financial & Management Services	Construction Inspector ⁴	FT Electric Utility	1	
	Electric Utility Division Mgr ⁴	FT Electric Utility	1	
	Electric Utility Program Coord ⁴	FT Electric Utility	1	
	Sr Accountant ^{3,4}	FT Electric Utility	1	
	Sr Electrical Engineer ⁴	FT Electric Utility	1	
	Sr Financial Analyst ⁴	FT Electric Utility	1	
	Accountant I ⁴	FT Special Districts		-1
	Landscape Irrigation Tech ⁴	FT Special Districts		-1
	Landscape Svcs Inspector ⁴	FT Special Districts		-2
	Landscape Svcs Supervisor ⁴	FT Special Districts		-1
	Spec Districts Div Mgr ⁴	FT Special Districts		-1

¹ Position transfer between departments
² Reclassification of position
³ New Position
⁴ Division transfer between departments
⁵ Converted to contract position with County

POSITION INCREASES & DECREASES:

Department	Position	Section	FY 2015/16 Proposed Increase	FY 2015/16 Proposed Decrease
	Sr Management Analyst ⁴	FT Special Districts		-2
	Special Districts Prog Mgr	FT Special Districts		-1
	Executive Asst I ¹	FT Technology Services	1	
	Business License Liaison ³	FT Treasury	1	
Fire	Sr Administrative Asst	FT Fire Operations	1	
	Executive Asst I	FT Fire Operations		-1
	Fire Inspector I ⁵	FT Fire Prevention		-2
	Fire Inspector II ⁵	FT Fire Prevention		-1
	Fire Safety Specialist ⁵	FT Fire Prevention		-1
Administrative Services	Animal Care Technician ²	P/T Animal Services	2	
	Animal Care Technician ²	FT Animal Services		-1
	Animal Services Asst	P/T Animal Services	2	
	Animal Svcs Dispatcher	FT Animal Services		-1
	Facilities Maint Worker ³	P/T Facilities	1	
	Management Analyst ¹	FT Purchasing	1	
Parks & Community Services	Sr Management Analyst ²	FT Administration	1	
	Management Analyst ²	FT Administration		-1
	Lead Parks Maint Worker ²	P/T Parks Maintenance	1	
	Parks Maint Worker ²	FT Parks Maintenance		-1
	Recreation Program Coord ²	FT Recreation	1	
	Recreation Supervisor ²	FT Recreation		-1
Police	Executive Asst I ¹	FT Administration		-1
	Management Analyst ¹	FT Administration		-1
Public Works	Associate Engineer	FT Capital Projects		-1
	Sr Engineer, P.E.	FT Capital Projects		-1
	Accounting Technician	FT Capital Projects		-1
	Management Asst	FT Capital Projects		-1
	Construction Inspector ⁴	FT Electric Utility		-1
	Electric Utility Division Mgr ⁴	FT Electric Utility		-1
	Electric Utility Program Coord ⁴	FT Electric Utility		-1
	Sr Electrical Engineer ⁴	FT Electric Utility		-1
	Sr Financial Analyst ⁴	FT Electric Utility		-1
	Fleet Supervisor	FT Fleet Operations	1	
	Lead Vehicle / Equip Tech	FT Fleet Operations		-1
	Lead Maintenance Worker ²	FT Maintenance & Operations	1	
	Maintenance Worker II ²	FT Maintenance & Operations		-1
	Maintenance Worker II ²	FT Maintenance & Operations	1	
	Tree Trimmer ²	FT Maintenance & Operations		-1
	Landscape Irrigation Tech ⁴	FT Special Districts	1	
	Landscape Svcs Inspector ⁴	FT Special Districts	2	
	Landscape Svcs Supervisor ⁴	FT Special Districts	1	
	Accountant I ⁴	FT Special Districts	1	

¹ Position transfer between departments² Reclassification of position³ New Position⁴ Division transfer between departments⁵ Converted to contract position with County

POSITION INCREASES & DECREASES:

Department	Position	Section	FY 2015/16 Proposed Increase	FY 2015/16 Proposed Decrease
	Management Aide ²	FT Special Districts	1	
	Accountant I ²	FT Special Districts		-1
	Spec Districts Div Mgr ⁴	FT Special Districts	1	
	Sr Management Analyst ⁴	FT Special Districts	2	
	Sr Administrative Asst	FT Transportation		-1
TOTAL			31	-36
NET INCREASE (DECREASE) for FY 2015/16				-5

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

¹ Position transfer between departments
² Reclassification of position
³ New Position
⁴ Division transfer between departments
⁵ Converted to contract position with County

City of Moreno Valley
 FY 2015/16 - 2016/17
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	
	2010/11	2011/12	2012/13	2013/14	2014/15	2014/15	2015/16	2015/16	2016/17	2016/17
	No.	No.	No.	No.	Adj.	No.	Adj.	No.	Adj.	No.
Accountant I	2	2	2	2	-	2	(1)	1	-	1
Accounting Asst	5	3	3	3	-	3	-	3	-	3
Accounting Technician	4	4	4	3	-	3	(1)	2	-	2
Accounts Payable Supervisor	1	1	1	1	-	1	-	1	-	1
Administrative Asst	5	5	5	8	(1)	7	-	7	-	7
Administrative Services Dir	1	1	1	1	-	1	-	1	-	1
After School Prog Coordinator	4	-	-	-	-	-	-	-	-	-
After School Prog Specialist	8	-	-	-	-	-	-	-	-	-
After School Prog Supervisor	1	-	-	-	-	-	-	-	-	-
Animal Care Technician	4	4	4	4	-	4	1	5	-	5
Animal Control Officer	7	7	7	7	-	7	-	7	-	7
Animal Services Asst	2	2	2	2	-	2	2	4	-	4
Animal Svcs Dispatcher	2	1	1	2	-	2	(1)	1	-	1
Animal Svcs Division Manager	1	1	1	1	-	1	-	1	-	1
Animal Svcs Field Supervisor	1	1	1	1	-	1	-	1	-	1
Animal Svcs License Inspector	1	1	1	1	-	1	-	1	-	1
Animal Svcs Office Supervisor	1	1	1	1	-	1	-	1	-	1
Applications & DB Admin	1	1	1	1	-	1	-	1	-	1
Applications Analyst	1	1	1	1	-	1	-	1	-	1
Assistant City Attorney	-	-	-	-	-	-	-	-	-	-
Assistant City Clerk	-	-	-	-	-	-	-	-	-	-
Assoc Environmental Engineer	1	1	1	1	-	1	-	1	-	1
Associate Engineer	6	5	5	5	-	5	(1)	4	-	4
Associate Planner	4	4	4	4	-	4	-	4	-	4
Asst Buyer	2	2	2	2	-	2	-	2	-	2
Asst City Manager	1	1	1	1	-	1	-	1	-	1
Asst Crossing Guard Spvr	1	1	1	1	-	1	-	1	-	1
Asst Network Administrator	1	1	1	1	-	1	-	1	-	1
Asst to the City Manager	1	1	1	1	-	1	(1)	-	-	-
Asst. Applications Analyst	-	-	-	-	-	-	-	-	-	-
Banquet Facility Rep	1	1	1	1	-	1	-	1	-	1
Budget Officer	1	-	1	-	-	-	-	-	-	-
Building & Neighborhood Services Div Mgr	-	-	-	1	-	1	-	1	-	1
Building Div Mgr / Official	1	1	1	-	-	-	-	-	-	-
Building Inspector I I	4	4	4	4	-	4	-	4	-	4
Business License Liaison	-	-	-	-	-	-	1	1	-	1
Bus. Support & Neigh Prog Admin	1	1	1	-	-	-	-	-	-	-
Cable TV Producer	2	2	2	2	-	2	-	2	-	2
Chief Financial Officer/City Treas	1	1	1	1	-	1	-	1	-	1
Child Care Asst	5	5	5	4	-	4	-	4	-	4
Child Care Instructor I I	5	5	5	4	-	4	-	4	-	4
Child Care Program Manager	1	1	1	1	-	1	-	1	-	1
Child Care Site Supervisor	5	5	5	4	-	4	-	4	-	4
City Attorney	1	1	1	1	-	1	-	1	-	1
City Clerk	1	1	1	1	-	1	-	1	-	1
City Manager	1	1	1	1	-	1	-	1	-	1
Code & Neigh Svcs Official	1	1	1	-	-	-	-	-	-	-
Code Compliance Field Sup.	-	-	-	1	-	1	-	1	-	1
Code Compliance Officer I/I I	5	5	5	6	-	6	-	6	-	6
Code Supervisor	-	-	-	-	-	-	-	-	-	-
Comm & Economic Dev Director	1	1	1	1	(1)	-	-	-	-	-
Community Dev Director	1	-	-	-	1	1	-	1	-	1
Community Svcs Supervisor	1	1	1	1	-	1	-	1	-	1
Construction Inspector	4	5	5	5	-	5	-	5	-	5
Crossing Guard	35	35	35	35	-	35	-	35	-	35
Crossing Guard Supervisor	1	1	1	1	-	1	-	1	-	1
Customer Service Asst	1	1	1	-	-	-	-	-	-	-
Dep PW Dir /Asst City Engineer	1	1	1	1	-	1	-	1	-	1

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
 FY 2015/16 - 2016/17
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	
	2010/11	2011/12	2012/13	2013/14	2014/15	2014/15	2015/16	2015/16	2016/17	2016/17
	No.	No.	No.	No.	Adj.	No.	Adj.	No.	Adj.	No.
Deputy City Attorney I I I	2	2	2	-	1	1	-	1	-	1
Deputy City Clerk	1	1	1	1	-	1	-	1	-	1
Deputy City Manager	-	-	-	-	-	-	-	-	-	-
Development Svcs Coordinator	1	1	-	-	-	-	-	-	-	-
Economic Dev Director	-	-	-	-	1	1	-	1	-	1
Economic Dev Mgr	-	-	-	-	-	-	1	1	-	1
Electric Utility Division Mgr	1	1	1	1	-	1	-	1	-	1
Electric Utility Program Coord	1	1	1	1	-	1	-	1	-	1
Emerg Mgmt & Vol Svc Prog Spec	2	1	1	1	-	1	-	1	-	1
Emerg Mgmt & Vol Svcs Prog Mgr	1	1	1	1	-	1	-	1	-	1
Engineering Division Manager	1	1	1	1	-	1	-	1	-	1
Engineering Technician I I	1	1	1	1	-	1	-	1	-	1
Enterprise Systems Admin	1	1	1	1	-	1	-	1	-	1
Environmental Analyst	1	1	1	1	-	1	-	1	-	1
Equipment Operator	4	4	4	4	-	4	-	4	-	4
Exec Asst to Mayor / City Council	1	1	1	1	-	1	-	1	-	1
Exec. Assistant to the City Manager	-	-	-	-	-	-	-	-	-	-
Executive Asst I	7	7	9	9	-	9	(1)	8	-	8
Executive Asst I I	1	1	1	1	-	1	-	1	-	1
Facilities Maint Mechanic	1	1	1	1	-	1	-	1	-	1
Facilities Maint Worker	3	3	3	3	(1)	2	1	3	-	3
Facilities Maintenance Spvr	1	-	-	-	-	-	-	-	-	-
Financial Operations Div Mgr	1	1	1	1	-	1	-	1	-	1
Financial Resources Div Mgr	-	-	-	1	-	1	-	1	-	1
Fire Inspector I	-	-	-	2	-	2	(2)	-	-	-
Fire Inspector I I	2	2	2	2	(1)	1	(1)	-	-	-
Fire Marshall	1	1	1	1	(1)	-	-	-	-	-
Fire Safety Specialist	1	1	1	2	(1)	1	(1)	-	-	-
Fleet Supervisor	-	-	-	-	-	-	1	1	-	1
GIS Administrator	1	1	1	1	(1)	-	-	-	-	-
GIS Specialist	1	1	1	1	-	1	-	1	-	1
GIS Technician	1	1	-	-	1	1	-	1	-	1
Housing Program Coordinator	1	1	1	1	-	1	-	1	-	1
Housing Program Specialist	3	3	3	-	-	-	-	-	-	-
Human Resources Analyst	1	1	1	1	-	1	-	1	-	1
Human Resources Div Manager	-	-	-	-	-	-	-	-	-	-
Human Resources Technician	2	1	-	-	-	-	-	-	-	-
Info Technology Technician	2	2	2	2	-	2	-	2	-	2
Landscape Development Coord	1	1	-	-	-	-	-	-	-	-
Landscape Irrigation Tech	1	1	1	1	-	1	-	1	-	1
Landscape Svcs Inspector	7	5	3	2	-	2	-	2	-	2
Landscape Svcs Supervisor	-	-	-	-	1	1	-	1	-	1
Lead Animal Care Technician	1	1	1	1	-	1	-	1	-	1
Lead Facilities Maint Worker	-	-	-	-	1	1	-	1	-	1
Lead Maintenance Worker	3	3	3	3	-	3	1	4	-	4
Lead Parks Maint Worker	5	5	5	5	-	5	1	6	-	6
Lead Traffic Sign/Marking Tech	2	2	2	2	-	2	-	2	-	2
Lead Vehicle / Equip Tech	1	1	1	1	-	1	(1)	-	-	-
Legal Secretary	1	1	1	1	-	1	-	1	-	1
Lib Serv Div Mgr	1	1	1	-	-	-	-	-	-	-
Librarian	4	4	4	-	-	-	-	-	-	-
Library Asst	13	13	13	-	-	-	-	-	-	-
Library Circulation Supervisor	1	1	1	-	-	-	-	-	-	-
Maint & Operations Div Mgr	1	1	1	1	-	1	-	1	-	1
Maintenance Worker I	-	-	-	7	(7)	-	-	-	-	-
Maintenance Worker II	1	1	1	1	(1)	-	-	-	-	-
Maintenance Worker I/II	12	12	12	12	6	18	-	18	-	18
Management Analyst	11	11	14	12	(1)	11	(1)	10	-	10

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
 FY 2015/16 - 2016/17
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	
	2010/11	2011/12	2012/13	2013/14	2014/15	2014/15	2015/16	2015/16	2016/17	2016/17
	No.	No.	No.	No.	Adj.	No.	Adj.	No.	Adj.	No.
Management Asst	3	3	3	4	1	5	(1)	4	-	4
Management Aide	-	-	-	-	-	-	1	1	-	1
Media & Production Supervisor	1	1	1	1	-	1	-	1	-	1
Network Administrator	1	1	1	1	-	1	-	1	-	1
Network System Specialist	-	-	-	-	-	-	-	-	-	-
Office Asst	1	1	1	1	(1)	-	-	-	-	-
Park Ranger	3	3	3	3	-	3	-	3	-	3
Parking Control Officer	2	2	2	2	-	2	-	2	-	2
Parks & Comm Svcs Director	1	1	1	1	-	1	-	1	-	1
Parks & Comm Svcs Div Mgr	-	-	1	1	-	1	-	1	-	1
Parks Maint Division Manager	1	1	-	-	-	-	-	-	-	-
Parks Maint Supervisor	2	2	2	2	-	2	-	2	-	2
Parks Maint Worker	13	13	13	13	-	13	(1)	12	-	12
Parks Projects Coordinator	1	1	1	1	-	1	-	1	-	1
Payroll Supervisor	1	1	1	1	-	1	-	1	-	1
Permit Technician	6	6	6	5	-	5	-	5	-	5
Planning Commissioner	7	7	7	7	-	7	-	7	-	7
Planning Div Mgr / Official	1	1	1	1	-	1	-	1	-	1
Principal Accountant	1	1	1	1	-	1	-	1	-	1
Purch & Facilities Div Mgr	1	1	1	1	-	1	-	1	-	1
PW Director / City Engineer	1	1	1	1	-	1	-	1	-	1
PW Program Manager	-	-	-	-	-	-	-	-	-	-
Recreation Program Coord	2	2	1	1	-	1	1	2	-	2
Recreation Program Leader	7	7	7	7	-	7	-	7	-	7
Recreation Supervisor	-	-	1	1	-	1	(1)	-	-	-
Recycling Specialist	-	-	-	1	-	1	-	1	-	1
Resource Analyst	-	-	-	-	-	-	-	-	-	-
Risk Division Manager	1	1	-	-	-	-	-	-	-	-
Security Guard	3	2	2	2	-	2	-	2	-	2
Spec Dist Budg & Accting Spvr	1	-	-	-	-	-	-	-	-	-
Spec Districts Div Mgr	1	1	1	1	-	1	-	1	-	1
Special Districts Prog Mgr	1	1	1	1	-	1	(1)	-	-	-
Sr Accountant	1	1	1	1	-	1	1	2	-	2
Sr Administrative Asst	19	14	16	14	3	17	-	17	-	17
Sr Applications Analyst	-	-	-	-	1	1	-	1	-	1
Sr Citizens Center Coord	1	1	1	1	-	1	-	1	-	1
Sr Code Compliance Officer	1	-	-	-	-	-	-	-	-	-
Sr Customer Service Asst	3	3	3	3	-	3	-	3	-	3
Sr Deputy Clerk	-	-	-	-	-	-	-	-	-	-
Sr Electrical Engineer	1	1	1	1	-	1	-	1	-	1
Sr Engineer, P.E.	11	9	9	9	-	9	(1)	8	-	8
Sr Engineering Technician	1	1	1	1	-	1	-	1	-	1
Sr Equipment Operator	1	1	1	1	-	1	-	1	-	1
Sr Financial Analyst	2	2	2	2	-	2	-	2	-	2
Sr GIS Analyst	1	1	1	1	-	1	-	1	-	1
Sr Graphics Designer	1	1	1	1	-	1	-	1	-	1
Sr Human Resources Analyst	1	1	1	1	-	1	-	1	-	1
Sr IT Technitian	-	-	-	-	-	-	-	-	-	-
Sr Landscape Svcs Inspector	1	1	1	1	(1)	-	-	-	-	-
Sr Management Analyst	2	2	2	2	1	3	1	4	-	4
Sr Office Asst	6	5	5	4	(1)	3	-	3	-	3
Sr Park Ranger	1	-	-	-	-	-	-	-	-	-
Sr Parking Control Officer	1	1	1	1	-	1	-	1	-	1
Sr Parks Maint Technician	1	1	2	2	-	2	-	2	-	2
Sr Payroll Technician	1	1	1	1	-	1	-	1	-	1
Sr Permit Technician	2	2	2	2	-	2	-	2	-	2
Sr Planner	2	2	2	2	-	2	-	2	-	2
Sr Recreation Program Leader	2	2	2	2	-	2	-	2	-	2

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
 FY 2015/16 - 2016/17
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2010/11	2011/12	2012/13	2013/14	2014/15	2014/15	2015/16	2015/16	2016/17	2016/17
	No.	No.	No.	No.	Adj.	No.	Adj.	No.	Adj.	No.
Sr Telecomm Technician	1	1	1	1	-	1	-	1	-	1
Sr Traffic Engineer	1	1	1	1	-	1	-	1	-	1
Sr Traffic Signal Technician	1	1	1	1	-	1	-	1	-	1
Storekeeper	1	1	1	1	-	1	-	1	-	1
Storm Water Prog Mgr	1	1	1	1	-	1	-	1	-	1
Street Maintenance Supervisor	2	2	2	2	-	2	-	2	-	2
Sustainability & Intergovernmental Prog Mgr	-	-	-	1	-	1	-	1	-	1
Technology Services Div Mgr	1	1	1	1	-	1	-	1	-	1
Telecomm Engineer / Admin	1	1	1	1	-	1	-	1	-	1
Telecomm Technician	1	1	1	1	-	1	-	1	-	1
Traffic Operations Supervisor	1	1	1	1	-	1	-	1	-	1
Traffic Sign / Marking Tech I	1	1	1	1	-	1	-	1	-	1
Traffic Sign/Marking Tech II	2	2	2	2	-	2	-	2	-	2
Traffic Signal Technician	2	2	2	2	-	2	-	2	-	2
Trans Div Mgr / City Traf Engr	1	1	1	1	-	1	-	1	-	1
Treasury Operations Div Mgr	1	1	1	1	-	1	-	1	-	1
Tree Trimmer	1	1	1	1	-	1	(1)	-	-	-
Vehicle / Equipment Technician	2	2	2	3	-	3	-	3	-	3
Web Master	-	-	-	-	-	-	-	-	-	-
Total	411	376	378	360	(1)	359	(5)	354	-	354

* Excludes City Council Members and temporary positions

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

Budget at a Glance

The City's Budget consists of three major components: its General Fund Budget (general operations), Capital Improvement Program (CIP) Budget, and Special Funds Budget.

The General Fund Budget is the City's fiscal operating blueprint. The FYs 2015/16-2016/17 General Fund operating budget is based on resource projections (including transfers-in) of \$91.9 million and \$95.4 million, respectively. Departmental operating expenditures and transfers-out are budgeted at \$91.7 million and \$95.3 million, respectively.

The 2015/16-2016/17 operating budget furthers the City's ongoing commitment to fiscal responsibility and effective management. The budget is balanced without the use of contingency reserve funding and it concentrates resources on maintaining the existing levels of services and public safety.

Revenue projections are based on the most current economic data available and budgeted appropriations reflect ongoing efforts to achieve efficiencies. Each City department has carefully evaluated its expenditures, seeking to maintain services while reducing costs wherever feasible. Contingencies traditionally built into the operating budget as a means of accounting for unexpected needs has been reduced to the most basic level or eliminated entirely. The assumed vacancy rate in budgeting salary and benefit costs for all personnel was increased from 1% to 2% next year, more closely matching the City's historical experience. Next year's operating budget is very lean. At the end of the year, however, the City expects to maintain existing fund balance of approximately \$27.5 million of Unrestricted General Fund balance as necessary to fund operational cash flow needs and as a reserve for unexpected events and future economic uncertainty. This reserve equates to 30% of the City's proposed budget. The City expects to finish the current fiscal year with a surplus that can be used by the City Council at the end of the year to make progress towards funding currently unfunded liabilities of the City.

The CIP Budget details the acquisition or construction of major capital facilities, infrastructure or equipment. The CIP Budget is used to account for the receipt and disbursement of funds for specific project related purposes that often span more than one year. Special Funds budgets are used to account for the receipt and disbursement of funds restricted by law or administered for specific purposes. The CIP and Special Funds budgets are detailed in later sections of this document.

A financial summary of the of the City's General Fund is provided on the following pages.

Departmental Summaries

City Manager's Office

The City Manager serves as the chief administrative officer of the City. Under City Council direction, the City Manager is responsible for the efficient management of all City business. Professional leadership is provided from this Office to the Executive Management Team to enable them to serve the community in a responsive and resourceful manner. 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.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$1.6 million.

City Attorney

The Office of the City Attorney consists of two attorneys, an Executive Assistant I, and a Legal Secretary. This office provides a wide range of legal services to the City organization. It provides legal advice to the City Council, City Manager, City staff and City Boards, Committees and Commissions. It conducts or oversees all litigation involving the City. The office prepares or reviews ordinances, resolutions, contracts, and other legal documents relating to the City's business.

The City Attorney's Office represents the City government rather than individuals and has an attorney-client relationship with the City Council (as an entity) as its primary client, and secondarily with other city boards, commissions, officers and employees within the scope of their duties for the City.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of approximately \$725,000.

City Clerk

The City Clerk appointed by the City Council serves as the Secretary to the City Council, is legally responsible for the preparation of agendas, the recording and maintenance of all Council actions, filing of public notices, coordination and administration of all City records, documents and public files. The City Clerk receives bids, conducts all bid openings, maintains the City's municipal code, receives all claims filed against the City, serves as the official custodian of the City seal, conducts all elections, receives nomination papers and is the filing officer for all requirements of the California Fair Political Practices Commission.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$1.1 million.

Administrative Services

This Department is responsible for centralized Administrative Service functions within the City including talent management, labor relations, personnel rules application and policy setting, training, benefits, workers' compensation, Equal Employment Opportunity (EEO), purchasing and central stores; and related support. The library provides a full range of information services via traditional delivery methods and through various electronic venues. Additionally, the department provides oversight for the public safety function of animal control services.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$3.9 million.

Community Development

The Community Development Department provides a variety of development and business services related to enhancing the quality of life in the community.

The Community Development function provides planning, building and code compliance services. The Building & Safety Division provides building plans examination services and conducts field inspections of buildings under construction to ensure that City's building environment adheres to established construction codes. The Code & Neighborhood Services Division is responsible for the enforcement of codes relating to neighborhood nuisances, health & safety, substandard housing, vehicle abatement, illegal dumping, improper signage, parking control, and weed abatement. Code staff also manages the City's Rotational Tow Service, Graffiti Restitution and Shopping Cart Retrieval programs. The Planning Division processes land use applications in accordance with the provisions of the City's Development Code, General Plan, Landscape Guidelines, applicable Specific plan requirements, CEQA, and other State and Federal requirements.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$5.6 million.

Economic Development

The Economic Development function facilitates new investment and development in the community. Economic Development Administration promotes the City as a quality place to do business and seeks to attract new development and encourages expansion of existing businesses through an array of strategies including marketing, site selection assistance, ombudsman service and much more.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$1.1 million.

Financial and Management Services

The Financial & Management Services (FMS) Department provides a wide range of support services to other City departments. These services include budget coordination; financial reporting; payroll; billing and accounts receivable; accounts payable; cash management and investing; business licensing and cashiering; providing electric service to new development in residential, commercial and industrial areas; and technology services including network administration and security, enterprise systems and database administration, geographic information systems, backbone infrastructure and telecommunications.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$7.6 million.

Fire

The City of Moreno Valley Fire Department operates seven fire stations and a Fire Prevention Bureau that provides fire suppression, emergency medical, rescue, and hazardous materials response as well as fire prevention services to the citizens of Moreno Valley. The equipment utilized by the department has the versatility to respond to both urban and rural emergency conditions. Through a Cooperative Fire Services Agreement with CAL FIRE/Riverside County Fire, the City has access to additional emergency equipment such as brush engines, firefighting aircraft, hazardous materials unit, fire crews, and breathing support units. The Office of Emergency Management and Volunteer Services program provides a wide variety of training to both employees and the community. Additionally, this program is tasked with preparing the City for any emergency situation through mitigation, preparedness, response, and recovery for a variety of natural or man-made disasters that may occur in the community.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$18 million.

Parks and Community Services

The Parks and Community Service Department plan, design, and oversee development of new park sites and facilities, maintain parks and facilities in a safe and aesthetically pleasing manner, maintain and oversee development of the multi-use trail system, provide a wide range of programs for the community including athletic leagues, classes, field trips, child care, teen and senior activities, schedule use of facilities, plan, organize and promote special events, and enforce the park rules and regulations and promotion of safe use of park facilities.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services. The Parks and Community Service Department is overseen by the Community Services District and includes a Zone A Fund expenditures of \$9.3 million and revenues of \$9.5 million.

Police

The Moreno Valley Police Department is a full-service law enforcement agency. The Department is comprised of divisions that manage city resources and work together to deliver the Department Mission. The Administration Division includes the Office of the Chief of Police, the Accounting Unit, Facilities/Maintenance, the Training Unit, the Business Office and the Community Services Unit. In addition to managing day to day department operations, this Division provides oversight for all the other divisions. The Detective Division consists of the Investigations Unit, the Forensics Unit, the Crime Analysis Unit, the Criminal Registrants Unit, the School Resource Unit and the Riverside County Regional Medical Center Unit. The Patrol Division consists of four patrol shifts, the Mall Team, the K-9 Program, the Property/Evidence Unit, the Telephone Reporting Unit, the Logistics/Property/Evidence Unit, and the Field Training Program. The Special Enforcement Teams Division consists of the Gang Unit, the Narcotics Unit, the Career Criminal Apprehension Team, the Traffic Team, the Burglary Suppression Team, the Robbery Suppression Team, and the Problem Oriented Policing Team.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$39.4 million.

Public Works

The Public Works Department is the largest "non-public safety" full-service department in the City of Moreno Valley. The Public Works department is responsible for public works administration, city engineering, maintenance of public facilities located within the street right-of-way, special landscape and lighting districts, solid waste collection and disposal, design and construction of City-built capital improvements, and administration of traffic facilities and related activities. The Land Development Division is responsible for the review, approval and inspection of private development projects related to tentative and final parcel maps, lot line adjustments, monument inspection and soil & hydrology reports, along with plans for grading, street improvements and storm water management.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$7.8 million.

Non-Departmental

The Non-Departmental operating budget encompasses citywide taxes and assessments, sales tax and property tax audits and payments for recovered revenues, and also special situations not related to a specific department. The department's General Fund expenditures are \$4.7 million.

General Fund Resources and Expenditures

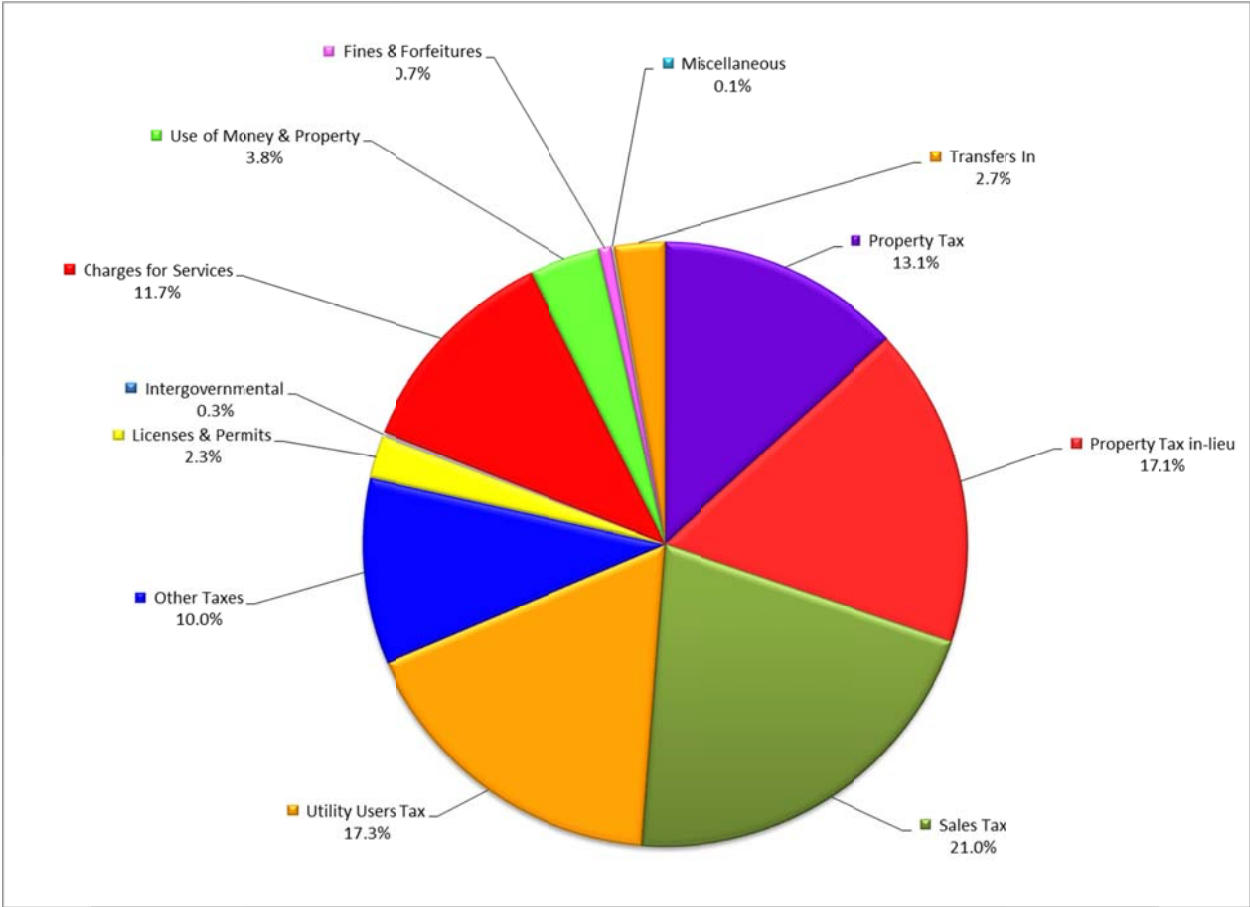
The General Fund was balanced for the first time since the recession in FY 2013/14. For FY 2015/16 the General Fund continues to remain balanced with revenues of \$91.9 million and expenditures of \$91.7 million.

General Fund	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15 Amended Budget	FY 2015/16 Proposed	FY 2016/17 Proposed
Revenues:						
Taxes:						
Property Tax	\$ 9,397,373	\$ 9,765,007	\$ 10,668,782	\$ 11,083,551	\$ 12,072,224	\$ 12,736,197
Property Tax in-lieu	13,170,964	13,414,446	13,871,754	14,912,136	15,732,303	16,597,580
Utility Users Tax	15,591,386	15,683,931	15,595,141	15,912,000	15,912,000	16,092,542
Sales Tax	14,003,992	14,043,560	15,887,130	17,638,770	19,269,321	20,486,866
Other Taxes	7,533,532	7,825,137	8,576,927	8,266,100	9,155,250	9,452,668
State Gasoline Tax	-	-	-	-	-	-
Licenses & Permits	1,523,801	1,585,311	2,164,752	1,519,200	2,090,930	2,126,877
Intergovernmental	398,193	260,691	311,510	240,000	230,000	215,000
Charges for Services	8,574,257	8,258,751	9,896,025	9,235,333	10,733,409	10,971,363
Use of Money & Property	4,004,480	1,071,403	2,836,585	3,509,325	3,469,962	3,469,962
Fines & Forfeitures	603,065	610,172	577,961	606,500	623,760	629,073
Miscellaneous	138,224	485,140	492,820	281,400	103,400	103,400
Total Revenues	74,939,268	73,003,548	80,879,386	83,204,315	89,392,559	92,881,528
Expenditures:						
Personnel Services	\$ 12,355,986	\$ 14,509,571	\$ 13,943,077	\$ 15,612,586	\$ 18,439,850	\$ 18,854,535
Contractual Services	51,597,777	54,207,905	50,349,793	56,303,259	61,622,944	65,474,304
Material & Supplies	1,804,067	1,450,276	923,151	2,462,967	3,706,032	3,651,854
Debt Service	-	-	-	-	-	-
Fixed Charges	10,590,629	8,099,428	7,955,737	6,587,474	3,782,723	3,242,506
Fixed Assets	-	47,547	114,128	99,398	125,000	125,000
Total Expenditures	76,348,459	78,314,727	73,285,884	81,065,684	87,676,549	91,348,199
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(1,409,191)	(5,311,179)	7,593,502	2,138,631	1,716,010	1,533,329
Transfers:						
Transfers In	\$ 539,656	\$ 588,370	\$ 1,163,421	\$ 1,863,482	\$ 2,492,842	\$ 2,547,650
Transfers Out	(4,028,932)	(2,370,220)	(2,575,372)	(3,662,770)	(4,058,086)	(3,904,655)
Net Transfers	(3,489,276)	(1,781,850)	(1,411,951)	(1,799,288)	(1,565,244)	(1,357,005)
Total Revenues & Transfers In	75,478,924	73,591,918	82,042,808	85,067,797	91,885,401	95,429,178
Total Expenditures & Transfers Out	(80,377,391)	(80,684,947)	(75,861,257)	(84,728,454)	(91,734,635)	(95,252,854)
Net Change or Adopted Use of Fund Balance	\$ (4,898,467)	\$ (7,093,028)	\$ 6,181,551	\$ 339,343	\$ 150,766	\$ 176,324

General Fund Summary

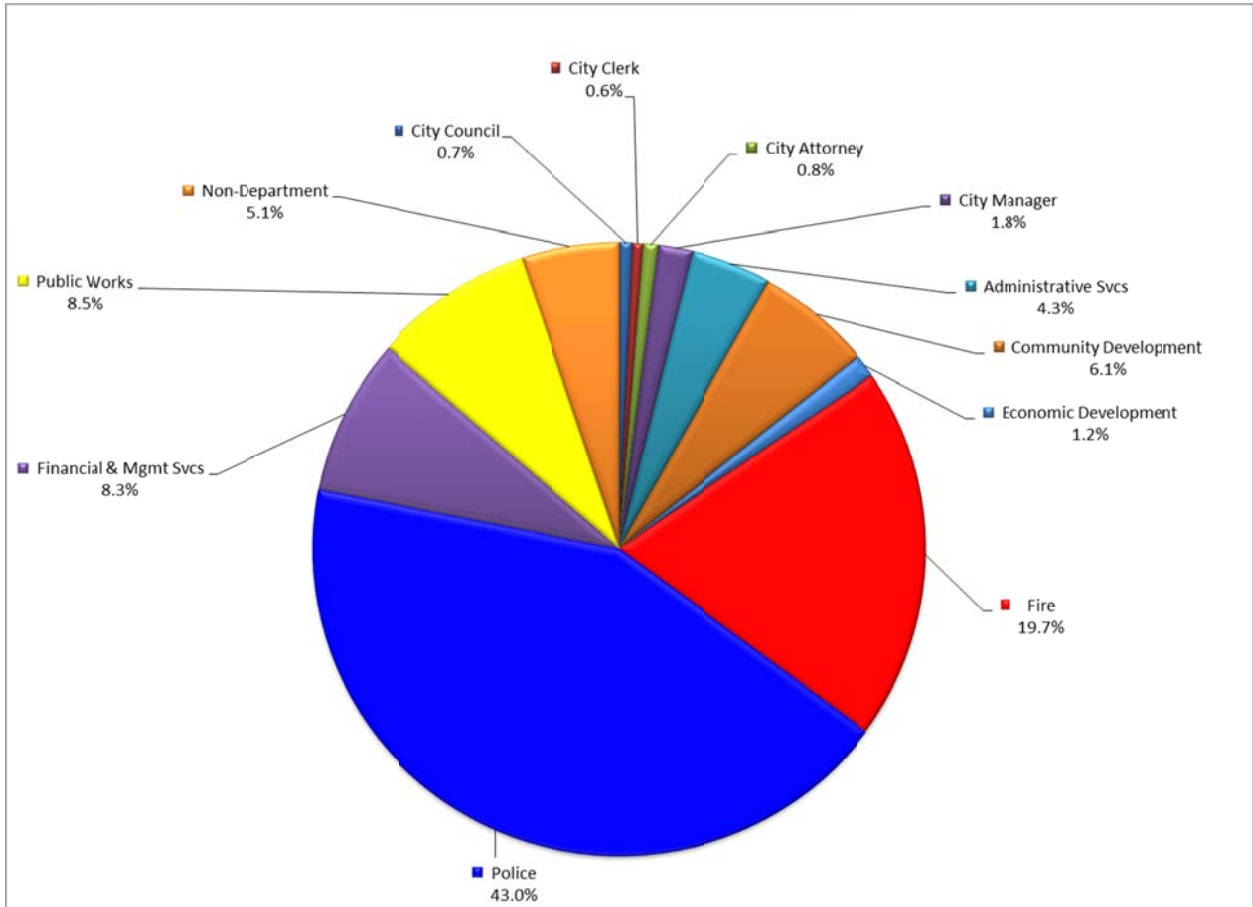
The following graphs provide information regarding the City's General Fund revenues and transfers-in by budget category and General Fund operating expenditures and transfers-out by department and budget category.

GF OPERATING REVENUES & TRANSFERS-IN By Budget Category



Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

GF OPERATING EXPENDITURES & TRANSFERS-OUT By Department



Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
FY 2015/16 Proposed Budget
CITY-WIDE FUND BALANCES

Department/Fund	Projected Available Fund Balance June 30, 2015	Revenues FY 2015/16	Transfers In
GENERAL FUND *			
GENERAL FUND	\$ 27,875,788	\$ 89,392,559	\$ 2,492,842
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	531,493	1,764,285	-
ZONE A PARKS	3,656,876	8,817,244	680,000
SPECIAL DISTRICT FUNDS	8,231,930	6,845,200	989,086
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	(58,126,913)	5,398,467	-
HOUSING AUTHORITY			
HOUSING AUTHORITY	38,468,559	72,000	-
SPECIAL REVENUE FUNDS			
GAS TAX	(161,128)	4,294,910	160,000
ENDOWMENT FUNDS	214,603	3,200	-
COMMUNITY DEVELOPMENT BLOCK GRANTS	(61,629)	2,000,000	-
DEVELOPMENT IMPACT FEES	7,683,592	807,900	1,084,000
HOME(FEDERAL)	6,580,949	439,326	-
MEASURE A	4,460,485	3,810,500	-
OTHER GRANTS & SPECIAL REVENUES	4,480,542	17,681,481	50,223
CAPITAL PROJECTS			
CAPITAL ADMIN FUNDS	144,130	-	180,500
CAPITAL PROJECT FUNDS	4,969,461	6,103,920	325,000
ELECTRIC UTILITY *			
ELECTRIC UTILITY	527,535	27,315,619	-
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	23,649	1,084,660	-
WORKERS' COMPENSATION	2,548,033	489,129	-
TECHNOLOGY SERVICES	8,330,390	-	725,000
FACILITIES MAINTENANCE	15,440,039	4,339,552	-
EQUIPMENT MAINTENANCE	111,008	2,125,000	8,290,000
EQUIPT REPLACEMENT RESERVE	18,215,166	581,182	-
COMPENSATED ABSENCES	144,462	-	500,000
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVICE	9,479,743	114,900	6,160,000
Total	\$ 103,768,764	\$ 183,481,034	\$ 21,636,651

* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs.

Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
FY 2015/16 Proposed Budget
CITY-WIDE FUND BALANCES

Department/Fund	Total Sources of Funds FY 2015/16	Operating Expenditures FY 2015/16	Capital Expenditures FY 2015/16
GENERAL FUND *			
GENERAL FUND	\$ 91,885,401	\$ (87,676,549)	\$ -
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	1,764,285	(1,747,334)	-
ZONE A PARKS	9,497,244	(9,257,050)	-
SPECIAL DISTRICT FUNDS	7,834,286	(8,394,835)	-
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	5,398,467	(3,924,517)	-
HOUSING AUTHORITY			
HOUSING AUTHORITY	72,000	(72,000)	-
SPECIAL REVENUE FUNDS			
GAS TAX	4,454,910	(4,086,466)	-
ENDOWMENT FUNDS	3,200	(200)	-
COMMUNITY DEVELOPMENT BLOCK GRANTS	2,000,000	(1,160,000)	(840,000)
DEVELOPMENT IMPACT FEES	1,891,900	-	-
HOME(FEDERAL)	439,326	(439,326)	-
MEASURE A	3,810,500	(2,124,712)	(1,582,000)
OTHER GRANTS & SPECIAL REVENUES	17,731,704	(11,883,967)	(30,000)
CAPITAL PROJECTS			
CAPITAL ADMIN FUNDS	180,500	(180,500)	-
CAPITAL PROJECT FUNDS	6,428,920	-	(1,877,054)
ELECTRIC UTILITY *			
ELECTRIC UTILITY	27,315,619	(23,882,250)	-
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	1,084,660	(1,522,092)	-
WORKERS' COMPENSATION	489,129	(760,646)	-
TECHNOLOGY SERVICES	725,000	(1,071,643)	-
FACILITIES MAINTENANCE	4,339,552	(3,952,647)	-
EQUIPMENT MAINTENANCE	10,415,000	(1,318,675)	-
EQUIPT REPLACEMENT RESERVE	581,182	-	-
COMPENSATED ABSENCES	500,000	-	-
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVICE	6,274,900	(6,056,800)	-
Total	\$ 205,117,685	\$ (169,512,209)	\$ (4,329,054)

* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs.

Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

City of Moreno Valley
FY 2015/16 Proposed Budget
CITY-WIDE FUND BALANCES

Department/Fund	Transfers Out	Total Uses of Funds FY 2015/16	Projected Available Fund Balance June 30, 2016
GENERAL FUND *			
GENERAL FUND	\$ (4,058,086)	\$ (91,734,635)	\$ 28,026,554
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	-	(1,747,334)	548,444
ZONE A PARKS	-	(9,257,050)	3,897,070
SPECIAL DISTRICT FUNDS	-	(8,394,835)	7,671,381
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	(1,470,000)	(5,394,517)	(58,122,963)
HOUSING AUTHORITY			
HOUSING AUTHORITY	-	(72,000)	38,468,559
SPECIAL REVENUE FUNDS			
GAS TAX	(50,000)	(4,136,466)	157,316
ENDOWMENT FUNDS	(223)	(423)	217,380
COMMUNITY DEVELOPMENT BLOCK GRANTS	-	(2,000,000)	(61,629)
DEVELOPMENT IMPACT FEES	(2,314,000)	(2,314,000)	7,261,492
HOME(FEDERAL)	-	(439,326)	6,580,949
MEASURE A	(2,083,000)	(5,789,712)	2,481,273
OTHER GRANTS & SPECIAL REVENUES	-	(11,913,967)	10,298,279
CAPITAL PROJECTS			
CAPITAL ADMIN FUNDS	-	(180,500)	144,130
CAPITAL PROJECT FUNDS	-	(1,877,054)	9,521,327
ELECTRIC UTILITY *			
ELECTRIC UTILITY	-	(23,882,250)	3,960,904
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	-	(1,522,092)	(413,783)
WORKERS' COMPENSATION	-	(760,646)	2,276,516
TECHNOLOGY SERVICES	-	(1,071,643)	7,983,747
FACILITIES MAINTENANCE	(788,000)	(4,740,647)	15,038,944
EQUIPMENT MAINTENANCE	(2,482,909)	(3,801,584)	6,724,424
EQUIPT REPLACEMENT RESERVE	(8,209,933)	(8,209,933)	10,586,415
COMPENSATED ABSENCES	-	-	644,462
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVICE	(180,500)	(6,237,300)	9,517,343
Total	\$ (21,636,651)	\$ (195,477,914)	\$ 113,408,535

* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs.

Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

**City of Moreno Valley
2015/16 - 2016/17 Proposed Operating Budget
General Fund Reserve Summary**

	2013/14	2014/15	2015/16	2016/17
	Audited	Projected Increase (Decrease) of Fund Balance	Projected Increase (Decrease) of Fund Balance	Projected Increase (Decrease) of Fund Balance
		Projected Balance	Projected Balance	Projected Balance
Nonspendable:				
Other	\$ -	\$ -	\$ -	\$ -
Invested in Capital Assets	-	-	-	-
Capital Contribution	-	-	-	-
Prepaid & Other	-	-	-	-
Advances	-	-	-	-
Long Term Receivables	-	-	-	-
Land Held for Redevelopment	-	-	-	-
Perm Fund Principal	-	-	-	-
Notes and Loans	9,132,415	9,132,415	9,132,415	9,132,415
Restricted For:				
Other	-	-	-	-
Public Purpose Funds	-	-	-	-
Debt Service	-	-	-	-
General Fund	-	-	-	-
Non-General Fund	-	-	-	-
Committed To:				
Other	2,729,722	2,729,722	2,729,722	2,729,722
Outside Legal Services	-	-	-	-
Assigned To:				
Other	622,748	622,748	622,748	622,748
Capital Projects	-	-	-	-
Continuing Appropriations	534,245	534,245	534,245	534,245
Unassigned:				
Other	-	-	-	-
General Fund	27,536,445	339,343	27,875,788	150,766
Total Fund Balance	\$ 40,555,576	\$ 339,343	\$ 40,894,919	\$ 150,766
			\$ 41,045,685	\$ 176,324
				\$ 41,222,009

City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary

	General Fund	Community Services District	Successor Agency
Revenues:			
Taxes:			
Property Tax	\$ 12,072,224	\$ 4,045,429	\$ 5,395,317
Property Tax in-lieu	15,732,303	-	-
Utility Users Tax	15,912,000	-	-
Sales Tax	19,269,321	-	-
Other Taxes	9,155,250	6,581,000	-
State Gasoline Tax	-	-	-
Licenses & Permits	2,090,930	-	-
Intergovernmental	230,000	-	-
Charges for Services	10,733,409	5,997,150	-
Use of Money & Property	3,469,962	744,000	3,150
Fines & Forfeitures	623,760	50,000	-
Miscellaneous	103,400	9,150	-
Total Revenues	89,392,559	17,426,729	5,398,467
Expenditures:			
Personnel Services	\$ 18,439,850	\$ 5,750,010	\$ 88,954
Contractual Services	61,622,944	9,137,953	180,763
Material & Supplies	3,706,032	1,119,450	2,800
Debt Service	-	-	3,645,000
Fixed Charges	3,782,723	3,391,806	7,000
Fixed Assets	125,000	-	-
Total Expenditures	87,676,549	19,399,219	3,924,517
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	1,716,010	(1,972,490)	1,473,950
Transfers:			
Transfers In	2,492,842	1,669,086	-
Transfers Out	(4,058,086)	-	(1,470,000)
Net Transfers	(1,565,244)	1,669,086	(1,470,000)
Total Revenues & Transfers In	91,885,401	19,095,815	5,398,467
Total Expenditures & Transfers Out	(91,734,635)	(19,399,219)	(5,394,517)
Net Change or Adopted Use of Fund Balance	\$ 150,766	\$ (303,404)	\$ 3,950

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary

	Housing	Special Revenue Funds	Capital Projects
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	405,700	-
State Gasoline Tax	-	4,292,910	-
Licenses & Permits	-	-	-
Intergovernmental	-	19,222,337	3,650,000
Charges for Services	-	2,406,689	2,453,420
Use of Money & Property	72,000	375,381	-
Fines & Forfeitures	-	60,000	-
Miscellaneous	-	2,274,300	500
Total Revenues	72,000	29,037,317	6,103,920
Expenditures:			
Personnel Services	\$ -	\$ 7,627,986	\$ -
Contractual Services	72,000	9,160,839	4,200
Material & Supplies	-	843,394	-
Debt Service	-	363,200	-
Fixed Charges	-	1,699,252	176,300
Fixed Assets	-	2,452,000	1,877,054
Total Expenditures	72,000	22,146,671	2,057,554
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	6,890,646	4,046,366
Transfers:			
Transfers In	-	1,294,223	505,500
Transfers Out	-	(4,447,223)	-
Net Transfers	-	(3,153,000)	505,500
Total Revenues & Transfers In	72,000	30,331,540	6,609,420
Total Expenditures & Transfers Out	(72,000)	(26,593,894)	(2,057,554)
Net Change or Adopted Use of Fund Balance	\$ -	\$ 3,737,646	\$ 4,551,866

City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary

G.4.b

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

	Enterprise Funds	Internal Service Funds	Debt Service	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 21,512,970
Property Tax in-lieu	-	-	-	15,732,303
Utility Users Tax	-	-	-	15,912,000
Sales Tax	-	-	-	19,269,321
Other Taxes	-	-	114,500	16,256,450
State Gasoline Tax	-	-	-	4,292,910
Licenses & Permits	-	-	-	2,090,930
Intergovernmental	-	-	-	23,102,337
Charges for Services	27,153,398	8,619,223	-	57,363,289
Use of Money & Property	80,500	-	400	4,745,393
Fines & Forfeitures	-	-	-	733,760
Miscellaneous	81,721	300	-	2,469,371
Total Revenues	27,315,619	8,619,523	114,900	183,481,034
Expenditures:				
Personnel Services	\$ 1,196,852	\$ 1,370,383	\$ -	34,474,035
Contractual Services	477,218	2,523,042	13,600	83,192,559
Material & Supplies	167,496	2,852,369	-	8,691,541
Debt Service	2,149,656	-	6,043,200	12,201,056
Fixed Charges	1,658,015	1,752,266	-	12,467,362
Fixed Assets	18,233,013	127,643	-	22,814,710
Total Expenditures	23,882,250	8,625,703	6,056,800	173,841,263
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	3,433,369	(6,180)	(5,941,900)	9,639,771
Transfers:				
Transfers In	-	9,515,000	6,160,000	21,636,651
Transfers Out	-	(11,480,842)	(180,500)	(21,636,651)
Net Transfers	-	(1,965,842)	5,979,500	-
Total Revenues & Transfers In	27,315,619	18,134,523	6,274,900	205,117,685
Total Expenditures & Transfers Out	(23,882,250)	(20,106,545)	(6,237,300)	(195,477,914)
Net Change or Adopted Use of Fund Balance	\$ 3,433,369	\$ (1,972,022)	\$ 37,600	\$ 9,639,771

City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary

	General Fund	Community Services District	Successor Agency
Revenues:			
Taxes:			
Property Tax	\$ 12,736,197	\$ 4,263,157	\$ 5,395,317
Property Tax in-lieu	16,597,580	-	-
Utility Users Tax	16,092,542	-	-
Sales Tax	20,486,866	-	-
Other Taxes	9,452,668	6,614,500	-
State Gasoline Tax	-	-	-
Licenses & Permits	2,126,877	-	-
Intergovernmental	215,000	-	-
Charges for Services	10,971,363	6,087,750	-
Use of Money & Property	3,469,962	748,100	1,575
Fines & Forfeitures	629,073	50,000	-
Miscellaneous	103,400	9,150	-
Total Revenues	92,881,528	17,772,657	5,396,892
Expenditures:			
Personnel Services	\$ 18,854,535	\$ 5,840,908	\$ 89,725
Contractual Services	65,474,304	9,615,850	179,992
Material & Supplies	3,651,854	1,056,850	2,800
Debt Service	-	-	3,646,000
Fixed Charges	3,242,506	3,396,762	7,000
Fixed Assets	125,000	-	-
Total Expenditures	91,348,199	19,910,370	3,925,517
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	1,533,329	(2,137,713)	1,471,375
Transfers:			
Transfers In	2,547,650	1,526,655	-
Transfers Out	(3,904,655)	-	(1,470,000)
Net Transfers	(1,357,005)	1,526,655	(1,470,000)
Total Revenues & Transfers In	95,429,178	19,299,312	5,396,892
Total Expenditures & Transfers Out	(95,252,854)	(19,910,370)	(5,395,517)
Net Change or Adopted Use of Fund Balance	\$ 176,324	\$ (611,058)	\$ 1,375

City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary

	Housing	Special Revenue Funds	Capital Projects
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	412,300	-
State Gasoline Tax	-	4,078,762	-
Licenses & Permits	-	-	-
Intergovernmental	-	17,803,758	1,000,000
Charges for Services	-	2,407,137	2,453,420
Use of Money & Property	72,000	375,381	-
Fines & Forfeitures	-	60,000	-
Miscellaneous	-	2,274,300	500
Total Revenues	72,000	27,411,638	3,453,920
Expenditures:			
Personnel Services	\$ -	\$ 7,822,830	\$ -
Contractual Services	72,000	9,436,556	4,200
Material & Supplies	-	840,435	-
Debt Service	-	369,800	-
Fixed Charges	-	1,706,048	176,300
Fixed Assets	-	2,005,000	2,100,000
Total Expenditures	72,000	22,180,669	2,280,500
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	5,230,969	1,173,420
Transfers:			
Transfers In	-	1,274,223	505,500
Transfers Out	-	(4,879,223)	-
Net Transfers	-	(3,605,000)	505,500
Total Revenues & Transfers In	72,000	28,685,861	3,959,420
Total Expenditures & Transfers Out	(72,000)	(27,059,892)	(2,280,500)
Net Change or Adopted Use of Fund Balance	\$ -	\$ 1,625,969	\$ 1,678,920

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary

	Enterprise Funds	Internal Service Funds	Debt Service	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 22,394,671
Property Tax in-lieu	-	-	-	16,597,580
Utility Users Tax	-	-	-	16,092,542
Sales Tax	-	-	-	20,486,866
Other Taxes	-	-	114,500	16,593,968
State Gasoline Tax	-	-	-	4,078,762
Licenses & Permits	-	-	-	2,126,877
Intergovernmental	-	-	-	19,018,758
Charges for Services	28,475,344	8,619,223	-	59,014,237
Use of Money & Property	80,500	-	400	4,747,918
Fines & Forfeitures	-	-	-	739,073
Miscellaneous	86,625	300	-	2,474,275
Total Revenues	28,642,469	8,619,523	114,900	184,365,527
Expenditures:				
Personnel Services	\$ 1,226,445	\$ 1,469,673	\$ -	35,304,116
Contractual Services	403,804	2,478,744	13,600	87,679,050
Material & Supplies	167,496	2,877,369	-	8,596,804
Debt Service	2,146,595	-	6,476,700	12,639,095
Fixed Charges	1,707,345	1,754,143	-	11,990,104
Fixed Assets	18,100,537	-	-	22,330,537
Total Expenditures	23,752,222	8,579,929	6,490,300	178,539,706
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	4,890,247	39,594	(6,375,400)	5,825,821
Transfers:				
Transfers In	-	1,315,000	6,601,000	13,770,028
Transfers Out	-	(3,335,650)	(180,500)	(13,770,028)
Net Transfers	-	(2,020,650)	6,420,500	-
Total Revenues & Transfers In	28,642,469	9,934,523	6,715,900	198,135,555
Total Expenditures & Transfers Out	(23,752,222)	(11,915,579)	(6,670,800)	(192,309,734)
Net Change or Adopted Use of Fund Balance	\$ 4,890,247	\$ (1,981,056)	\$ 45,100	\$ 5,825,821

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
 2015/16 - 2016/17 Proposed Budget
 REVENUE SUMMARY BY FUND

Fund / Fund Title	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	
1010 GENERAL FUND	\$ 73,591,918	\$ 82,042,808	\$ 85,067,797	\$ 91,885,401	\$ 95,429,178	3,543,777
2000 STATE GAS TAX	4,741,346	7,412,929	5,601,422	4,454,910	4,240,762	(214,148)
2001 MEASURE A	9,257,930	5,857,840	11,265,939	3,810,500	3,921,500	111,000
2005 AIR QUALITY MANAGEMENT	237,310	245,764	227,000	227,000	227,000	-
2006 SPEC DIST ADMIN	926,720	913,368	928,966	678,449	678,897	448
2007 STORM WATER MAINTENANCE	388,913	432,518	612,150	440,000	440,000	-
2008 STORM WATER MANAGEMENT	1,053,032	680,916	715,163	715,163	715,163	-
2010 CFD #4M	34,560	44,272	41,481	41,481	41,481	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	870,453	565,357	576,963	565,000	565,000	-
2012 STRATEGY PLAN GRANT/SCE	-	70,252	79,252	20,000	-	(11,963)
2013 CIVIL PENALTIES	116,919	17,228	64,000	64,000	64,000	-
2014 EMERGENCY SERVICES AGENCY FINES	92,237	67,239	42,000	44,000	44,000	-
2017 ENERGY EFFICIENCY REVOLVING FUND	-	105,944	-	-	-	-
2200 BEVERAGE CONTAINER RECYCLING	62,283	36,505	55,000	55,000	55,000	-
2201 CHILD CARE GRANT	594,159	551,518	652,054	647,054	647,054	-
2202 ASES PROGRAM GRANT	6,590,367	6,776,024	6,798,200	6,778,200	6,778,200	-
2207 OIL PAYMENT GRANT	65,714	54,974	48,049	52,583	52,544	(39)
2300 MISCELLANEOUS GRANTS	-	151,071	520,802	355,000	355,000	-
2301 CAPITAL PROJECTS GRANTS	-	-	9,383,600	5,747,840	4,230,340	(1,517,500)
2410 SLESF GRANTS	323,615	325,323	319,196	325,000	325,000	-
2503 EMPG-EMERGENCY MGMT GRANT	85,940	113,136	109,655	75,700	75,700	-
2506 HOME(FEDERAL)	455,362	1,814,025	1,100,527	439,326	439,326	-
2507 NEIGHBORHOOD STABILIZATION PROG	3,536,822	1,096,836	5,996,962	240,934	248,894	7,960
2508 HOMELESSNESS PREVENTION PROG	1,566	-	-	-	-	-
2510 EECBG	51,357	-	-	-	-	-
2511 FY10 EOC GRANT	406,369	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	1,749,157	2,009,851	4,175,488	2,000,000	2,000,000	-
2513 CDBG RECOVERY ACT OF 2009	105,101	-	-	-	-	-
2705 OTS GRANTS PUBLIC SAFETY	238,768	79,719	-	-	-	-
2715 JAG GRANTS	297,865	190,577	116,924	-	-	(116,924)
2800 SCAG ARTICLE 3 FUND	-	216,284	250,000	250,000	250,000	-
2901 DIF-ARTERIAL STREETS	842,280	409,308	1,015,091	1,188,700	1,168,700	(20,000)
2902 DIF-TRAFFIC SIGNALS	203,066	135,600	26,700	26,700	26,700	-
2903 DIF-FIRE	182,605	970,711	82,200	82,200	82,200	-
2904 DIF-POLICE	101,799	280,671	-	-	-	-
2905 DIF-PARKLAND FACILITIES	433,396	466,862	90,700	250,000	250,000	-
2906 DIF-QUIMBY IN-LIEU PARK FEES	17,662	704,214	52,600	52,600	52,600	-
2907 DIF-REC CENTER	193	62,460	51,900	60,000	60,000	-

City of Moreno Valley
 2015/16 - 2016/17 Proposed Budget
 REVENUE SUMMARY BY FUND

Fund / Fund Title	2012/13		2013/14		2014/15		2015/16		2016/17		Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Actual	Amended Budget	Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed			
2908 DIF-LIBRARY	3,983,132	76,872	109,300	109,300	109,300	-	109,300	-	109,300	-	
2909 DIF-CITY HALL	74,801	146,545	54,500	54,500	54,500	-	54,500	-	54,500	-	
2910 DIF-CORPORATE YARD	2,620,332	391,891	16,500	16,500	16,500	-	16,500	-	16,500	-	
2911 DIF-INTERCHANGE IMPROVEMENT	208,499	282,787	41,100	41,100	41,100	-	41,100	-	41,100	-	
2912 DIF-MAINTENANCE EQUIPMENT	24,942	90,848	4,200	4,200	4,200	-	4,200	-	4,200	-	
2913 DIF-ANIMAL SHELTER	152	17,726	6,100	6,100	6,100	-	6,100	-	6,100	-	
2914 DIF-Administration	12,190	45,895	-	-	-	-	-	-	-	-	
3000 FACILITY CONSTRUCTION	1,818,811	6,500,672	3,481,592	3,481,592	-	(3,481,592)	-	-	-	-	
3002 PW GENERAL CAPITAL PROJECTS	5,034,848	9	2,465,520	2,465,520	2,453,420	(12,100)	2,453,420	-	2,453,420	-	
3003 TUMF CAPITAL PROJECTS	7,151,775	364,929	6,500,000	6,500,000	2,650,000	(3,850,000)	-	-	-	(2,650,000)	
3005 FIRE SERVICES CAPITAL	300	900,139	-	-	-	-	-	-	-	-	
3006 PARKS & COMM SERV CAPITAL PROJ	691,300	1,308,000	325,000	325,000	325,000	-	325,000	-	325,000	-	
3008 CAPITAL PROJECTS REIMBURSEMENTS	3,189,389	5,499,678	1,930,925	1,930,925	1,000,000	(930,925)	1,000,000	-	1,000,000	-	
3301 DIF ARTERIAL STREETS CAPITAL PRO	560,000	204	500	500	500	-	500	-	500	-	
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	907,852	890,798	529,029	529,029	500	(528,529)	500	-	500	-	
3311 DIF INTERCHANGE IMPROV CAP PROJ	138,000	-	392,996	392,996	-	(392,996)	-	-	-	-	
3401 2005 LEASE REV BONDS-CAP ADMIN	148,654	-	-	-	-	-	-	-	-	-	
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	30,183	30,972	34,500	34,500	33,900	(600)	33,900	-	33,900	-	
3406 2007 TWINGTE SPC TAX REF CAP ADM	138,689	146,564	157,700	157,700	146,600	(11,100)	146,600	-	146,600	-	
3407 AUTOMALL CAP-ADMIN	66,162	6,391	-	-	-	-	-	-	-	-	
3411 TRIP CAPITAL PROJECTS	-	20,006,624	-	-	-	-	-	-	-	-	
3412 2007 TABS A CAPITAL PROJECTS	(107,658)	35,825	-	-	-	-	-	-	-	-	
3701 2005 LEASE REV BONDS-DEBT SVC	2,648,239	13,191,542	24,376,000	24,376,000	-	(24,376,000)	-	-	-	-	
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	385,739	394,404	393,796	393,796	394,600	804	394,600	-	394,600	-	
3706 TOWNGATE SPCL TAX REF DEBT SERV	1,758,397	1,182,579	1,186,538	1,186,538	1,190,300	3,762	1,190,300	-	1,190,300	-	
3707 AUTOMALL REFIN-CFD#3 DEBT SERV	146,662	190,178	-	-	-	-	-	-	-	-	
3711 TRIP COP 13A DEBT FUND	-	1,543,159	991,313	991,313	999,000	7,687	1,489,000	-	1,489,000	490,000	
3712 2013 REFUNDING 2005 LRB	-	11,494,345	1,117,000	1,117,000	1,497,000	380,000	1,503,000	-	1,503,000	6,000	
3713 2014 REFUNDING OF 2005 LRB	-	-	24,654,000	24,654,000	1,066,000	(23,588,000)	1,012,000	-	1,012,000	(54,000)	
3751 2011 PRIV PLACE REF 97 LRBS	337,420	340,346	338,000	338,000	340,000	2,000	339,000	-	339,000	(1,000)	
3753 2011 PRIV PLMT REF 97 VAR COPS	787,364	786,909	787,500	787,500	788,000	500	788,000	-	788,000	-	
3910 CELEBRATION PARK ENDOWMENT	438	1,092	1,000	1,000	1,000	-	1,000	-	1,000	-	
3911 EQUESTRIAN TRAIL ENDOWMENT	(48)	216	200	200	200	-	200	-	200	-	
3912 ROCKRIDGE PARK ENDOWMENT	2,559	2,008	1,800	1,800	2,000	200	2,000	-	2,000	-	
3913 NPDES ENDOWMENT FUND	363	17,944	-	-	-	-	-	-	-	-	
3914 CULTURAL PRESERVATION FUND	-	116,997	-	-	-	-	-	-	-	-	
4011 ASSMT DIST 98-1 DEBT SERVICE	-	-	2,800	2,800	-	(2,800)	-	-	-	-	
4017 ARTS COMMISSION	-	-	3,500	3,500	3,500	-	3,500	-	3,500	-	

City of Moreno Valley
 2015/16 - 2016/17 Proposed Budget
 REVENUE SUMMARY BY FUND

Fund / Fund Title	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	
4019 CFD#5 STONERIDGE	388,082	393,745	390,000	405,800	412,400	6,600
4800 SUCCESSOR AGENCY ADMIN FUND	6,526,484	6,296,890	5,468,683	5,398,467	5,396,892	(1,575)
4810 HOUSING ASSET FUND	-	7,546	-	-	-	-
4850 SUCCESSOR AGENCY TAX REVENUE	138,225	-	-	-	-	-
4851 SUCSR AGENCY DEBT SERVICE	2	4	-	-	-	-
5010 LIBRARY SERVICES	2,040,082	2,187,885	2,047,569	1,764,285	1,857,470	93,185
5011 ZONE A PARKS	8,615,866	8,764,080	8,909,725	9,497,244	9,663,587	166,343
5012 LMD 2014-01	1,297,375	1,913,480	1,660,484	1,509,808	1,571,800	61,992
5013 ZONE E EXTENSIVE LANDSCAPE	2,541,674	2,483,443	323,074	420,268	424,063	3,795
5014 LMD 2014-02	-	-	5,770,377	2,290,880	2,307,066	16,186
5015 CFD 2014-01	-	-	36,616	41,100	43,200	2,100
5110 ZONE C ARTERIAL ST LIGHTS	1,033,921	1,000,237	1,006,688	923,749	751,800	(171,949)
5111 ZONE D STANDARD LANDSCAPE	1,162,922	1,181,042	1,173,512	1,225,000	1,234,200	9,200
5112 ZONE M MEDIANS	311,131	282,844	274,623	275,781	277,126	1,345
5113 GFD#1	1,057,765	1,027,708	1,050,400	1,090,000	1,110,800	20,800
5114 ZONE S	56,780	58,938	56,341	57,700	58,200	500
5211 ZONE A PARKS - RESTRICTED ASSETS	-	457,903	332,262	-	-	-
6010 ELECTRIC	19,133,265	21,684,401	25,846,436	27,315,619	28,642,469	1,326,850
6020 2007 TAXABLE LEASE REVENUE BONDS	(201,677)	133	-	-	-	-
7010 GENERAL LIABILITY INSURANCE	786,597	805,074	1,393,152	1,084,660	1,084,660	-
7110 WORKERS' COMPENSATION	787,700	785,600	785,600	489,129	489,129	-
7210 TECHNOLOGY SERVICES	4,006,722	3,776,367	3,592,700	-	-	-
7220 TECHNOLOGY SERVICES ASSET FUND	-	(4,405)	1,340,305	-	-	-
7230 Technology Replacement Reserve	-	1,834,813	-	725,000	725,000	-
7310 FACILITIES MAINTENANCE	4,329,508	4,350,816	4,530,351	4,339,552	4,339,552	-
7320 FACILITIES MAINTENANCE ASSET FND	-	(404)	-	-	-	-
7330 FACILITIES REPLACEMENT RESERVE	-	490,815	-	-	-	-
7410 EQUIPMENT MAINT / FLEET OPS	790,129	725,072	1,788,116	2,215,000	2,215,000	-
7430 FLEET OPS REPLACEMENT RESERVE	-	-	-	8,200,000	-	(8,200,000)
7510 EQUIPT REPLACEMENT RESERVE	2,917,644	2,731,292	1,746,502	581,182	581,182	-
7610 COMPENSATED ABSENCES	-	-	644,462	500,000	500,000	-
8884 HOUSING AUTHORITY	38,243	8,001,432	97,000	72,000	72,000	-
Total Revenues	\$ 198,174,711	\$ 252,143,939	\$ 276,235,668	\$ 205,117,685	\$ 198,135,555	\$ (6,982,130)

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
 2015/16 - 2016/17 Proposed Operating Budget
 EXPENDITURE SUMMARY BY FUND

Fund / Fund Title	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2014/15 Amended	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
1010 GENERAL FUND	\$ 80,684,947	\$ 75,861,257	\$ 84,728,454	\$ 91,734,635	\$ 95,252,854	\$ 7,006,181	\$ 95,252,854	\$ 3,518,219
2000 STATE GAS TAX	6,430,013	6,049,779	6,733,104	4,136,466	4,185,960	(2,596,638)	4,185,960	49,494
2001 MEASURE A	5,553,107	7,366,998	16,090,096	5,789,712	6,203,831	(10,300,384)	6,203,831	414,119
2002 PROP 42 REPLACEMENT FUND	286,133	843,310	-	-	-	-	-	-
2004 PROP 1B	76,632	-	-	-	-	-	-	-
2005 AIR QUALITY MANAGEMENT	347,246	345,649	323,778	232,372	238,032	(91,406)	238,032	5,660
2006 SPEC DIST ADMIN	824,540	659,811	872,128	850,949	874,737	(21,179)	874,737	23,788
2007 STORM WATER MAINTENANCE	425,049	445,409	464,000	396,764	401,254	(67,236)	401,254	4,490
2008 STORM WATER MANAGEMENT	911,381	454,518	815,969	641,132	644,451	(174,837)	644,451	3,319
2010 CFD #4M	55,054	30,747	33,978	33,815	33,815	(163)	33,815	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	616,272	1,268,716	852,357	652,840	659,705	(199,517)	659,705	6,865
2012 STRATEGY PLAN GRANT/SCF	122,095	70,252	34,499	20,000	-	(14,499)	-	(20,000)
2013 CIVIL PENALTIES	146,882	14,143	43,692	103,324	105,066	59,632	105,066	1,742
2014 EMERGENCY SERVICES AGENCY FINES	-	65,564	80,000	44,000	44,000	(36,000)	44,000	-
2016 DISASTER	390,278	-	-	-	-	-	-	-
2200 BEVERAGE CONTAINER RECYCLING	62,283	36,505	55,000	55,000	55,000	-	55,000	-
2201 CHILD CARE GRANT	575,831	551,518	622,864	647,054	647,054	24,190	647,054	-
2202 ASES PROGRAM GRANT	6,174,018	6,792,303	6,762,786	6,778,200	6,778,200	15,414	6,778,200	-
2207 OIL PAYMENT GRANT	65,714	54,974	48,049	52,583	52,544	4,534	52,544	(39)
2300 MISCELLANEOUS GRANTS	-	151,071	520,802	355,000	355,000	(165,802)	355,000	-
2301 CAPITAL PROJECTS GRANTS	-	-	9,113,600	-	-	(9,113,600)	-	-
2410 SLESF GRANTS	323,615	325,323	319,196	325,000	325,000	5,804	325,000	-
2503 EMPG-EMERGENCY MGMT GRANT	85,940	113,136	109,655	75,700	75,700	(33,955)	75,700	-
2506 HOME(FEDERAL)	446,897	208,697	921,329	439,326	439,326	(482,003)	439,326	-
2507 NEIGHBORHOOD STABILIZATION PROG	3,542,379	1,211,333	5,700,000	240,934	248,894	(5,459,066)	248,894	7,960
2508 HOMELESSNESS PREVENTION PROG	1,617	-	-	-	-	-	-	-
2510 EECBG	51,357	-	-	-	-	-	-	-
2511 FY10 EOC GRANT	406,369	-	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	1,709,737	2,003,783	4,372,954	2,000,000	2,000,000	(2,372,954)	2,000,000	-
2513 CDBG RECOVERY ACT OF 2009	105,101	-	-	-	-	-	-	-
2705 OTS GRANTS PUBLIC SAFETY	238,768	79,719	-	-	-	-	-	-
2715 JAG GRANTS	297,814	190,577	116,924	-	-	(116,924)	-	-
2800 SCAG ARTICLE 3 FUND	-	216,284	250,000	-	-	(250,000)	-	-
2803 TARGET GRANT - PD	-	2,000	-	-	-	-	-	-
2901 DIF-ARTERIAL STREETS	1,679,700	1,118,200	906,000	1,084,000	1,064,000	178,000	1,064,000	(20,000)
2902 DIF-TRAFFIC SIGNALS	902,000	357,000	80,000	-	-	(80,000)	-	-

City of Moreno Valley
 2015/16 - 2016/17 Proposed Operating Budget
 EXPENDITURE SUMMARY BY FUND

Fund / Fund Title	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	2014/15 Amended
2903 DIF-FIRE	254,000	1,056,400	208,000	248,000	243,000	40,000
2904 DIF-POLICE	676,800	678,600	552,000	657,000	644,000	105,000
2905 DIF-PARKLAND FACILITIES	70,000	461,500	-	-	-	-
2906 DIF-QUIMBY IN-LIEU PARK FEES	621,300	846,500	325,000	325,000	325,000	-
2909 DIF-CITY HALL	400,000	-	-	-	-	-
2910 DIF-CORPORATE YARD	-	-	3,481,592	-	-	(3,481,592)
2911 DIF-INTERCHANGE IMPROVEMENT	138,000	-	392,996	-	-	(392,996)
2914 DIF-Administration	-	-	50,072	-	-	(50,072)
3000 FACILITY CONSTRUCTION	14,873,771	766,824	4,669,682	-	-	(4,669,682)
3002 PW GENERAL CAPITAL PROJECTS	3,850,505	3,645,974	2,132,370	447,054	-	(1,685,316)
3003 TUMF CAPITAL PROJECTS	7,177,105	378,330	6,089,701	300,000	2,000,000	(5,789,701)
3005 FIRE SERVICES CAPITAL	76,680	670,870	669,496	-	-	(669,496)
3006 PARKS & COMM SERV CAPITAL PROJ	860,397	1,362,839	2,306,370	1,010,000	100,000	(1,296,370)
3008 CAPITAL PROJECTS REIMBURSEMENTS	308	6,240,397	6,788,669	-	-	(6,788,669)
3301 DIF ARTERIAL STREETS CAPITAL PRO	2,564,658	882,192	721,886	-	-	(721,886)
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	731,967	848,397	2,451,391	120,000	-	(2,331,391)
3311 DIF INTERCHANGE IMPROV CAP PROJ	181,683	992,819	504,301	-	-	(504,301)
3401 2005 LEASE REV BONDS-CAP ADMIN	859,529	222,343	62,772	-	-	(62,772)
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	31,593	30,972	34,500	33,900	33,900	(600)
3406 2007 TOWNGATE SPC TAX REF CAP ADM	146,564	146,564	157,700	146,600	146,600	(11,100)
3407 AUTOMALL CAP-ADMIN	62,732	6,391	-	-	-	-
3411 TRIP CAPITAL PROJECTS	-	3,365,599	16,628,208	-	-	(16,628,208)
3412 2007 TABS A CAPITAL PROJECTS	14,086,985	9,333,928	-	-	-	-
3451 WARNER RANCH ASDST	-	-	13,674	-	-	(13,674)
3701 2005 LEASE REV BONDS-DEBT SVC	2,638,490	13,641,565	26,900,858	-	-	(26,900,858)
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	383,902	385,981	390,200	389,700	389,100	(500)
3706 TOWNGATE SPCL TAX REF DEBT SERV	1,154,620	1,157,470	1,170,900	1,160,000	1,155,100	(10,900)
3707 AUTOMALL REFIN-CFD#3 DEBT SERV	380,100	115,329	-	-	-	-
3711 TRIP COP 13A DEBT FUND	-	1,543,159	991,313	999,000	1,489,000	7,687
3712 2013 REFUNDING 2005 LRB	-	11,494,345	1,112,772	1,496,300	1,500,300	383,528
3713 2014 REFUNDING OF 2005 LRB	-	-	24,669,500	1,064,300	1,010,300	(23,605,200)
3751 2011 PRIV PLACE REF 97 LRBS	337,420	340,346	338,000	340,000	339,000	2,000
3753 2011 PRIV PLMT REF 97 VAR COPS	787,364	786,909	787,500	788,000	788,000	500
3911 EQUESTRIAN TRAIL ENDOWMENT	-	429	-	200	200	200
3913 NPDES ENDOWMENT FUND	-	653	223	223	223	-
4011 ASSMT DIST 98-1 DEBT SERVICE	-	-	2,800	-	-	(2,800)

City of Moreno Valley
 2015/16 - 2016/17 Proposed Operating Budget
 EXPENDITURE SUMMARY BY FUND

Fund / Fund Title	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	2015/16 Proposed
4017 ARTS COMMISSION	-	-	3,500	3,500	3,500	-
4019 CFD#5 STONERIDGE	388,082	393,745	389,900	405,800	412,400	6,600
4800 SUCCESSOR AGENCY ADMIN FUND	4,766,988	7,598,473	4,620,406	3,144,317	3,144,317	-
4810 HOUSING ASSET FUND	-	3,602,123	-	-	-	-
4820 SUCCESSOR AGENCY CAP PROJ	11,279,246	27,145,622	-	-	-	-
4821 SUCCESSOR AGENCY 2007 TABS A CAP	1,261,819	-	-	-	-	-
4851 SUCSR AGENCY DEBT SERVICE	1,961,451	1,863,763	2,275,000	2,250,200	2,251,200	1,000
5010 LIBRARY SERVICES	1,996,248	2,122,497	1,753,611	1,747,334	1,779,473	32,139
5011 ZONE A PARKS	8,444,724	8,688,301	9,072,057	9,227,050	9,409,770	182,720
5012 LMD 2014-01	1,501,788	1,506,095	1,627,780	1,700,769	1,795,108	94,339
5013 ZONE E EXTENSIVE LANDSCAPE	1,860,159	2,205,414	3,986,975	527,795	531,589	3,794
5014 LMD 2014-02	-	-	2,404,405	2,308,621	2,412,448	103,827
5015 CFD 2014-01	-	-	5,700	14,811	21,612	6,801
5110 ZONE C ARTERIAL ST LIGHTS	743,378	1,101,899	960,571	1,005,200	1,033,249	28,049
5111 ZONE D STANDARD LANDSCAPE	966,225	1,042,870	1,238,148	1,178,686	1,204,716	26,030
5112 ZONE M MEDIANS	225,910	244,721	283,194	195,126	199,740	4,614
5113 CFD#1	1,006,877	1,416,687	1,648,707	1,410,481	1,468,216	57,735
5114 ZONE S	52,008	47,422	95,755	53,346	54,449	1,103
5211 ZONE A PARKS - RESTRICTED ASSETS	-	-	345,626	30,000	-	(30,000)
6010 ELECTRIC	15,109,947	18,616,227	19,295,322	20,783,114	20,606,572	(176,542)
6011 ELECTRIC - RESTRICTED ASSETS	-	(1,394,785)	900,000	960,000	1,008,000	48,000
6020 2007 TAXABLE LEASE REVENUE BONDS	2,351,747	2,382,543	3,555,443	1,831,700	1,834,700	3,000
6030 2005 LEASE REVENUE BONDS	355,632	174,364	3,167,159	-	-	-
6031 2013 REFUNDING OF 05 LRB	-	17,792	131,104	178,450	180,450	2,000
6032 2014 REFUNDING OF 2005 LRB	-	-	55,000	128,986	122,500	(6,486)
7010 GENERAL LIABILITY INSURANCE	192,256	1,148,308	2,314,862	1,522,092	1,526,141	4,049
7110 WORKERS' COMPENSATION	148,382	320,622	1,337,164	760,646	762,352	1,706
7210 TECHNOLOGY SERVICES	4,030,008	5,088,445	4,318,602	-	-	-
7220 TECHNOLOGY SERVICES ASSET FUND	-	(699,163)	3,797,705	1,071,643	969,000	(102,643)
7230 Technology Replacement Reserve	-	-	715,000	-	-	-
7310 FACILITIES MAINTENANCE	1,406,650	4,851,083	4,464,808	4,380,647	4,429,053	48,406
7320 FACILITIES MAINTENANCE ASSET FND	-	(445,842)	353,005	360,000	360,000	-
7410 EQUIPMENT MAINT / FLEET OPS	768,711	757,492	1,817,284	1,318,675	1,321,383	2,708
7430 FLEET OPS REPLACEMENT RESERVE	-	-	-	2,482,909	2,547,650	64,741
7510 EQUIPT REPLACEMENT RESERVE	786,493	3,192,118	3,847,634	8,209,933	-	(8,209,933)
7610 COMPENSATED ABSENCES	-	-	500,000	-	-	-

City of Moreno Valley
 2015/16 - 2016/17 Proposed Operating Budget
 EXPENDITURE SUMMARY BY FUND

Fund / Fund Title	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2014/15 Amended	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget		
8884 HOUSING AUTHORITY	9,742	56,016	125,000	72,000	72,000	(53,000)	-
Total Expenditures	\$ 228,499,710	\$ 261,337,053	\$ 326,982,087	\$ 195,477,914	\$ 192,309,734	\$ (131,504,173)	\$ (3,168,180)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
INTER-FUND REVENUES**

GL Account	FY 2015/16 Proposed	FY 2016/17 Proposed
1010-99-99-91010-807430 - Transfers in - from FLEET OPS REPLACEMENT RESERVE	\$ 2,482,909	\$ 2,547,650
1010-99-99-91010-807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	9,933	-
2000-99-99-92000-801010 - Transfers in - from GENERAL FUND	160,000	160,000
2007-99-99-92007-802000 - Transfers in - from GAS TAX FUND	50,000	50,000
2008-99-99-92008-803913 - Transfers in - from NPDES ENDOWMENT	223	223
2901-99-95-92901-802001 - Transfers in - from MEASURE "A" FUND	1,084,000	1,064,000
3006-99-99-93006-802906 - Transfers in - from DIF - QUIMBY IN-LIEU PARK FEES	325,000	325,000
3405-99-91-93405-803705 - Transfers in - from TWNGT IMPV SPCL TAX REF DEBT S	33,900	33,900
3406-99-91-93406-803706 - Transfers in - from TWNGT SPCL TAX REFNDG DEBT SV	146,600	146,600
3705-99-90-93705-804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	280,000	280,000
3706-99-90-93706-804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	1,190,000	1,190,000
3711-99-90-93711-802001 - Transfers in - from MEASURE "A" FUND	999,000	1,489,000
3712-99-99-93712-801010 - Transfers in - from GENERAL FUND	335,000	337,000
3712-99-99-93712-802901 - Transfers in - from DIF - ARTERIAL STREETS	633,000	636,000
3712-99-99-93712-802903 - Transfers in - from DIF - FIRE	145,000	145,000
3712-99-99-93712-802904 - Transfers in - from DIF - POLICE	384,000	385,000
3713-99-90-93713-801010 - Transfers in - from GENERAL FUND	239,000	227,000
3713-99-90-93713-802901 - Transfers in - from DIF - ARTERIAL STREETS	451,000	428,000
3713-99-90-93713-802903 - Transfers in - from DIF - FIRE	103,000	98,000
3713-99-90-93713-802904 - Transfers in - from DIF - POLICE	273,000	259,000
3751-99-90-93751-801010 - Transfers in - from GENERAL FUND	340,000	339,000
3753-99-90-93753-807310 - Transfers in - from FACILITIES FUND (ADMIN/OPER)	788,000	788,000
5011-99-99-95011-801010 - Transfers in - from GENERAL FUND	680,000	680,000
5012-99-99-95012-801010 - Transfers in - from GENERAL FUND	459,008	500,000
5014-99-99-95014-801010 - Transfers in - from GENERAL FUND	217,448	220,529
5110-99-99-95110-801010 - Transfers in - from GENERAL FUND	206,749	20,000
5112-99-99-95112-801010 - Transfers in - from GENERAL FUND	105,881	106,126
7230-99-99-97230-801010 - Transfers in - from GENERAL FUND	725,000	725,000
7410-99-99-97410-801010 - Transfers in - from GENERAL FUND	90,000	90,000
7430-99-99-97430-807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	8,200,000	-
7610-99-99-97610-801010 - Transfers in - from GENERAL FUND	500,000	500,000
	\$ 21,636,651	\$ 13,770,028

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
INTRA-FUND REVENUES**

GL Account	FY 2015/16 Proposed	FY 2016/17 Proposed
4851-99-99-94851-814800 - Transfers in - bet categ SUCCESSOR AGENCY ADMIN	\$ 2,251,000	\$ 2,251,000
5211-99-99-95211-825011 - Transfers in - within a categ ZONE "A" PARKS FUND	250,300	250,300
6020-99-99-96020-826010 - Transfers in - within cat ELECTRIC FUND	1,831,000	1,835,000
6031-99-99-96031-826010 - Transfers in - within cat ELECTRIC FUND	179,000	181,000
6032-99-90-96032-826010 - Transfers in - within cat ELECTRIC FUND	129,000	123,000
7220-99-99-97220-827230 - Transfers in - within categ TECHNOLOGY REPLACEMENT RESERVE	375,380	244,000
7430-99-99-97430-827410 - Transfers in -within cat EQUIPMENT MAINT/FLEET OPS	876,966	876,966
	\$ 5,892,646	\$ 5,761,266

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
INTER-FUND EXPENSES**

GL Account	FY 2015/16 Proposed	FY 2016/17 Proposed
7430-99-99-97430-901010 - Transfers to GENERAL FUND	\$ 2,482,909	\$ 2,547,650
7510-99-97-88190-901010 - Transfers to GENERAL FUND	9,933	-
1010-99-99-91010-902000 - Transfers to GAS TAX FUND	160,000	160,000
2000-99-99-92000-902007 - Transfers to STORM WATER MAINTENANCE	50,000	50,000
3913-99-99-93913-902008 - Transfers to STORM WATER MANAGEMENT	223	223
2001-99-99-92001-902901 - Transfers to DIF - ARTERIAL STREETS	1,084,000	1,064,000
2906-99-95-92906-903006 - Transfers to PARKS & RECREATION CAP PROJ FD	325,000	325,000
3705-99-90-93705-903405 - Transfers to TWNGT IMPV SPCL TAX CAP ADMIN	33,900	33,900
3706-99-90-93706-903406 - Transfers to 2007 TWNGT SPCLTAX REF CAP ADM	146,600	146,600
4800-99-99-94800-903705 - Transfers to TWNGT IMPV SPCL TAX REF DEBT S	280,000	280,000
4800-99-99-94800-903706 - Transfers to TWNGT SPCL TAX REFNDG DEBT SV	1,190,000	1,190,000
2001-99-99-92001-903711 - Transfers to TRIP DEBT SERVICE	999,000	1,489,000
1010-99-99-91010-903712 - Transfers to 2013 REFUNDING 2005 LRB	335,000	337,000
2901-99-95-92901-903712 - Transfers to 2013 REFUNDING 2005 LRB	633,000	636,000
2903-99-95-92903-903712 - Transfers to 2013 REFUNDING 2005 LRB	145,000	145,000
2904-99-95-92904-903712 - Transfers to 2013 REFUNDING 2005 LRB	384,000	385,000
1010-99-99-91010-903713 - Transfers to 2014 REFUNDING 2005 LRB	239,000	227,000
2901-99-95-92901-903713 - Transfers to 2014 REFUNDING 2005 LRB	451,000	428,000
2903-99-95-92903-903713 - Transfers to 2014 REFUNDING 2005 LRB	103,000	98,000
2904-99-95-92904-903713 - Transfers to 2014 REFUNDING 2005 LRB	273,000	259,000
1010-99-99-91010-903751 - Transfers to 2011 PRIV PLACE REF. 97 LRBS	340,000	339,000
7310-99-99-97310-903753 - Transfers to 2011 PRIV PLMT REF 97 VAR COPS	788,000	788,000
1010-99-99-91010-905011 - Transfers to ZONE "A" PARKS FUND	680,000	680,000
1010-99-99-91010-905012 - Transfers to LMD 2014-01	459,008	500,000
1010-99-99-91010-905014 - Transfers to LMD 2014-02	217,448	220,529
1010-99-99-91010-905110 - Transfers to ZONE "C" ART LGHT FUND	206,749	20,000
1010-99-99-91010-905112 - Transfers to ZONE "M" MEDIAN FUND	105,881	106,126
1010-99-99-91010-907230 - Transfer to - TS Replacement Fund	725,000	725,000
1010-99-99-91010-907410 - Transfers to EQUIPMENT MAINTENANCE FUND	90,000	90,000
7510-99-97-88110-907430 - Transfers to - FLEET OPS REPLACEMENT RESERVE	8,200,000	-
1010-99-99-91010-907610 - Transfers to COMPENSATED ABSENCES	500,000	500,000
	\$ 21,636,651	\$ 13,770,028

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
INTRA-FUND EXPENSES**

GL Account	FY 2015/16 Proposed	FY 2016/17 Proposed
4800-99-99-94800-914851 - Transfers to - between cat SUCC AGCY 2007 DEBT SERVICE	\$ 2,251,000	\$ 2,251,000
5011-99-99-95011-925211 - Transfers to - within cat ZONE A PARKS - RESTRICTED ASSETS	250,300	250,300
6010-99-99-96010-926020 - Transfers to - within cat 2007 TAXABLE LEASE REV BONDS	1,831,000	1,835,000
6010-99-99-96010-926031 - Transfers to - within cat 2013 REFUNDING OF 2005 LRB	179,000	181,000
6010-99-99-96010-926032 - Transfers to - within cat - 2014 REFUNDING 2005 LRB	129,000	123,000
7230-99-99-97230-927220 - Transfers to - within cat TECHNOLOGY SERVICES ASSET FUND	375,380	244,000
7410-99-99-97410-927430 - Transfers to - within cat FLEET OPS REPLACEMENT RESERVE	876,966	876,966
	\$ 5,892,646	\$ 5,761,266

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

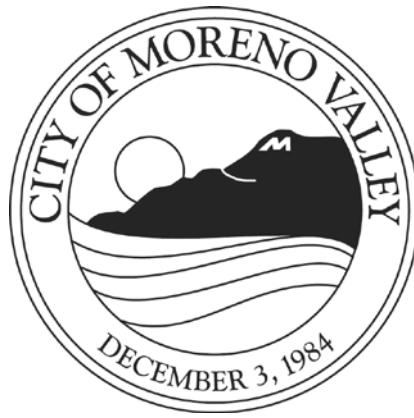
City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
Capital Assets

Fund	Section	Account	2014/16 Amended Budget	2014/15 Year End Projection	Unused Amount - Return to Fund Balance	2015/16 Carry Over from 2014/15	2015/16 New Request	2015/16 Proposed Budget	2016/17 Proposed Budget
1010	GENERAL FUND								
	16010	City Manager - Admin	\$ 25,635	\$ 25,635	\$ -	\$ -	\$ -	\$ -	\$ -
	18210	Animal Services	106,000	106,000	-	-	-	-	-
			-	-	-	-	75,000	75,000	-
	20110	Code Compliance	40,276	40,276	-	-	-	-	-
			22,268	22,268	-	-	-	-	-
	20310	Building	114,800	114,800	-	-	-	-	-
			68,600	68,600	-	-	-	-	-
	30110	Fire Operations	160,050	160,050	-	-	-	-	-
			290,000	290,000	-	-	-	-	-
			97,399	97,399	-	-	-	-	-
	40010	Police Admin	42,009	42,009	-	-	-	-	-
	40210	Traffic Enforcement	92,050	92,050	-	-	-	-	-
	40310	Detective Unit	28,775	28,775	-	-	-	-	-
	45122	Public Works - Sign/Striping	101,770	101,770	-	-	-	-	-
	45311	Public Works - Street Maint	47,430	47,430	-	-	-	-	-
	45312	Public Works - Concrete Maint	-	-	-	-	23,102	23,102	23,102
	45370	Fleet Operations	-	-	-	-	2,482,909	2,482,909	2,547,650
		Multiple vehicle replacements citywide	\$ 1,237,062	\$ 1,237,062	\$ -	\$ -	\$ 2,581,011	\$ 2,581,011	\$ 2,570,752
2001	MEASURE A		1,058,000	1,058,000	-	-	-	-	-
	45311	Public Works - Street Maint	\$ 1,058,000	\$ 1,058,000	\$ -	\$ -	\$ -	\$ -	\$ -
2011	PUB/EDUC/GOVT ACCESS PROG FD								
	16150	Pub Ed/Govt Access	11,963	11,963	-	-	-	-	-
			\$ 11,963	\$ 11,963	\$ -	\$ -	\$ -	\$ -	\$ -
5011	ZONE A PARKS								
	35314	Conf & Rec Cntr - Banquet	10,000	10,000	-	-	-	-	-
			\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
5211	ZONE A PARKS - RESTRICTED ASSETS								
	35010	Parks & Comm Svcs - Admin	-	-	-	-	30,000	30,000	-
	660322	Mach-Equip, New - Furn & Equip	215,626	215,626	-	-	-	-	-
	660322	Mach-Equip, Repl - Vehicles	130,000	130,000	-	-	-	-	-
	660322	Mach-Equip, Repl - Vehicles	345,626	345,626	-	-	30,000	30,000	-
			\$ 132,900	\$ 132,900	\$ -	\$ -	\$ 132,900	\$ 132,900	\$ 132,900
			\$ 132,900	\$ 132,900	\$ -	\$ -	\$ 132,900	\$ 132,900	\$ 132,900
6010	ELECTRIC								
	45510	Electric Utility - General	14,841	14,841	-	-	-	-	-
			64,850	64,850	-	-	-	-	-
			7,693	7,693	-	-	-	-	-
			6,000	6,000	-	-	-	-	-
			196,739	196,739	-	-	134,000	134,000	159,000
			7,500	7,500	-	-	-	-	-
			15,048	15,048	-	-	-	-	-
			10,000	10,000	-	-	-	-	-
			120,000	120,000	-	-	85,000	85,000	85,000
			\$ 442,671	\$ 442,671	\$ -	\$ -	\$ 219,000	\$ 219,000	\$ 244,000
7220	TECHNOLOGY SERVICES ASSET FUND								
	25410	Enterprise Applications	14,841	14,841	-	-	-	-	-
	25411	Network Operations	64,850	64,850	-	-	-	-	-
			7,693	7,693	-	-	-	-	-
			6,000	6,000	-	-	-	-	-
			196,739	196,739	-	-	134,000	134,000	159,000
			7,500	7,500	-	-	-	-	-
			15,048	15,048	-	-	-	-	-
			10,000	10,000	-	-	-	-	-
			120,000	120,000	-	-	85,000	85,000	85,000
			\$ 442,671	\$ 442,671	\$ -	\$ -	\$ 219,000	\$ 219,000	\$ 244,000

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
Capital Assets**

Fund	Section	Account	2015/16-2016/17 Asset Description	2014/15 Amended Budget	2014/15 Year End Projection	Unused Amount - Return to Fund Balance	2015/16 Carry Over from 2014/15	2015/16 New Request	2015/16 Proposed Budget	2016/17 Proposed Budget
1010	GENERAL FUND									
7310	FACILITIES MAINTENANCE									
	18410	Facilities - General	660322 - Mach-Equip, Repl - Vehicles	24,701	24,701	-	-	-	-	-
				\$ 24,701	\$ 24,701	\$ -	\$ -	\$ -	\$ -	\$ -
7410	EQUIPMENT MAINT / FLEET OPS									
	45360	Equipment Maintenance	660312 - Mach-Equip, New - Vehicles	144,100	144,100	-	-	-	-	-
	45360	Equipment Maintenance	660322 - Mach-Equip, Repl - Vehicles	354,720	354,720	-	-	-	-	-
	45360	Equipment Maintenance	660398 - Mach-Equip, New - Other	210,962	210,962	-	-	-	-	-
				\$ 709,782	\$ 709,782	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FIXED ASSETS				\$ 3,972,705	\$ 3,972,705	\$ -	\$ -	\$ 2,962,911	\$ 2,962,911	\$ 2,947,652



CITY COUNCIL

Description

The City Council is comprised of five members elected by the district to serve staggered four-year terms. It is the policy-making body of the community, serving nearly 200,000 residents. Council appoints the City Manager, City Attorney, City Clerk and City Treasurer, as well as various members of the City's advisory boards and commissions. Resources have been allocated to provide City membership in such intergovernmental associations as the League of California Cities, Western Riverside Council of Governments (WRCOG), and Southern California Association of Governments (SCAG) in order to develop networking relationships with policy makers and administrators whose actions affect the City of Moreno Valley.

City Council Goals

Promote Diversity and Preserve the City's Revenue Base

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.

Improve Governmental Relationships

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

Enhance Community 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.

Improve the Community's Image

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 and enhanced neighborhood preservation efforts, including home rehabilitation and neighborhood restoration.

Improve Public Infrastructure

Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

Create a Positive Environment

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

City of Moreno Valley
 FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title		FY 2010/11 No.	FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.
<u>City Council</u>											
Administrative Asst	FT	1	1	1	1	-	1	-	1	-	-
Exec Asst to Mayor / City Council	FT	1	1	1	1	-	1	-	1	-	-
TOTAL - City Council		2	2	2	2	-	2	-	2	-	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
10 City Council								
1010 GENERAL FUND	10010 Council - Admin	\$ 588,671	\$ 642,586	\$ 668,537	\$ 611,116	\$ (57,421)	\$ 628,925	\$ 17,809
10 City Council Total		\$ 588,671	\$ 642,586	\$ 668,537	\$ 611,116	\$ (57,421)	\$ 628,925	\$ 17,809

CITY CLERK

Description

The City Clerk serves as the Secretary to the City Council, is responsible for the preparation of agendas, the recording and maintenance of all Council actions, filing of public notices, coordination and administration of all City records, documents and public files. The City Clerk advertises and receives bids, conducts all bid openings, maintains the City's municipal code, receives all claims filed against the City, serves as the official custodian of the City seal, conducts all elections, receives nomination papers and is the filing officer for all requirements of the California Fair Political Practices Commission.

Mission Statement

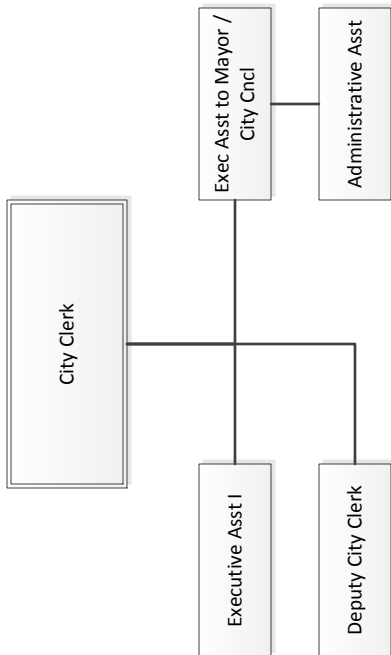
The mission of the City Clerk's office is to provide courteous and expeditious dissemination of material and information to City departments, the general public, media and other agencies; produce and maintain agendas, minutes, recordings, and indexing of all City Council actions, filing of public notices, coordination and administration of City records; conduct elections of the highest quality by ensuring all legal requirements, local and state, are met by all candidates and committees, and assuring the registered voters in the City the opportunity to express their freedom of choice by voting.

Goals

- Ensure that the election processes are conducted in a professional, neutral and transparent manner
- Automate public record requests giving customers the ability to fill out a request on-line; expedite the process by giving the public access to the requested documents; post most frequently requested records on the City's website
- Continue collaborating with Technology Services Division to implement a paperless product for the City Council agenda and minutes which will replace the current system, thus providing customers with access to the City Council agendas and minutes
- Continue to scan documents including resolutions, ordinances, contracts, minutes and Fair Political Practices Commission forms allowing easy access and retrieval for internal and external customers
- Provide the highest quality of customer service as outlined in Customer Care Guidelines

15/16 - New Position
16/17 - New Position

City Clerk



City of Moreno Valley
 FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title		FY 2010/11 No.	FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.
<u>City Clerk</u>											
Assistant City Clerk	FT	-	-	-	-	-	-	-	-	-	-
City Clerk	FT	1	1	1	1	-	1	-	1	-	-
Deputy City Clerk	FT	1	1	1	1	-	1	-	1	-	-
Executive Asst I	FT	-	1	1	1	-	1	-	1	-	-
Sr Office Asst	P/T	1	-	-	-	-	-	-	-	-	-
TOTAL - City Clerk		3	3	3	3	-	3	-	3	-	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
12 City Clerk								
1010 GENERAL FUND	12010 City Clerk - Admin	553,850	567,675	662,185	512,583	(149,602)	689,746	177,163
	12011 Records Management System	107	5,722	-	-	-	-	-
	12 City Clerk Total	\$ 553,958	\$ 573,397	\$ 662,185	\$ 512,583	\$ (149,602)	\$ 689,746	\$ 177,163

CITY MANAGER'S OFFICE

Description

The City Manager serves as the chief administrative officer of the City. Under City Council direction, the City Manager is responsible for the efficient management of all City business. Professional leadership is provided from this Office to the Executive Management Team to enable them to serve the community in an energetic and resourceful manner. Functions of the City Manager's Office include leading 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 multiple communications, media relations, and public information programs.

Mission Statement

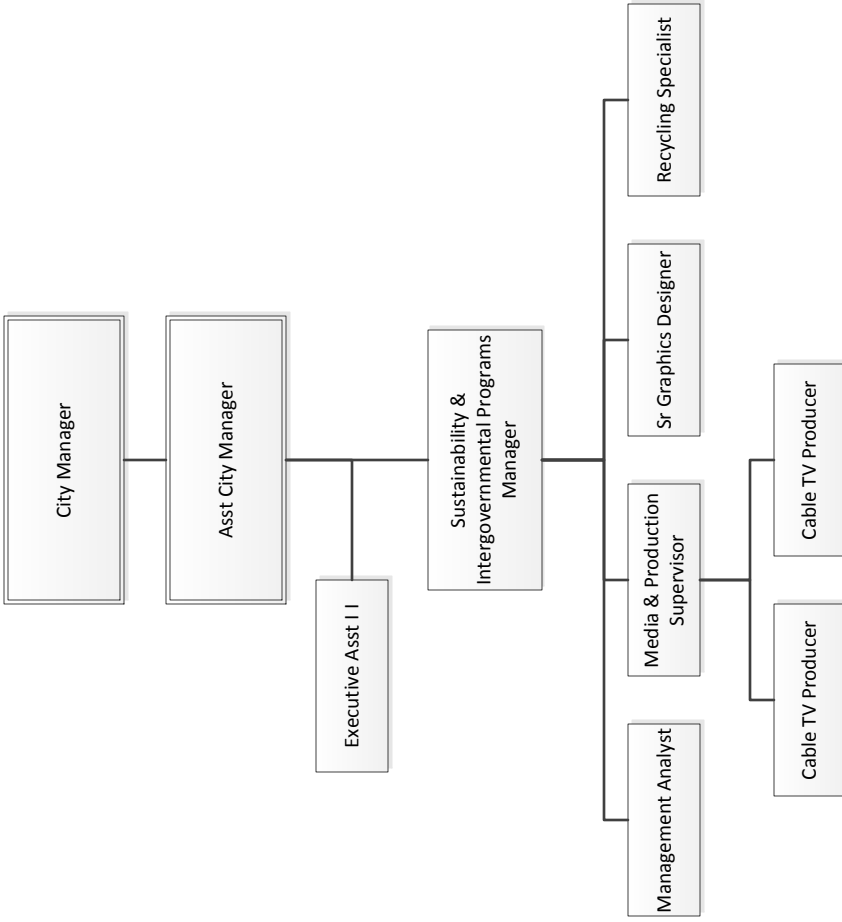
The City Manager's Office is committed to providing and coordinating excellent staff support and sound policy recommendations to the City Council, leading the organization in an effective, efficient, and principled manner, and providing organizational support and direction to City departments.

Goals

- Support the Council in adopting Strategic Goals and Objectives and lead City departments in achieving the Council's vision.
- Adopt a 2-Year Operating Budget.
- Promote aggressive Economic Development efforts, to include adopting an updated Economic Development Action Plan.
- Lead a multi-departmental effort to explore options to upgrade water service in the Edgemont Area.
- Provide data to the Council regarding options to increase revenues to achieve a balanced budget while continuing to provide quality services to our residents.
- Secure federal funding for City projects and advocate City positions on various issues by working with the City's lobbyists, legislative offices, and appropriate federal/state agencies.

15/16 - New Position
16/17 - New Position

City Manager



City of Moreno Valley
 FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title		FY 2010/11 No.	FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.
<u>City Manager</u>											
Asst City Manager	FT	1	1	1	1	-	1	-	1	-	-
Asst to the City Manager	FT	1	1	1	1	(1)	-	-	-	-	-
Cable TV Producer	FT	2	2	2	2	-	2	-	2	-	-
City Manager	FT	1	1	1	1	-	1	-	1	-	-
Customer Service Asst	FT	1	-	-	-	-	-	-	-	-	-
Customer Service Asst	P/T	-	1	1	-	-	-	-	-	-	-
Deputy City Manager	FT	-	-	-	-	-	-	-	-	-	-
Exec. Assistant to the City Manager	FT	-	-	-	-	-	-	-	-	-	-
Executive Asst I I	FT	1	1	1	1	-	1	-	1	-	-
Management Analyst	FT	-	-	1	2	(1)	1	-	1	-	-
Media & Production Supervisor	FT	1	1	1	1	-	1	-	1	-	-
Recycling Specialist	FT	-	-	-	-	1	1	-	1	-	-
Sustainability & Intergovernmental Prog M	FT	-	-	-	1	-	1	-	1	-	-
Web Master	P/T	-	-	-	-	-	-	-	-	-	-
Sr Graphics Designer	FT	1	1	1	1	-	1	-	1	-	-
TOTAL - City Manager		9	9	10	11	(1)	10	-	10	-	1

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
16 City Manager								
1010 GENERAL FUND	16010 City Manager - Admin	1,270,803	1,509,801	1,373,551	968,859	(404,692)	975,622	6,763
	16011 CM - Dev Svcs Support	256,923	164,845	144,545	147,780	3,235	149,502	1,722
	16110 Communications	93,380	58,456	64,575	184,230	119,655	186,844	2,614
	16210 Graphics Support	168,335	182,095	142,082	148,545	6,463	149,848	1,303
	45310 Solid Waste	-	-	164,108	190,723	26,615	194,497	3,774
2011 PUB/EDUC/GOVT	16150 Pub Ed/Govt Access	616,161	767,508	852,357	652,840	(199,517)	659,705	6,865
ACCESS PROG FD	77311 Beverage Container	-	-	55,000	55,000	-	55,000	-
2200 BEVERAGE	Recycling	-	-	48,049	52,583	4,534	52,544	(39)
CONTAINER RECYCLING	77414 OPP 4 Grant	-	-	-	-	-	-	-
2207 OIL PAYMENT GRANT								
16 City Manager Total		\$ 2,405,603	\$ 2,682,704	\$ 2,844,267	\$ 2,400,560	\$ (443,707)	\$ 2,423,562	\$ 23,002

CITY ATTORNEY

Description

The Office of the City Attorney consists of attorneys, an Executive Assistant I, and a Legal Secretary. This office provides a wide range of legal services to the City organization. It provides legal advice to the City Council, City Manager, City staff and City Boards, Committees and Commissions. It conducts or oversees all litigation involving the City. The office prepares or reviews ordinances, resolutions, contracts, and other legal documents relating to the City's business.

The City Attorney's Office represents the City government rather than individuals and has an attorney-client relationship with the City Council (as an entity) as its primary client, and secondarily with other city boards, commissions, officers and employees within the scope of their duties for the City. The role of the City Attorney is sometimes confused by the public with either the District Attorney, who prosecutes criminal actions under State law, or Legal Aid Services, which provides low or no-cost legal services to the general public who cannot afford private legal representation. Consequently, the office receives frequent requests from members of the public for legal advice or information. These requests are handled as courteously as possible providing information without giving legal advice, which could create an attorney-client relationship in conflict with the City Attorney's official duties.

Mission Statement

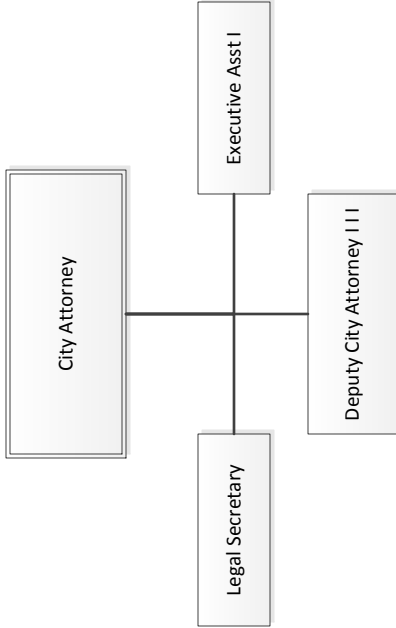
The mission of the City Attorney's Office is to provide professional, cost effective, ethical, and high quality legal advice and services to the City Council and City staff in all matters of law; to effectively represent the City in legal proceedings; and to prepare or review all ordinances, resolutions, contracts, and other legal documents necessary or desirable to conduct the business of the City.

Goals

- Continue to provide professional, cost effective, ethical legal advice and services to the City
- Continue to implement a Request for Legal Services submittal and tracking system
- Continue municipal code review recommending revisions and updates as appropriate

15/16 - New Position
16/17 - New Position

City Attorney



15/16 - New Position
16/17 - New Position

City of Moreno Valley
 FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title		FY 2010/11 No.	FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.
<u>City Attorney</u>											
Assistant City Attorney	FT	-	-	-	-	-	-	-	-	-	-
City Attorney	FT	1	1	1	1	-	1	-	1	-	-
Deputy City Attorney III	FT	2	2	2	-	1	1	-	1	-	-
Executive Asst I	FT	1	1	1	1	-	1	-	1	-	-
Legal Secretary	FT	1	1	1	1	-	1	-	1	-	-
Sr Administrative Asst	FT	-	-	1	-	-	-	-	-	-	-
TOTAL - City Attorney		5	5	6	3	1	4	-	4	-	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
14 City Attorney								
1010 GENERAL FUND	14010 City Attorney - Admin	1,194,457	869,430	854,863	723,542	(131,321)	728,616	5,074
2013 CIVIL PENALTIES 7010 GENERAL LIABILITY INSURANCE	14011 Civil Penalties SB1137	146,882	68	43,692	103,324	59,632	105,066	1,742
	14020 General Liability	148,306	612,762	1,474,912	946,092	(528,820)	950,141	4,049
14 City Attorney Total		\$ 1,489,646	\$ 1,482,260	\$ 2,373,467	\$ 1,772,958	\$ (600,509)	\$ 1,783,823	\$ 10,865

COMMUNITY DEVELOPMENT DEPARTMENT

Description

The Community Development Department (CDD) provides a variety of development and business services. CDD administers development review and project entitlement activities, performs long range planning, and maintains the City's general plan. It also administers a comprehensive code compliance program. CDD performs building plan review and field inspections, plus issues building and related permits.

Mission Statement

The mission of the Community Development Department is to facilitate development opportunities in the community through a variety of services including planning, building & safety, and code compliance to help businesses and residents realize economic prosperity and enjoy an exceptional quality of life.

Goals

Administration

- Facilitate development, new tenancies, and business expansions at the Moreno Valley Mall and major shopping areas.
- Work with commercial property owners and the brokerage community to increase occupancy.
- Support further expansion of the Moreno Valley Auto Mall, including the attraction of new vehicle lines.
- Facilitate office and industrial development projects aimed at producing new business facilities and creating new employment opportunities.
- Explore creative avenues to increase the City's tax base.
- Create and implement an Economic Development Action Plan that outlines the near-term strategy for business development.
- Incentivize and support job creation through the City's business attraction and expansion efforts (including Moreno Valley Utility's competitive electrical rates, the Time & Materials fee program, etc.) as well as demonstrating support for business incentive applications to the federal foreign trade zone and statewide incentive programs.
- Host Business Roundtable luncheons with Moreno Valley's existing businesses to share accomplishments and seek guidance for process improvement.
- Continue to support and attend events hosted by Moreno Valley's Chamber(s) of Commerce.
- Collaborate with the City's Media & Communications staff on scripting and recording the "Spotlight on Moreno Valley Business" videos for broadcast at City Council meetings and publication on the City's MVTV-3 cable television channel and YouTube site.
- Continue marketing efforts with the following areas of focus:
- Enhance the City Image.

- Attend, participate, and promote the City at retail, office, and industrial tradeshows.
- Expand the Shop MoVal program.
- Advocate City positions on job creation and business expansion issues by working with the City Manager's Office.
- Explore opportunities to revive the Jobs / Education Initiative to create training linkages that facilitate employment of Moreno Valley's residents at new / local logistics facilities.
- Staff the Economic Development Subcommittee. Coordinate agenda topics, prepare agenda packets, and perform follow-up as needed.
- Provide staff support for City Council members who serve as Commissioners for the March Joint Powers Authority.
- Update and maintain the Department's external and internal web sites to keep information relevant and user-friendly.
- Draft and distribute business / development announcement press releases.
- Draft and distribute a business / development e-newsletter.

Building & Safety

- Begin implementation of Accela Automation permit tracking software system to expand services offered, integrate department processes and improve applicant access.
- Support Public Work's Capital Projects Division and Parks & Community Services Department by providing inspection services and building code expertise for construction projects and existing facilities.
- Create additional informative handouts and update the Division's policies and procedures to reflect current requirements of the California Building Code.
- Implement State-mandated residential solar permit processing ordinance.
- Complete cost recovery fee study project and implement results.
- Develop streamlined process for change of business owner Certificate of Occupancy projects.
- Create Unreasonable Hardship Exception process for accessibility code requirements.

Code & Neighborhood Services

- Begin implementation of Accela Automation permit tracking software system to expand services offered, integrate department processes and improve applicant access.
- Explore a code compliance volunteer program to support current staffing and enhance existing service levels.
- Revise grant funded work sections to involve a rental property inspection program and expand weekend code enforcement activities.
- Review and update the code compliance policy and procedures manual.
- Conduct RFP process for the Division's citation collection, rotational tow and shopping cart retrieval programs.
- Implement Residential Foreclosure Registration program.

- Develop information material for State mandated landscape water use reductions for residential and commercial customers.

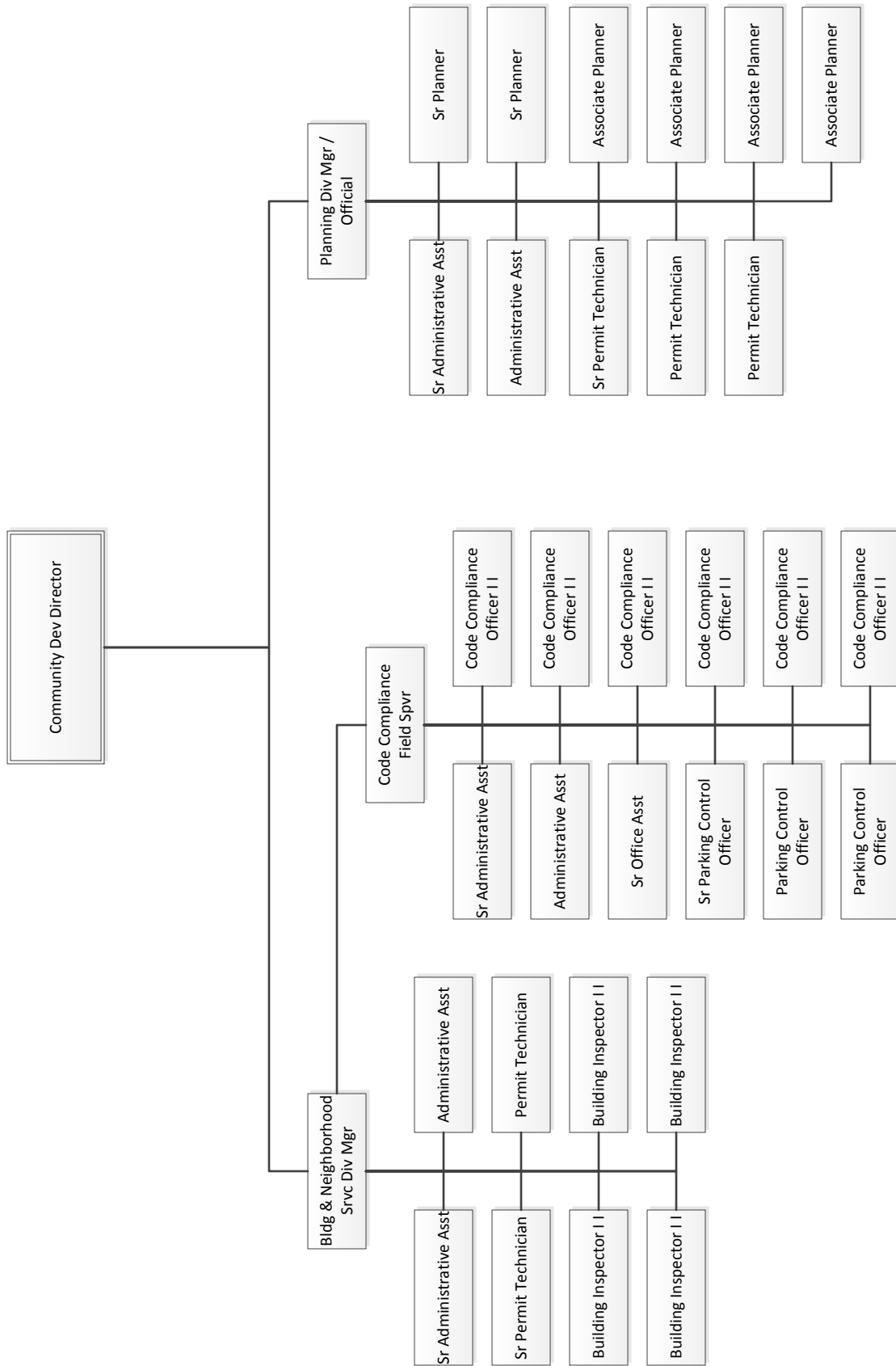
Planning

- Support Technology Services program to implement Accela Automation permit tracking software system to expand services offered through improved public access and interface with current and historical land based entitlement, permitting, and geographical information.
- Support Technology Services and City Clerk's Office transition from SIRE System to Accela Legislative Management platform for improved and consistent interface and efficiencies with meeting agendas, staff reports, and presentation materials for Planning Commission business.
- Complete the Nason Street Corridor Study to establish a vision platform and strategies for future land use development, mobility enhancements, and economic development goals for this arterial between State Route 60 on the north and Iris on the south.
- Initiate and complete updates to signage regulations set forth in the City's Development Code to ensure the policies and regulations are appropriately articulated and enforceable to allow businesses to achieve their interests, while enabling the City to manage and reduce code compliance violations and complaints, and to foster economic development interests.
- Support the completion and implementation of updates of the City's development review and processing fees, and Development Impact Fees (DIF) that ensure the fees are aligned to the greatest extent possible for full cost recovery, while remaining competitive to ensure progress towards development and economic development goals and objectives.
- Seek and secure outside grants available through regional, state, federal and private establishments that can foster preparation of Planning frameworks and implementation plans that move the city forward in alignment with General Plan policies and City Council goals, with prudent leveraging of, and/or less reliance on, City financial resources and budget.
- Initiate and complete a comprehensive update of the City's adopted California Environmental Quality Act (CEQA) Procedures Manual to ensure it is maintained consistent with applicable legislative mandates, case law, and other environmental regulations to ensure the potential for legal challenges to development projects, which can significantly stifle economic development and job creation interests, is minimized to the greatest extent possible.
- Complete the processing of the World Logistics Center entitlements through final City Council actions.
- Provide professional and timely Customer Care to the over 3,000 average annual Planning Services points of contact through the Development Services Center. As a goal, ensure that 95% of the time or better, public inquiry (e.g. public counter, telephone messages and emails), Public Records Requests, committed plan checks, intra-agency support, and external agency coordination are delivered within established timelines.
- Ensure the professional Planning staff has a solid and current knowledge base and command of the local, regional, state, and federal regulations that govern work products. Encourage and facilitate professional training opportunities (at

least 1 per year) for each staff through professional association and industry workshops, seminars, and/or other live or web-based courses.

15/16 - New Position
16/17 - New Position

Community Development Department



City of Moreno Valley
 FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title		FY 2010/11 No.	FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.
Community Development											
Administrative Asst	FT	4	4	3	3	-	3	-	3	-	-
Assoc Environmental Engineer	FT	-	1	1	-	-	-	-	-	-	-
Associate Engineer	FT	-	2	2	-	-	-	-	-	-	-
Associate Planner	FT	4	4	4	4	-	4	-	4	-	-
Asst to the City Manager	FT	-	-	-	-	-	-	-	-	-	-
Building Div Mgr / Official	FT	1	1	1	-	-	-	-	-	-	-
Building Inspector I I	FT	4	4	4	4	-	4	-	4	-	-
Building & Neighborhood Services Div Mgr	FT	-	-	-	1	-	1	-	1	-	-
Bus. Support & Neigh Prog Admin	FT	1	1	1	-	-	-	-	-	-	-
Code & Neigh Svcs Official	FT	1	1	1	-	-	-	-	-	-	-
Code Compliance Field Sup.	FT	-	-	-	1	-	1	-	1	-	-
Code Compliance Officer I/I I	FT	5	5	5	6	-	6	-	6	-	-
Code Supervisor	FT	-	-	-	-	-	-	-	-	-	-
Comm & Economic Dev Director	FT	1	1	1	1	(1)	-	-	-	-	-
Community Dev Director	FT	1	-	-	-	1	1	-	1	-	-
Construction Inspector	FT	-	2	2	-	-	-	-	-	-	-
Development Svcs Coordinator	FT	1	1	-	-	-	-	-	-	-	-
Engineering Division Manager	FT	-	1	1	-	-	-	-	-	-	-
Environmental Analyst	FT	-	1	1	-	-	-	-	-	-	-
Executive Asst I	FT	1	1	1	1	(1)	-	-	-	-	-
Housing Program Coordinator	FT	1	1	1	1	(1)	-	-	-	-	-
Housing Program Specialist	FT	3	3	3	-	-	-	-	-	-	-
Management Analyst	FT	4	5	5	2	(2)	-	-	-	-	-
Parking Control Officer	FT	2	2	2	2	-	2	-	2	-	-
Permit Technician	FT	3	4	4	3	-	3	-	3	-	-
Planning Commissioner	FT	7	7	7	7	-	7	-	7	-	-
Planning Div Mgr / Official	FT	1	1	1	1	-	1	-	1	-	-
Sr Administrative Asst	FT	4	5	5	4	(1)	3	-	3	-	-
Sr Code Compliance Officer	FT	1	-	-	-	-	-	-	-	-	-
Sr Engineer, P.E.	FT	-	1	1	-	-	-	-	-	-	-
Sr Financial Analyst	FT	1	1	1	1	(1)	-	-	-	-	-
Sr Office Asst	FT	1	1	1	1	-	1	-	1	-	-
Sr Parking Control Officer	FT	1	1	1	1	-	1	-	1	-	-
Sr Permit Technician	FT	2	2	2	2	-	2	-	2	-	-
Sr Planner	FT	2	2	2	2	-	2	-	2	-	-
Storm Water Prog Mgr	FT	-	1	1	-	-	-	-	-	-	-
TOTAL - Community & Economic Dev.		57	67	65	48	(6)	42	-	42	-	4

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15 Amended	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
		Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed
20 Community Dev 1010 GENERAL FUND	20010 CEDD - Admin	743,779	529,090	346,668	-	(346,668)	-	-
	20011 CEDD - Dev Svcs Support	219,869	204,179	209,060	106,158	(102,902)	107,563	1,405
	20050 Successor Agy - General Fund	328,091	12,265	-	-	-	-	-
	20110 Code Compliance	1,562,351	1,478,464	1,926,745	1,807,763	(118,982)	1,831,042	23,279
	20113 Graffiti Restitution	6,400	-	-	-	-	-	-
	20210 Planning Commission	66,717	75,937	79,391	103,903	24,512	103,884	(19)
	20211 Planning - Dev Svcs Support	908,923	935,943	1,173,702	1,169,685	(4,017)	1,194,742	25,057
	20212 Advanced Planning	405,625	488,943	542,200	544,624	2,424	552,798	8,174
	20310 Building	1,365,661	1,619,471	1,756,246	1,892,268	136,022	1,916,841	24,573
	20410 Land Development	1,026,943	-	-	-	-	-	-
	20411 Inspection Services	492,013	-	-	-	-	-	-
	20415 HLFV Interchanges	17,217	-	-	-	-	-	-
	20450 Stormwater - NPDES	527,311	-	-	-	-	-	-
	20451 Stormwater Inspections	157,890	-	-	6,090	6,090	6,090	-
	20452 Stormwater Plan Checks	98,400	-	-	-	-	-	-
20453 Stormwater Regulatory Permit	127,779	-	-	-	-	-	-	
2012 STRATEGY PLAN GRANT/SCE	72201 Strategy Plan Grant - SCE	122,095	70,252	34,499	20,000	(14,499)	-	(20,000)
2013 CIVIL PENALTIES	14011 Civil Penalties SB1137	-	14,075	-	-	-	-	-
	72656 Hemlock Family Apartments	-	175,674	-	-	-	-	-
2506 HOME(FEDERAL)	72657 Home Administration	446,897	33,023	-	-	-	-	-
2507 NEIGHBORHOOD STABILIZATION PROG	72701 NSP 1	2,089,130	76,462	-	-	-	-	-
	72703 NSP 3	1,453,249	1,134,871	-	-	-	-	-
2508 HOMELESSNESS PREVENTION PROG	72704 Multi-Family Housing Development	1,617	-	-	-	-	-	-
	72602 CDBG 2001-02	30,000	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	72611 CDBG Program	1,163,639	1,179,004	-	481,368	481,368	488,468	7,100

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
2513 CDBG RECOVERY ACT OF 2009	72501 CDBG Recovery Act of 2009	105,101	-	-	-	-	-	-
2715 JAG GRANTS	72109 Code JAG 2009 DJ-BX- 1178	5,808	-	-	-	-	-	-
	72111 Code JAG 2011 Grant	78,291	2,930	-	-	-	-	-
	72112 Code JAG 2012 DJ-BX- 0695	-	59,185	3,567	-	(3,567)	-	-
	72113 Code JAG 2013 Grant	-	-	54,285	-	(54,285)	-	-
	72114 Code JAG 2014 Grant	-	-	59,072	-	(59,072)	-	-
4800 SUCCESSOR AGENCY ADMIN FUND	20801 Successor Agency Admin	277,842	243,457	-	-	-	-	-
	20802 Successor Agency Operating Fund	1,677,405	1,226,532	-	-	-	-	-
4820 SUCCESSOR AGENCY CAP PROJ	20842 Expend Close to Bal Sheet - 8150	-	(72,657)	-	-	-	-	-
8884 HOUSING AUTHORITY	20601 Housing Authority	9,742	17,261	-	-	-	-	-
20 Community Dev Total		\$ 15,515,784	\$ 9,504,363	\$ 6,185,435	\$ 6,131,859	\$ (53,576)	\$ 6,201,428	\$ 69,569

ECONOMIC DEVELOPMENT DEPARTMENT

Description

The Economic Development Department (EDD) provides a variety of development and business services related to enhancing the quality of life in the community. EDD facilitates new investment and development, implements the City's business attraction / retention efforts and offers ombudsman support to help businesses navigate the development process.

Economic Development (ED) promotes the City as a quality place to do business. ED seeks to attract new development and encourages expansion of existing businesses through an array of strategies including marketing, site selection assistance, ombudsman service and much more.

Mission Statement

The mission of the Economic Development Department is to facilitate new investment and development opportunities in the community.

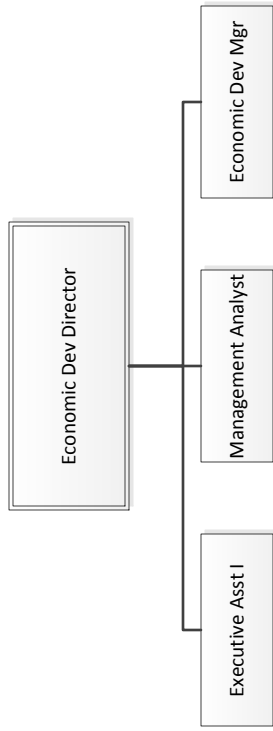
Goals

- Facilitate development, new tenancies, and business expansions at the Moreno Valley Mall and major shopping areas.
- Work with commercial property owners and the brokerage community to increase occupancy.
- Support further expansion of the Moreno Valley Auto Mall, including the attraction of new vehicle lines.
- Facilitate office and industrial development projects aimed at producing new business facilities and creating new employment opportunities.
- Explore creative avenues to increase the City's tax base.
- Create and implement an Economic Development Action Plan that outlines the near-term strategy for business development.
- Incentivize and support job creation through the City's business attraction and expansion efforts (including Moreno Valley Utility's competitive electrical rates, the Time & Materials fee program, etc.) as well as demonstrating support for business incentive applications to the federal foreign trade zone and statewide incentive programs.
- Host Business Roundtable luncheons with Moreno Valley's existing businesses to share accomplishments and seek guidance for process improvement.
- Continue to support and attend events hosted by Moreno Valley's Chamber(s) of Commerce.
- Collaborate with the City's Media & Communications staff on scripting and recording the "Spotlight on Moreno Valley Business" videos for broadcast at City Council meetings and publication on the City's MVTV-3 cable television channel and YouTube site.
- Continue marketing efforts with the following areas of focus:
 - Enhance the City Image.

- Attend, participate, and promote the City at retail, office, and industrial tradeshow.
- Expand the Shop MoVal program.
- Advocate City positions on job creation and business expansion issues by working with the City Manager's Office.
- Explore opportunities to revive the Jobs / Education Initiative to create training linkages that facilitate employment of Moreno Valley's residents at new / local logistics facilities.
- Staff the Economic Development Subcommittee. Coordinate agenda topics, prepare agenda packets, and perform follow-up as needed.
- Provide staff support for City Council members who serve as Commissioners for the March Joint Powers Authority.
- Update and maintain the Department's external and internal web sites to keep information relevant and user-friendly.
- Draft and distribute business / development announcement press releases.
- Draft and distribute a business / development e-newsletter.

15/16 - New Position
16/17 - New Position

Economic Development Department



City of Moreno Valley
 FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title		FY 2010/11 No.	FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj. No.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.
<u>Economic Development</u>											
Asst to the City Manager	FT	-	-	-	-	1	1	(1)	-	-	-
Economic Dev Director	FT	-	-	-	-	1	1	-	1	-	-
Economic Dev Mgr	FT	-	-	-	-	-	-	1	1	-	-
Executive Asst I	FT	-	-	-	-	1	1	-	1	-	-
Management Analyst	FT	-	-	-	-	1	1	-	1	-	-
TOTAL - Economic Dev.		-	-	-	-	4	4	-	4	-	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
22 Economic Development								
1010 GENERAL FUND	20010 CEDD - Admin	-	-	-	1,129,753	1,129,753	1,097,783	(31,970)
22 Economic Development Total		\$ -	\$ -	\$ -	\$ 1,129,753	\$ 1,129,753	\$ 1,097,783	\$ (31,970)

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Description

The Financial & Management Services (FMS) Department provides a wide range of support services to other City departments. These services include budget coordination; financial reporting; payroll; billing and accounts receivable; accounts payable; cash management and investing; business licensing and cashiering; technology services including network administration and security, enterprise systems and database administration, geographic information systems, backbone infrastructure and telecommunications; as well as providing electric service to new development in residential, commercial and industrial areas. In addition, the Department also provides the administration of neighborhood preservation services to the public through the administration of various federal grant programs. Following is a description of the major functions that comprise the department.

Mission Statement

The mission of the Financial & Management Services Department is to effectively manage the City's finances and safeguard its assets through adherence to the highest ethical standards, sound internal controls, and meaningful financial reporting; effectively and efficiently administer the existing and future special districts and grant programs while maintaining a high standard of quality; and provide a high level of staff support and automation through the internal service functions of Technology Services.

Goals

Administration

- Update the Long Range Business Plan (LRBP) to keep the model current during FY 2014-15.
- Lead the feasibility review for a potential revenue ballot measure for the City, considering a ballot date in June or November 2015.
- Support and participate on the team developing an action plan to resolve the limitations presented by the substandard condition of Box Springs Mutual Water Company water system.
- Participate in the development of Quality of Life Programs for the citizens of the City to be implemented as revenues become available.
- Plan and prepare to conduct a debt issuance for the Moreno Valley Utility operation in 2015 to fund capital expansion projects.
- Lead the preparation and decision-making of the Two-Year FY 2015-16 and 2016-17 balanced budgets.
- Promote the development and implementation of transparent and timely financial information and reporting on the website.
- Lead the Customer Care Unit Steering Committee and activities as the Executive Liaison.

Financial Operations

- Complete the City's annual CAFR (Comprehensive Annual Financial Report) timely (by December 2015) and achieve no negative comments in the City's Management Letter, while achieving the GFOA's Certificate of Achievement of Excellence in Financial Reporting Award.
- Achieve a clean audit for the FY 2014/15 Financial Statements for the City, Community Services District and Successor Agency as of June 30, 2015.
- Successfully implement improvements to the electronic payroll processes to achieve efficiencies for the City and for each employee.
- Increase the use of financial tools such as project accounting and business analytics by other departments to improve the accuracy and timeliness of financial data being available to departments.
- Continue to meet biweekly payroll deadlines and “net 30” vendor payment terms throughout the fiscal year.
- Continue to publish the monthly payment register directly to our website within 30 days of the end of the month.
- To obtain an actuarial valuation report for Other Post-Employment Benefits (OPEB) liabilities in compliance with GASB standards.

Financial Resources

- Lead the development and approval of a Two-Year Citywide Budget for FY 2015-16 through FY 2016-17.
- Manage activities under the NSP1 and NSP3 programs including the acquisition, rehabilitation and resale of both single family and multifamily units.
- Manage and coordinate the various CBDG, HOME, and ESG grant activities.
- Implement the new Time and Material tracking program within Logos and oversee the ongoing administration of the program.
- Continue to work on the dissolution matters related to the former Redevelopment Agency.

Electric Utility /Moreno Valley Utility (“MVU”)

- Continue to develop and expand the Moreno Valley Electric Utility to ensure economic viability by performing the following:
 - Begin building reserves as recommended in the Cost-of-Service Study.
 - Pay outstanding debt to Special Districts.
 - Work with Finance Operations Division to audit fixed asset listing and establish procedures for capturing assets.
 - Maintain and update 10 year financial/energy forecast.
 - Ensure that purchases of energy-related products are at the lowest possible cost while striving to comply with state mandates for renewable energy and capacity.
 - Manage capital projects designed to expand the electric system to accommodate customer demand; in particular, Kitching Substation.

- Develop and implement a Financial Reserve Policy for MVU to provide guidance on recommended reserve levels.
- Develop and implement a disaster preparedness procedure for MVU.
- Expand existing public purpose programs to include demand response programs for both commercial and residential customers.
- Expand the use of electric facility maps through mobile GIS.
- Continue to identify and improve internal processes that will enhance service to MVU customers, both internal and external.

Technology Services

- Begin the planning and implementation phases of a multi-year project to replace the Development Services software. Incorporate as many divisions as possible into the new software, include citizen and developer access features, and investigate including online plan submittals.
- Expand the Citywide Fiber System to include the utility substation on Moreno Beach.
- Complete building the Box Springs Communications site and transfer microwave equipment from the rented tower to the new, owned tower.
- Adapt the Financials, Human Resources, and Payroll ERP system to give the City's financial staff a state-of-the-art platform on which to operate.
- Maintain and enhance the citywide camera system that contributes to more effective policing, more effective management of traffic and parks, and is able to accommodate additional cameras from other Departments.
- Continue connecting traffic signals to City Hall with Fiber Channel lines instead of copper in order to facilitate traffic signal replacements, the Traffic Management Center, and the addition of traffic cameras.
- Complete the City's Excellence in Information Technology Practices application and achieve the statewide, peer-reviewed award from MISAC.

Treasury Operations

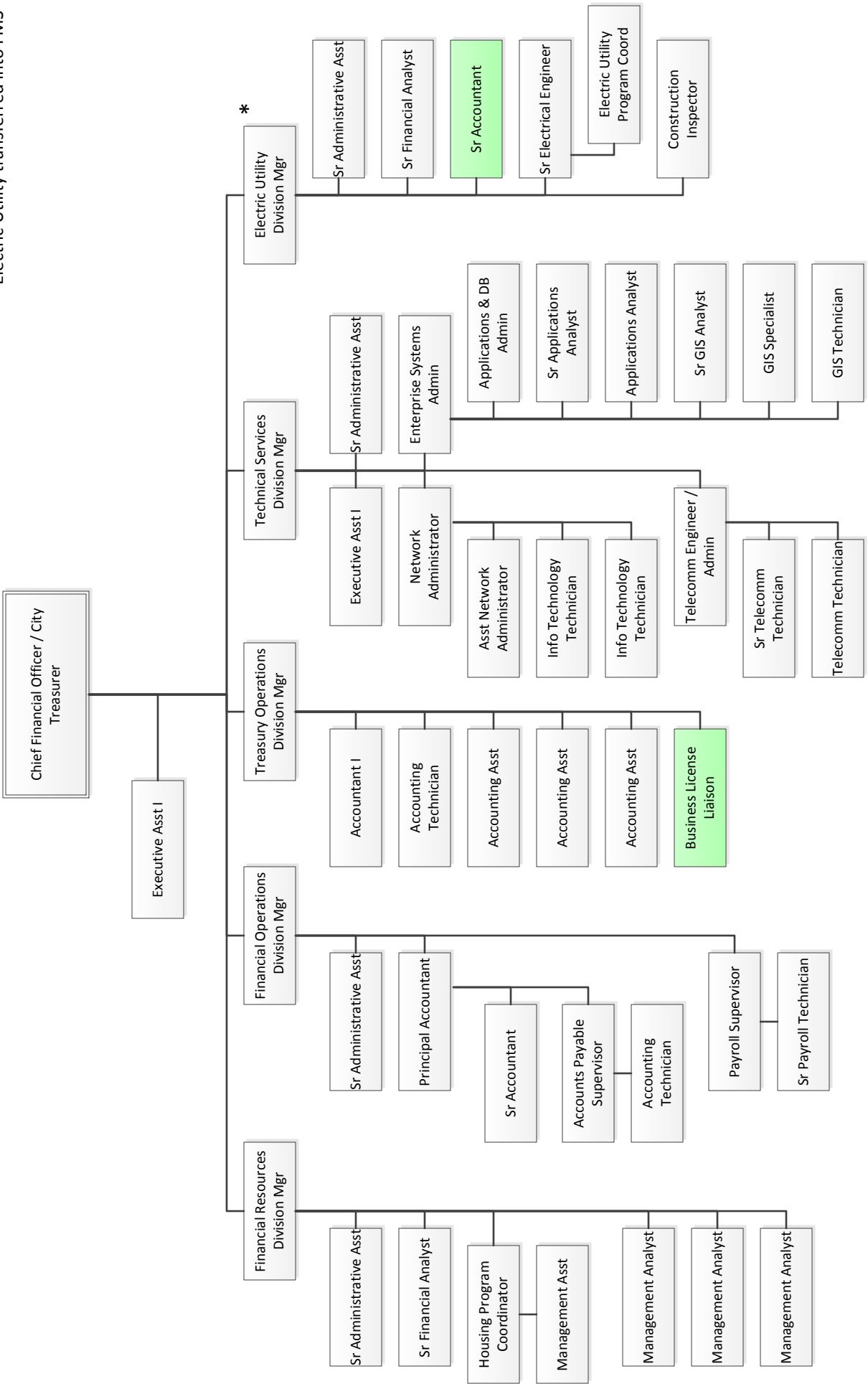
- Convert merchant processing (credit cards) to processing standards (EMV) by Oct 2015.
- Re-establish the Business Liaison program and develop schedule for visiting businesses.
- Increase utilization of the on-line Business License Renewal Program by promoting the program through channels such as the Chamber of Commerce, MVTV-3, direct mail and other cost effective means.
- Monitor and update the Investment Policy as necessary to reflect current issues and best practices in the fixed income/securities industry.
- Upgrade Business License software to new version. Monitor development announcements related to the LOGOS Revenue Collection module for the addition of check image processing and integrated credit card processing features which are not available in the current release.
- Develop and formulate structure for new Miscellaneous Billing (Accounts Receivable) process.
- Update the Treasury Operations website.

Financial & Management Services Department

15/16 - New Position

16/17 - New Position

* Electric Utility transferred into FMS



City of Moreno Valley
FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title		FY 2010/11 No.	FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/ No.
Financial & Management Services											
Accountant I	FT	2	2	2	2	-	2	(1)	1	-	-
Accounting Asst	FT	5	3	3	3	-	3	-	3	-	-
Accounting Technician	FT	2	2	2	2	-	2	-	2	-	-
Accounts Payable Supervisor	FT	1	1	1	1	-	1	-	1	-	-
Administrative Asst	FT	-	-	-	-	-	-	-	-	-	-
Applications & DB Admin	FT	1	1	1	1	-	1	-	1	-	-
Applications Analyst	FT	1	1	1	1	-	1	-	1	-	-
Asst Network Administrator	FT	1	1	1	1	-	1	-	1	-	-
Asst. Applications Analyst	FT	-	-	-	-	-	-	-	-	-	-
Budget Officer	FT	1	-	1	-	-	-	-	-	-	-
Business License Liaison	FT	-	-	-	-	-	-	1	1	-	-
Chief Financial Officer/City Treas	FT	1	1	1	1	-	1	-	1	-	-
Construction Inspector	FT	-	-	-	-	-	-	1	1	-	-
Electric Utility Division Mgr	FT	-	-	-	-	-	-	1	1	-	-
Electric Utility Program Coord	FT	-	-	-	-	-	-	1	1	-	-
Enterprise Systems Admin	FT	1	1	1	1	-	1	-	1	-	-
Executive Asst I	FT	1	-	1	1	-	1	1	2	-	-
Financial Operations Div Mgr	FT	1	1	1	1	-	1	-	1	-	-
Financial Resources Div Mgr	FT	-	-	-	1	-	1	-	1	-	-
GIS Administrator	FT	1	1	1	1	(1)	-	-	-	-	-
GIS Specialist	FT	1	1	1	1	-	1	-	1	-	-
GIS Technician	FT	1	1	-	-	1	1	-	1	-	-
Housing Program Coordinator	FT	-	-	-	-	1	1	-	1	-	-
Info Technology Technician	FT	2	2	2	2	-	2	-	2	-	-
Landscape Development Coord	FT	1	1	-	-	-	-	-	-	-	-
Landscape Irrigation Tech	FT	1	1	1	1	-	1	(1)	-	-	-
Landscape Svcs Inspector	FT	7	5	3	2	-	2	(2)	-	-	-
Landscape Svcs Supervisor	FT	-	-	-	-	1	1	(1)	-	-	-
Management Analyst	FT	1	1	2	2	1	3	-	3	-	-
Management Asst	FT	-	-	-	-	1	1	-	1	-	-
Network Administrator	FT	1	1	1	1	-	1	-	1	-	-
Network System Specialist	FT	-	-	-	-	-	-	-	-	-	-
Payroll Supervisor	FT	1	1	1	1	-	1	-	1	-	-
Principal Accountant	FT	1	1	1	1	-	1	-	1	-	-
Spec Dist Budg & Accting Spvr	FT	1	-	-	-	-	-	-	-	-	-
Spec Districts Div Mgr	FT	1	1	1	1	-	1	(1)	-	-	-
Special Districts Prog Mgr	FT	1	1	1	1	-	1	(1)	-	-	-
Sr Accountant	FT	1	1	1	1	-	1	1	2	-	-
Sr Administrative Asst	FT	6	3	3	3	1	4	-	4	-	-
Sr Applications Analyst	FT	-	-	-	-	1	1	-	1	-	-
Sr Electrical Engineer	FT	-	-	-	-	-	-	1	1	-	-
Sr Financial Analyst	FT	-	-	-	-	1	1	1	2	-	-
Sr GIS Analyst	FT	1	1	1	1	-	1	-	1	-	-
Sr IT Technician	FT	-	-	-	-	-	-	-	-	-	-
Sr Landscape Svcs Inspector	FT	1	1	1	1	(1)	-	-	-	-	-
Sr Management Analyst	FT	1	1	1	1	1	2	(2)	-	-	-
Sr Office Asst	FT	1	-	-	-	-	-	-	-	-	-
Sr Payroll Technician	FT	1	1	1	1	-	1	-	1	-	-
Sr Telecomm Technician	FT	1	1	1	1	-	1	-	1	-	-
Technology Services Div Mgr	FT	1	1	1	1	-	1	-	1	-	-
Telecomm Engineer / Admin	FT	1	1	1	1	-	1	-	1	-	-
Telecomm Technician	FT	1	1	1	1	-	1	-	1	-	-
Treasury Operations Div Mgr	FT	1	1	1	1	-	1	-	1	-	-
TOTAL - Financial & Management Svcs		56	45	44	43	7	50	(1)	49	-	4

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15 Amended	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed	
		Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	Proposed Budget		
30 Financial & Management Svcs	1010 GENERAL FUND								
	20050 Successor Agy - General Fund	-	-	2,263	-	(2,263)	-	-	
	25010 FMS Admin	459,182	464,156	394,769	372,150	(22,619)	376,123	3,973	
	25011 FMS Projects	3,000	18,810	105,500	105,500	-	105,500	-	
	25020 Financial Resources	-	126,848	527,005	693,451	166,446	710,099	16,648	
	25110 Financial Operations	1,157,083	632,912	678,339	546,745	(131,594)	556,174	9,429	
	25111 Payroll	2,458	173,728	219,155	204,441	(14,714)	211,147	6,706	
	25112 Accounting	-	207,323	251,138	251,004	(134)	258,533	7,529	
	25113 Accounts Payable	-	195,820	196,460	212,014	15,554	216,144	4,130	
	25210 Treasury Ops/Accts Receivable	983,277	1,025,107	1,148,370	1,208,500	60,130	1,193,735	(14,765)	
	25211 Cashiering	5	-	-	-	-	-	-	-
	25410 Enterprise Applications	-	-	-	1,724,972	1,724,972	1,724,972	1,752,309	27,337
	25411 Network Operations	-	-	-	907,662	907,662	907,662	916,689	9,027
	25412 Telecommunications	-	-	-	763,579	763,579	763,579	751,466	(12,113)
	25413 Geographic Information Systems	-	-	-	603,100	603,100	603,100	650,447	47,347
	80010 CIP - Miscellaneous 25701 Special Districts - General	(1)	659,811	872,023	-	(872,023)	-	-	-
	25702 Special Districts - M&O On Call	824,383	-	105	-	(105)	-	-	-
25804 CFD No 4-M 72657 Home Administration	55,054	-	-	439,326	(482,003)	439,326	-	-	
72701 NSP 1 72703 NSP 3	-	-	3,800,000	-	(3,800,000)	-	-	-	
73512 Strategy Task Force 73513 ArcLogistics Software 73515 EECG Grant Administration	40,710	-	1,900,000	240,934	(1,659,066)	248,894	7,980	-	
73516 Bike Rack Project	1,200	-	-	-	-	-	-	-	
80003 CIP - Buildings	8,407	-	1,659,678	678,632	(981,046)	961,532	282,900	-	
2512 COMM DEV BLOCK GRANT (CDBG) 3000 FACILITY CONSTRUCTION	-	-	-	-	-	-	-	-	

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
4011 ASSMT DIST 98-1 DEBT SERVICE	25802 AD No 98-1	-	-	2,800	-	(2,800)	-	-
4019 CFD#5 STONERIDGE	25805 CFD No 5	373,411	381,633	389,900	-	(389,900)	-	-
4800 SUCCESSOR AGENCY ADMIN FUND	20801 Successor Agency Admin	-	-	250,000	250,000	-	250,000	-
	20802 Successor Agency Operating Fund	-	-	2,070,148	1,424,317	(645,831)	1,424,317	-
5110 ZONE C ARTERIAL ST LIGHTS	25703 Street Lighting	743,378	843,499	960,571	-	(960,571)	-	-
5111 ZONE D STANDARD LANDSCAPE	25704 Zone D Standard Landscape	966,225	1,042,870	1,238,148	-	(1,238,148)	-	-
5112 ZONE M MEDIANS	25719 Zone M	225,910	244,721	283,194	-	(283,194)	-	-
5114 ZONE S	25720 Zone S	52,008	47,422	95,755	-	(95,755)	-	-
7210 TECHNOLOGY SERVICES	25410 Enterprise Applications	1,312,417	1,362,580	1,689,862	-	(1,689,862)	-	-
	25411 Network Operations	1,170,388	1,335,276	1,104,848	-	(1,104,848)	-	-
	25412 Telecommunications	810,323	690,511	734,329	-	(734,329)	-	-
	25413 Geographic Information Systems	685,388	540,669	657,664	-	(657,664)	-	-
	25452 Records Management System	23,526	13,869	-	-	-	-	-
	25453 ERP Replacement Project	363,733	34,245	-	-	-	-	-
	80003 CIP - Buildings	-	16,823	-	-	-	-	-
	80009 CIP - Underground Utilities	26,800	-	-	-	-	-	-
	80010 CIP - Miscellaneous	1,329,231	544,655	-	-	-	-	-
6010 ELECTRIC	45510 Electric Utility - General	-	-	-	19,002,967	19,002,967	18,711,389	(291,578)
	45511 Public Purpose Program	-	-	-	1,780,147	1,780,147	1,895,183	115,036
6020 2007 TAXABLE LEASE REVENUE BONDS	45520 2007 Taxable Lease Rev Bonds	-	-	-	1,831,700	1,831,700	1,834,700	3,000
7310 FACILITIES MAINTENANCE	80003 CIP - Buildings	0	1,461	2,000	-	(2,000)	-	-
8884 HOUSING AUTHORITY	20601 Housing Authority	-	-	125,000	72,000	(53,000)	72,000	-
30 Financial & Management Svcs Total		\$ 12,893,812	\$ 10,604,749	\$ 22,280,353	\$ 33,313,141	\$ 11,032,788	\$ 33,535,707	\$ 222,566

FIRE DEPARTMENT

Description

The Fire Department operates seven fire stations and a Fire Prevention Bureau that provides fire suppression, emergency medical, rescue, and hazardous materials response as well as fire prevention services to the citizens of Moreno Valley. The equipment utilized by the department has the versatility to respond to both urban and rural emergency conditions. Through a Cooperative Fire Services Agreement with CAL FIRE/Riverside County Fire, the City has access to additional emergency equipment such as brush engines, firefighting aircraft, hazardous materials unit, fire crews and breathing support units. The Office of Emergency Management and Volunteer Services program provides a wide variety of training to both employees and the community. Additionally, this program is tasked with preparing the City for any emergency situation through mitigation, preparedness, response, and recovery for a variety of natural or man-made disasters that may occur in the community.

Mission Statement

The Fire Department serves the community with pride, integrity, and professionalism while providing quality emergency services to protect and preserve life and property of its citizens when exposed to fires, medical emergencies, natural or man-made disasters, hazardous materials incidents, and rescue emergencies in a safe, efficient and cost effective manner as a result of a cooperative, regionalized fire and rescue delivery system with the Riverside County Fire Department. To minimize the impact of natural or man-made disasters by identifying and mitigating known hazards and to enhance our response to these disasters by providing quality training to the community on disaster preparedness, response, and recovery.

~Core Values~

Safety – Leadership – Integrity – Competence – Customer Service

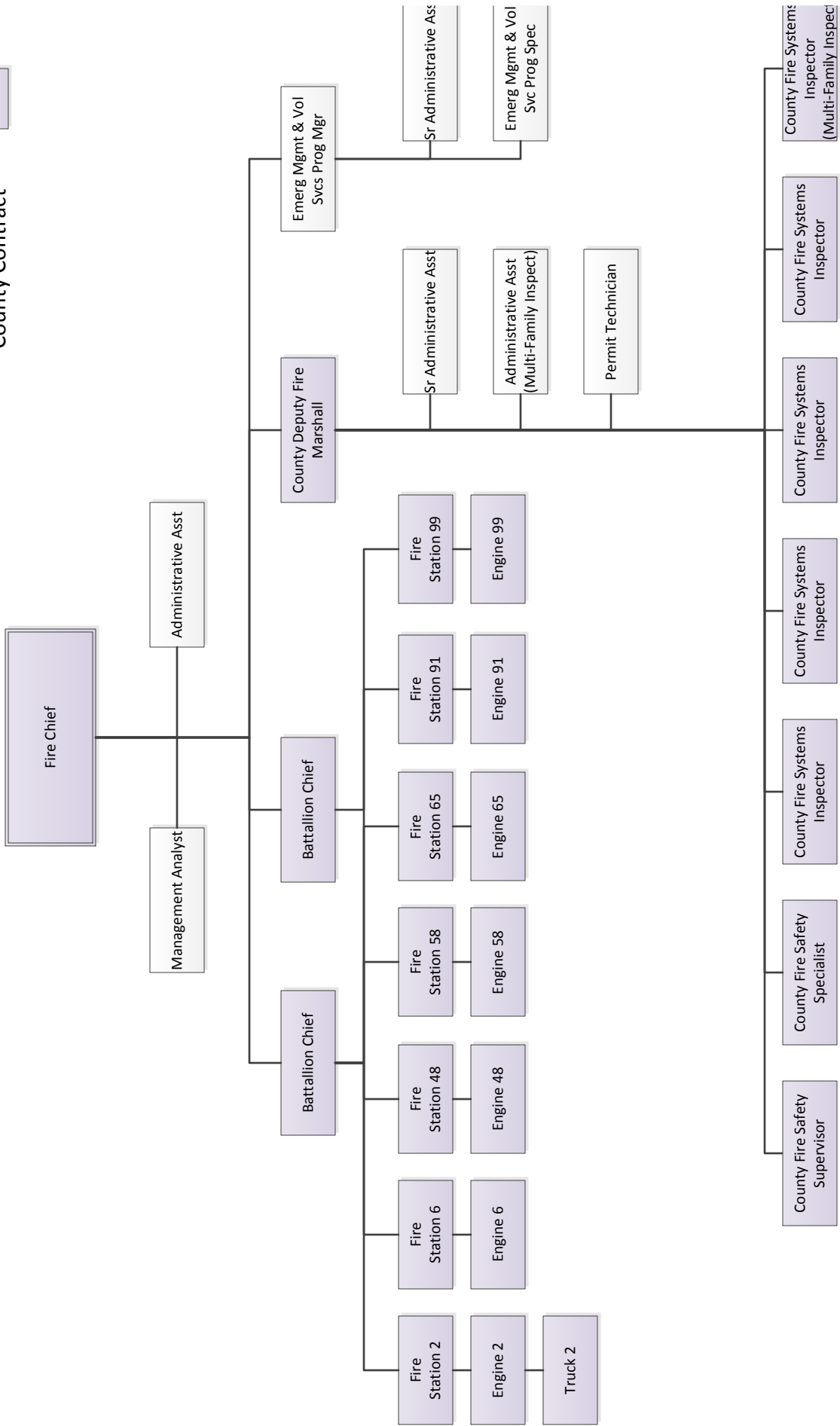
Goals

- The goal of Fire Operations is to respond to emergency calls for service from the community within 5 minutes of dispatch 90% of the time and to provide quality emergency services while protecting the life and property of the citizens of Moreno Valley.
- The goals of the Fire Prevention Division are:
 - Perform plan reviews within 10 working days 90% of the time or greater.
 - Perform all new construction inspections within 48 hours of request unless otherwise requested by the customer.
 - Conduct fire & life safety inspections annually in all businesses and state regulated occupancies.
 - Respond to citizen concerns within 48 hours of contact.
 - Through efficiency and expediency, our goal is to ensure a reasonable degree of community safety exists for all stakeholders at all times.

- The goal of Office of Emergency Management is to ensure that all City staff have met the minimum Standardized Emergency Management System (SEMS) training standards and to provide training to 100% of Emergency Operations Center staff members in preparation for an Emergency Operations Center activation or exercise.

Fire Department

15/16 - New Position
 16/17 - New Position
 County Contract



City of Moreno Valley
 FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title		FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.	
<u>Fire Prevention</u>											
	Administrative Asst	FT	-	1	2	-	2	-	2	-	2
	Emerg Mgmt & Vol Svc Prog Spec	FT	1	1	1	-	1	-	1	-	1
	Emerg Mgmt & Vol Svc Prog Spec	P/T	-	-	-	-	-	-	-	-	-
	Emerg Mgmt & Vol Svcs Prog Mgr	FT	1	1	1	-	1	-	1	-	1
	Executive Asst I	FT	-	1	1	-	1	(1)	-	-	-
*	Fire Inspector I	FT	-	-	2	-	2	(2)	-	-	-
	Fire Inspector I I	FT	2	2	2	(1)	1	(1)	-	-	-
	Fire Marshall	FT	1	1	1	(1)	-	-	-	-	-
	Fire Safety Specialist	FT	1	1	2	(1)	1	(1)	-	-	-
	Management Asst	FT	1	1	-	-	-	-	-	-	-
	Management Analyst	FT	-	-	1	-	1	-	1	-	1
	Office Asst	FT	1	1	1	(1)	-	-	-	-	-
	Permit Technician	FT	1	1	1	-	1	-	1	-	1
	Sr Administrative Asst	FT	-	-	-	1	1	1	2	-	2
	Sr Office Asst	FT	-	-	-	-	-	-	-	-	-
TOTAL - Fire Prevention			9	11	15	(3)	12	(4)	8	-	8

* The Position Summary reflects the conversion of certain temporary positions into full time career positions.

Department / Position Title		FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.	
<u>Fire Prevention (Sworn)</u>											
	Deputy Fire Marshall		-	-	-	1	1	-	1	-	1
	Fire Safety Supervisor		-	-	-	1	1	-	1	-	1
	Fire Safety Specialist		-	-	-	1	1	-	1	-	1
	Fire Systems Inspector		-	-	-	5	5	-	5	-	5
TOTAL - Fire Prevention (Sworn)			-	-	-	8	8	-	8	-	8
<u>Fire (Sworn)</u>											
	Division Chief		1	1	1	-	1	-	1	-	1
	Battalion Chiefs		2	2	2	-	2	-	2	-	2
	Fire Apparatus Engineers		20	22	20	-	20	-	20	-	20
	Fire Apparatus Engineer Paramedics		2	2	2	-	2	-	2	-	2
	Fire Captain		21	23	21	(1)	20	-	20	-	20
	Firefighter II (truck companies)		10	10	3	-	3	-	3	-	3
	Firefighter II Paramedics		15	18	21	-	21	-	21	-	21
TOTAL - Fire (Sworn)			71	78	70	(1)	69	-	69	-	69

* Fire Station 99 was opened in FY 2012/13.

** Three Firefighter II positions were converted to Firefighter II Paramedic positions.

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
		Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended
40 Fire							
1010 GENERAL FUND							
	30110 Fire Operations	14,339,946	14,424,992	15,998,544	15,747,861	16,451,782	703,921
	30210 Fire Prevention Inspections	294,754	433,488	515,703	389,472	392,491	3,019
	30211 Fire Prevention	905,352	1,003,584	1,117,162	1,466,237	1,518,657	52,420
	30310 Office of Emergency Mgmt & Vol	695,269	683,655	734,305	436,241	443,317	7,076
2503 EMPG-EMERGENCY MGMT GRANT	74101 EMPG (through FY13/14)	76,795	49,770	7,116	-	-	(7,116)
	74102 SHSG Grant-FY 11	-	29,550	-	-	-	-
	74103 SHSG Grant-FY 12	3,726	24,217	-	-	-	-
	74104 SHSG Grant-FY 13	-	9,600	22,745	-	-	(22,745)
	74105 EMPG - Emergency Mgmt Prepare	-	-	55,222	75,700	75,700	20,478
	74106 HSGP Grant-FY 14	-	-	24,572	-	-	(24,572)
	74110 UASI Training Grant- FY 10	4,738	-	-	-	-	-
	74111 UASI Training Grant- FY 11	681	(1)	-	-	-	-
2511 FY10 EOC GRANT	74011 EOC Grant	91,649	-	-	-	-	-
	80003 CIP - Buildings	127,674	-	-	-	-	-
40 Fire Total		\$ 16,540,584	\$ 16,658,855	\$ 18,475,369	\$ 18,115,511	\$ 18,881,947	\$ 766,436

ADMINISTRATIVE SERVICES DEPARTMENT

Description

This Department is responsible for centralized Administrative Service functions within the City including talent management, labor relations, personnel rules application and policy setting, training, benefits, workers' compensation, Equal Employment Opportunity (EEO), purchasing and central stores; and related support. The library provides a full range of information services via traditional delivery methods and through various electronic venues. Additionally, the department provides oversight for the public safety function of animal control services.

Mission Statement

The Administrative Services Department proudly serves Moreno Valley residents, as well as those who provide these services.

As a strategic partner with City leadership, we develop and deliver innovative human resource programs and services tailored to help fulfill the City's public service vision. Our core competencies include recruitment and staffing, classification & compensation, employee relations, training, benefits, workers' compensation and regulatory compliance; public safety and promoting the positive outcomes of homeless pets through the Animal Services function; and provide a high level of staff support and automation through the internal service functions of Purchasing and Facilities Maintenance. We provide comprehensive library programs, facilities, and services which constantly respond to changing community needs. The library offers access to a broad range of resources, through programs with informational, educational, recreational, and cultural enrichment opportunities for all patrons.

We serve all employees and Departments with respect and enthusiasm, applying creativity to meet our customers' needs and seeking constructive feedback to assist us in further refining our service delivery processes.

Goals

Human Resources

- Implement provisions of the Affordable Care Act (ACA)
- Implement provisions of the California Healthy Workplaces/Healthy Families Act of 2014 (Paid Sick Leave)
- Expand a dynamic Wellness Program to provide new offerings which address employees' needs in a holistic manner
- Conduct robust, timely recruitments which target Departments' specific needs, providing our customers with highly qualified candidates from which to select the newest members of their respective teams
- Tailor training programs to equip Supervisors for success when addressing personnel situations, while providing ongoing real-time support as needed
- Implement provisions of minimum wage increase January 1, 2016

- Evaluate service providers in the areas of occupational health and claims administration

Facilities

- Replace leaking skylights over Conference & Recreation Center gymnasium
- Repair roofs at two facilities (Public Safety Building and Conference & Recreation Center)
- Replace HVAC system at the Senior Center with assistance from Partner Energy
- Redesign and replace Library HVAC systems with assistance from Partner Energy
- Upgrade lighting inside Conference & Recreation Center gymnasium to LED fixtures in partnership with MVU and Energy Partner
- Replace parking lot lighting at Senior Center, City Yard, Cottonwood Golf Center, and Library with energy efficient devices and install occupancy sensors in key locations inside these sites with assistance from Partner Energy
- Replace all flooring at Fire Station 6
- Replace hallway flooring at the Conference & Recreation Center
- Replace air conditioning units in City Hall's computer server room with assistance from Partner Energy
- Paint exterior of Fire Station 6
- Work with Capital Projects on the design and installation of security systems (cameras, card access, fire, burglar, wireless gate entry) for the new office at the Corporate Yard
- Convert various remotely controlled software programs for HVAC systems to a single software program (BacNet Open Source)
- In conjunction with EMWD's "50/50 program", upgrade drinking fountain at Library to include a water bottle fill station
- Replace HVAC systems at Cottonwood Golf Center
- With assistance from Energy Partner, install interior occupancy sensors and upgrade exterior lighting with LED fixtures at City Hall, Conference & Recreation Center, Public Safety Building, and Animal Shelter
- Organize furniture surplus and consolidate storage locations
- Put routine maintenance contracts out to bid:
 - Emergency generators
 - Ice machines

Purchasing

- Implement and utilize the New World LOGOS system to improve the City's procurement process
- Train staff city-wide to fully utilize the requisition and purchase order system in the LOGOS system
- Research, purchase and implement an on-line bidding system to efficiently match vendor interests with City products and service needs

Animal Services

- Promote positive outcomes for all homeless animals

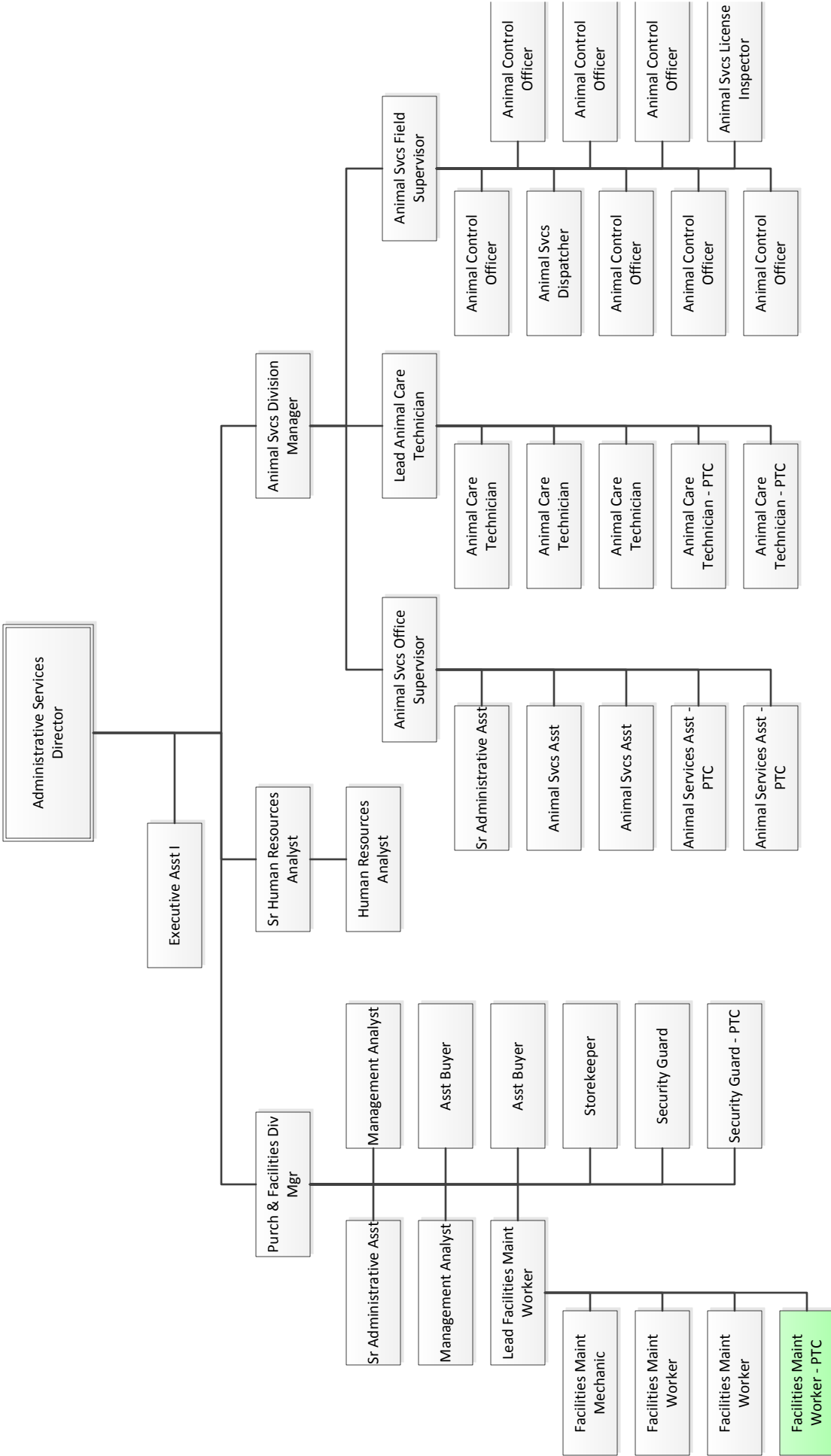
- Reduce euthanasia of homeless animals through a number of programs including pet adoption promotions, working cooperatively while increasing partnerships with animal rescue organizations, and reuniting lost pets with their owners
- Preserve the public's health and safety by responding timely and effectively to abate animals posing an immediate threat to residents and citizens
- Research grant opportunities to supplement Animal Services Division's programs aimed to increase positive outcomes, reduce euthanasia, and reduce the annual intake of homeless animals

Library

- Continue to increase collection based on patron surveys
- Conduct customer service training in line with City "Customer Care" initiative
- Provide library staff with technology training to assure best use of technology resources
- Pursue additional grant opportunities
- Participate in local internship programs to introduce local youth to library careers
- Attend at least four community events annually
- Continue outreach to local community groups
- Seek out local organizations with whom to partner with host educational library programs
- Conduct at least on adult program monthly
- At least twice monthly conduct the following:
 - Family Night Programs
 - Preschool Story Time Programs
 - Teen Night Programs

15/16 - New Position
16/17 - New Position

Administrative Services Department



City of Moreno Valley
 FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title		FY 2010/11 No.	FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.
Administrative Services											
Administrative Services Dir	FT	1	1	1	1	-	1	-	1	-	-
Animal Care Technician	FT	4	4	4	4	-	4	(1)	3	-	-
Animal Care Technician	P/T	-	-	-	-	-	-	2	2	-	-
Animal Control Officer	FT	7	7	7	7	-	7	-	7	-	-
Animal Services Asst	FT	2	2	2	2	-	2	-	2	-	-
Animal Services Asst	P/T	-	-	-	-	-	-	2	2	-	-
Animal Svcs Dispatcher	FT	2	1	1	2	-	2	(1)	1	-	-
Animal Svcs Division Manager	FT	1	1	1	1	-	1	-	1	-	-
Animal Svcs Field Supervisor	FT	1	1	1	1	-	1	-	1	-	-
Animal Svcs License Inspector	FT	1	1	1	1	-	1	-	1	-	-
Animal Svcs Office Supervisor	FT	1	1	1	1	-	1	-	1	-	-
Asst Buyer	FT	2	2	2	2	-	2	-	2	-	-
Executive Asst I	FT	1	1	1	1	-	1	-	1	-	-
Facilities Maint Mechanic	FT	1	1	1	1	-	1	-	1	-	-
Facilities Maint Worker	FT	3	3	3	3	(1)	2	-	2	-	-
Facilities Maint Worker	P/T	-	-	-	-	-	-	1	1	-	-
Facilities Maintenance Spvr	FT	1	-	-	-	-	-	-	-	-	-
Human Resources Analyst	FT	1	1	1	1	-	1	-	1	-	-
Human Resources Div Manager	FT	-	-	-	-	-	-	-	-	-	-
Human Resources Technician	FT	2	1	-	-	-	-	-	-	-	-
Lead Animal Care Technician	FT	1	1	1	1	-	1	-	1	-	-
Lead Facilities Maint Worker	FT	-	-	-	-	1	1	-	1	-	-
Lib Serv Div Mgr	FT	1	1	1	-	-	-	-	-	-	-
Librarian	FT	4	4	4	-	-	-	-	-	-	-
Library Asst	FT	4	4	4	-	-	-	-	-	-	-
Library Asst	P/T	9	9	9	-	-	-	-	-	-	-
Library Circulation Supervisor	FT	1	1	1	-	-	-	-	-	-	-
Management Analyst	FT	1	1	1	1	-	1	1	2	-	-
Purch & Facilities Div Mgr	FT	1	1	1	1	-	1	-	1	-	-
Risk Division Manager	FT	1	1	-	-	-	-	-	-	-	-
Security Guard	FT	2	1	1	1	-	1	-	1	-	-
Security Guard	P/T	1	1	1	1	-	1	-	1	-	-
Sr Administrative Asst	FT	1	1	2	1	1	2	-	2	-	-
Sr Human Resources Analyst	FT	1	1	1	1	-	1	-	1	-	-
Sr Office Asst	FT	-	1	1	1	(1)	-	-	-	-	-
Storekeeper	FT	1	1	1	1	-	1	-	1	-	-
TOTAL - Administrative Services		60	57	56	37	-	37	4	41	-	4

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15 Amended	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
		Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed
18 Administrative Services	1010 GENERAL FUND							
	18010 ASD Administration	748,047	704,151	874,543	249,650	(624,893)	255,751	6,101
	18020 Human Resources	-	-	-	502,919	502,919	509,440	6,521
	18210 Animal Services	2,331,947	2,333,587	2,577,995	2,575,250	(2,745)	2,565,979	(9,271)
	18211 Animal Services Donations	101	-	18,840	-	(18,840)	-	-
	18310 Purchasing	488,950	506,364	526,721	595,228	68,507	603,359	8,131
	73311 Spay Neuter Grant	-	-	-	15,000	15,000	-	(15,000)
	18510 Library	1,996,248	2,122,497	1,753,611	1,747,334	(6,277)	1,779,473	32,139
	14020 General Liability	-	490,595	796,000	576,000	(220,000)	576,000	-
	18120 Workers Compensation	116,313	294,928	702,481	735,356	32,875	736,207	851
18130 Workers Compensation - Claims	27,569	21,194	30,183	25,290	(4,893)	26,145	855	
7310 FACILITIES MAINTENANCE	18410 Facilities - General	957,113	1,044,964	1,062,473	1,808,570	746,097	1,784,403	(24,167)
	18411 City Hall	325,392	387,142	605,704	356,039	(249,665)	356,039	-
	18412 Corporate Yard	78,212	73,518	98,785	99,999	1,214	101,032	1,033
	18413 Transportation Trailer	3,341	21,340	3,675	5,100	1,425	5,100	-
	18414 Public Safety Building	310,281	322,582	351,015	289,300	(61,715)	289,300	-
	18415 Library - Facilities Maint	76,511	141,159	85,640	186,213	100,573	187,692	1,479
	18416 Pro Shop	22,805	21,790	39,625	22,500	(17,125)	22,500	-
	18417 M/TV Studio	7,072	4,584	-	-	-	-	-
	18418 Animal Shelter	79,882	109,268	110,100	86,800	(23,300)	86,800	-
	18419 Senior Center	93,782	111,142	87,025	72,400	(14,625)	72,400	-
18420 Towngate Community Cntr	26,601	32,282	37,850	26,100	(11,750)	26,100	-	
18421 March Field Community Cntr	28,030	64,654	39,810	29,200	(10,610)	29,200	-	
18422 TS Annex	80,655	-	-	-	-	-	-	
18423 Recreation & Conference Cntr	206,567	230,317	264,570	247,300	(17,270)	247,300	-	
18424 Facilities - Annex	-	-	-	-	-	-	-	
18425 ESA Annex	9,760	-	-	-	-	-	-	
18428 Annex 1	52,569	114,244	122,888	101,456	(21,432)	101,456	-	

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
	18429 Fire Station #2 (Hemlock)	29,326	41,213	39,390	31,400	(7,990)	31,400	-
	18430 Fire Station #6 (TownGate)	28,360	38,476	42,050	30,400	(11,650)	30,400	-
	18431 Fire Station #48 (Sunnymead Rnch)	20,362	26,119	32,940	18,600	(14,340)	18,600	-
	18432 Fire Station #58 (Eucalyptus)	34,235	35,133	46,190	26,600	(19,590)	26,600	-
	18433 Fire Station #65 (JFK)	21,446	26,686	31,640	17,400	(14,240)	17,400	-
	18434 Fire Station #91 (College Park)	43,354	44,321	42,740	33,200	(9,540)	33,200	-
	18435 Utilities Field Office	866	855	7,740	900	(6,840)	900	-
	18436 Veterans Memorial	7,119	8,535	8,000	3,000	(5,000)	3,000	-
	18437 Emergency Ops Center	45,436	53,750	61,050	51,300	(9,750)	51,300	-
	18438 In House Copier	116,190	113,728	150,000	25,000	(125,000)	25,000	-
	18439 Fire Station #99 (Morrison Park)	10,782	19,804	30,790	19,700	(11,090)	19,700	-
	18440 Security Guards	141,226	154,461	243,555	4,170	(239,385)	4,231	61
	80003 CIP - Buildings	1,181,242	395,856	-	-	-	-	-
	18 Administrative Services Total	\$ 9,747,693	\$ 10,111,238	\$ 10,925,619	\$ 10,614,674	\$ (310,945)	\$ 10,623,407	\$ 8,733

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397) : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17

PARKS AND COMMUNITY SERVICES DEPARTMENT

Description

Plan, design, and oversee development of new park sites and facilities; maintain parks, trails and facilities in a safe and aesthetically pleasing manner; maintain and oversee development of the multi-use trail system; provide a wide range of programs for the community including athletic leagues, classes, field trips, child care, teen and senior activities; schedule use of facilities; plan, organize and promote special events; and enforce park rules and regulations and promote safe use of park facilities.

Mission Statement

The mission of the Parks and Community Services Department is to enhance the quality of life in Moreno Valley by providing safe and welcoming parks, trails and open spaces, and by offering enriching recreational opportunities through quality facilities, programs, services and activities for our residents.

Goals

Administration and Projects

- Complete construction of Lasselle Sports Park.
- Research developing a policy for field advertising to increase revenue.
- Install an automated lighting system on March Field Softball field.
- Complete ADA improvements at Gateway Park restroom and March Annex.
- Seek funding opportunities for additional funding to increase the number of students served by the ASES grant.
- Install new roof on the west side of Cottonwood Golf Center.
- Make ADA improvements to ramp at the back of Shadow Mountain Park.
- Install phase II improvements at Cottonwood Recreation Center. These improvements will modify existing space into revenue producing area.
- Install new play apparatus at Shadow Mountain Park and Hidden Springs Park.
- Install new netting at March Field Park Soccer Arena.
- Replace flooring at TownGate Community Center banquet room.
- Replace Conference and Recreation Center gym lighting with a longer lasting and energy efficient product.
- Provide additional parking lot lighting at the Cottonwood Golf Center.
- In conjunction with Facilities Division, upgrade the HVAC unit at the Cottonwood Golf Center.
- Install ADA compliant drinking fountains at various parks.

Recreation (recreational classes, sports, Senior Community Center, after school programs, community events, golf course)

- Solicit sponsorships for the various programs and special events. Staff will be reassigned to enable more time dedicated specifically to soliciting sponsors.

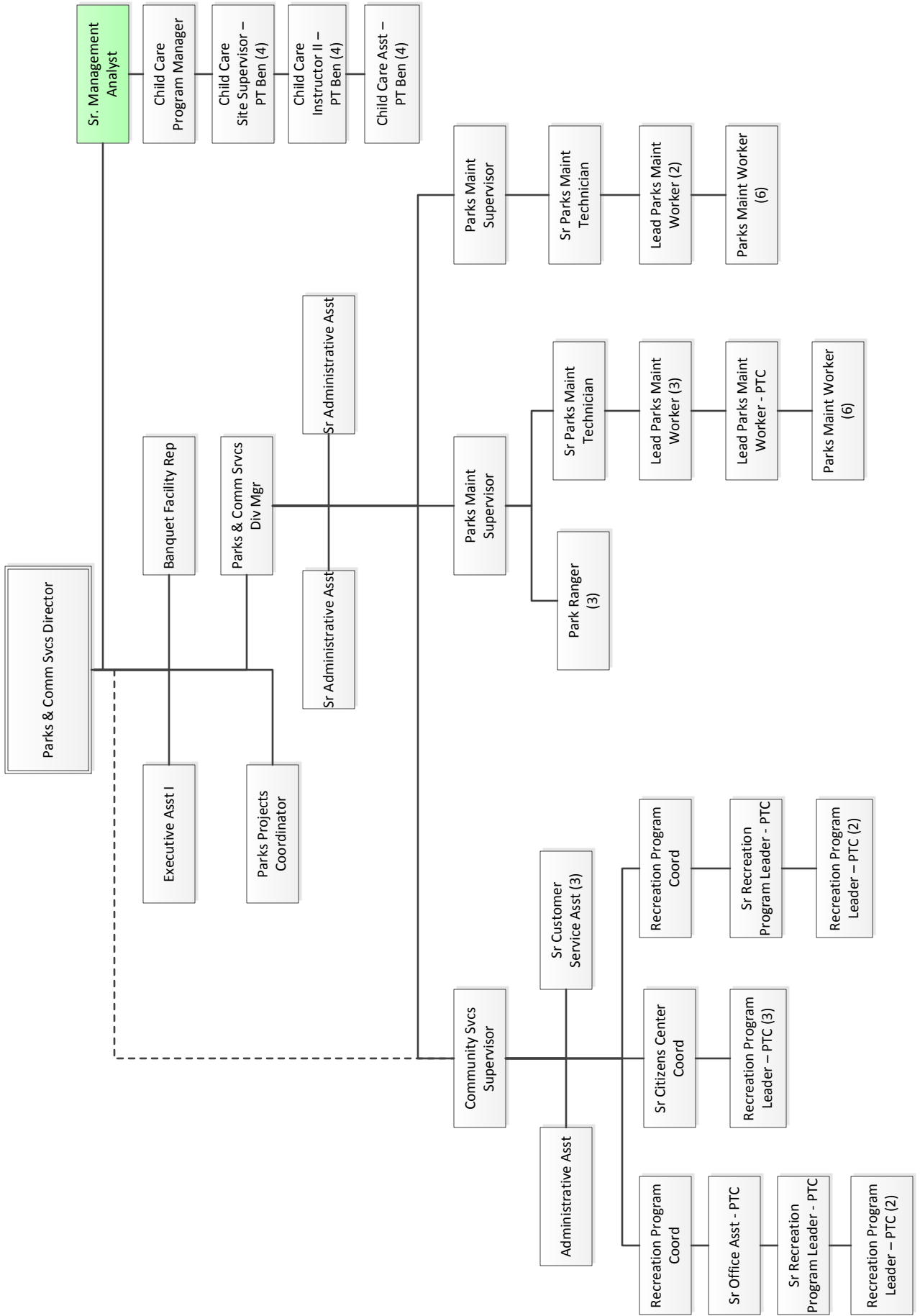
- Research the possibility of opening a licensed preschool at the former ASES headquarters at March Field Park.
- Implement arena league soccer program and adult kickball league.
- Increase visibility of Cottonwood Golf Center's newest sport FootGolf to increase golf center revenue.
- Plan and implement a Summer Day Camp for teens ages 12-14 including age relevant activities and events.
- Design a new facility reservation form to better accommodate staff needs for special events, banquet rentals, and athletic field rentals.
- Redesign the outlook and content of senior monthly newsletter.
- Research painting murals at the Senior Community Center.
- Market and promote the banquet facilities.
- Create stronger relationships with senior-related businesses to help provide more opportunities and information for seniors.

Parks Maintenance (parks, trails)

- Outsource shrub bed maintenance and mowing of Lasselle Sports Park after being constructed.
- Maintain the current standard of park and trail maintenance while providing higher efficiency at the 39 current sites (531.66 acres) and 10 miles of multi-use trails by reorganizing work zones to specific districts within the city, thus allowing more work efficiency due to less drive time between park sites.
- Utilizing local organizations, churches, and volunteers for painting projects at MVCP and weed abatement and clean-up of Equestrian Center and March Field Park.
- Continue labor force on Friday through Sunday night's for restroom clean-up and park lock down, thus allowing more patrols and enforcement of park facilities by Park Rangers.
- Expand contract with Workability Program for special needs by increasing work in additional areas of the Aqueduct Bikeways and City trails.
- Install new roof on restroom at Fairway Park.
- Install soccer goals at East El Potrero Park.
- Resurface John F. Kennedy Park and Woodland Park tennis courts.
- Repair fencing at Woodland and John F. Kennedy Parks tennis courts.
- Repair and install wind screens at John F. Kennedy and Woodland Parks tennis courts.
- Repair ball field fencing at John F. Kennedy Park and install windscreen over dugouts.
- Repair ball field fencing and shade structures at Woodland Park.
- Provide maintenance of water features at Celebration Park and Bethune Park for use by residents.
- Install Rhino Grip on the splash pad at Celebration Park.
- Plant shrubs at various parks.
- Aerify, top-dress and overseed the greens, and overseed the tee boxes and fairways at Cottonwood Golf Center.
- Repair south trails as needed.

Parks & Community Services Department

15/16 - New Position
16/17 - New Position



City of Moreno Valley
 FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title		FY 2010/11 No.	FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.
Parks & Community Services											
Administrative Asst	FT	-	-	-	1	-	1	-	1	-	-
After School Prog Coordinator	FT	4	-	-	-	-	-	-	-	-	-
After School Prog Specialist	P/T	8	-	-	-	-	-	-	-	-	-
After School Prog Supervisor	FT	1	-	-	-	-	-	-	-	-	-
Banquet Facility Rep	FT	1	1	1	1	-	1	-	1	-	-
Child Care Asst	P/T	5	5	5	4	-	4	-	4	-	-
Child Care Instructor I I	P/T	5	5	5	4	-	4	-	4	-	-
Child Care Program Manager	F/T	1	1	1	1	-	1	-	1	-	-
Child Care Site Supervisor	P/T	5	5	5	4	-	4	-	4	-	-
Community Svcs Supervisor	FT	1	1	1	1	-	1	-	1	-	-
Executive Asst I	FT	1	1	1	1	-	1	-	1	-	-
Lead Parks Maint Worker	FT	5	5	5	5	-	5	-	5	-	-
Lead Parks Maint Worker	P/T	-	-	-	-	-	-	1	1	-	-
Management Analyst	FT	1	1	1	1	-	1	(1)	-	-	-
Park Ranger	FT	3	3	3	3	-	3	-	3	-	-
Parks & Comm Svcs Director	FT	1	1	1	1	-	1	-	1	-	-
Parks Maint Division Manager	FT	1	1	-	-	-	-	-	-	-	-
Parks & Comm Svcs Div Mgr	FT	-	-	1	1	-	1	-	1	-	-
Parks Maint Supervisor	FT	2	2	2	2	-	2	-	2	-	-
Parks Maint Worker	FT	13	13	13	13	-	13	(1)	12	-	1
Parks Projects Coordinator	FT	1	1	1	1	-	1	-	1	-	-
Recreation Program Coord	FT	2	2	1	1	-	1	1	2	-	-
Recreation Program Leader	P/T	7	7	7	7	-	7	-	7	-	-
Recreation Supervisor	FT	-	-	1	1	-	1	(1)	-	-	-
Sr Administrative Asst	FT	3	2	2	2	-	2	-	2	-	-
Sr Citizens Center Coord	FT	1	1	1	1	-	1	-	1	-	-
Sr Customer Service Asst	FT	3	3	3	3	-	3	-	3	-	-
Sr Human Resources Analyst	FT	-	-	-	-	-	-	-	-	-	-
Sr Management Analyst	FT	-	-	-	-	-	-	1	1	-	-
Sr Office Asst	FT	1	1	1	-	-	-	-	-	-	-
Sr Office Asst	P/T	1	1	1	1	-	1	-	1	-	-
Sr Park Ranger	FT	1	-	-	-	-	-	-	-	-	-
Sr Parks Maint Technician	FT	1	1	2	2	-	2	-	2	-	-
Sr Recreation Program Leader	P/T	2	2	2	2	-	2	-	2	-	-
TOTAL - Parks & Community Svcs		81	66	67	64	-	64	-	64	-	6

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
50 Parks & Community Svcs								
2201 CHILD CARE GRANT	75011 Child Care Grant	546,127	516,979	580,687	613,054	32,367	613,054	-
	75112 CACFP Childs Place	29,704	33,862	42,177	34,000	(8,177)	34,000	-
2202 ASES PROGRAM GRANT	75212 CACFP At Risk 75312 ASES Program Grant	92,898	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	80003 CIP - Buildings 80007 CIP - Parks 35020 Equestrian Trail Endowment	6,081,120	6,776,403	6,762,786	6,778,200	15,414	6,778,200	-
3911 EQUESTRIAN TRAIL ENDOWMENT	80003 CIP - Buildings	-	90,446	-	-	-	-	-
4017 ARTS COMMISSION 5010 LIBRARY SERVICES	80007 CIP - Parks 35020 Equestrian Trail Endowment	-	144,793	14,534	150,000	135,466	-	(150,000)
	35030 Arts Commission	-	429	-	200	200	200	-
	35110 Library	-	-	3,500	3,500	-	3,500	-
5011 ZONE A PARKS	35010 Parks & Comm Svcs - Admin	-	-	-	-	-	-	-
	35210 Park Maintenance - General	484,241	631,654	577,380	655,208	77,828	659,617	4,409
	35211 Contract Park Maintenance	2,818,180	2,850,318	2,981,955	3,362,922	380,967	3,472,640	109,718
	35212 Park Ranger Program	392,837	309,200	452,292	485,131	32,839	502,650	17,519
	35213 Golf Course Program	386,342	351,687	367,233	379,377	12,144	386,369	6,992
	35214 Parks Projects	318,375	281,470	375,414	271,857	(103,557)	278,757	6,900
	35216 CFD#1	169,374	194,936	188,421	205,777	17,356	207,700	1,923
	35310 Senior Program	30	-	-	-	-	-	-
	35311 Community Services	558,237	555,658	612,483	564,102	(48,381)	571,615	7,513
	35312 Community Events	128,851	160,680	177,887	188,893	11,006	189,741	848
	35313 Conf & Rec Cntr	135,095	108,198	224,384	82,767	(141,617)	82,767	-
	35314 Conf & Rec Cntr - Banquet	593,736	568,610	584,054	486,736	(97,318)	492,927	6,191
	35315 Recreation Programs	295,142	307,303	349,077	342,162	(6,915)	343,393	1,231
		1,664,246	1,853,783	1,304,736	1,333,706	28,970	1,344,500	10,794

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
		Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	
	35317 July 4th Celebration	89,738	122,017	152,414	134,054	134,594	540
	35318 Sports Programs	-	-	384,345	666,855	676,447	9,592
	35319 Towngate Community Center	-	-	40,335	67,503	66,053	(1,450)
5113 CFD#1	35216 CFD#1	1,006,877	1,122,978	1,215,343	1,410,481	1,468,216	57,735
	80007 CIP - Parks	-	286,898	433,364	-	-	-
50 Parks & Community Svcs Total		\$ 15,791,150	\$ 17,268,302	\$ 17,824,801	\$ 18,216,485	\$ 18,306,940	\$ 90,455

POLICE DEPARTMENT

Description

The Moreno Valley Police Department (MVPD) is a full-service law enforcement agency serving the citizens of Moreno Valley. The MVPD is comprised of four operating divisions responsible for managing city resources and accomplishing the mission of the MVPD.

The MVPD is comprised of the Administration division, responsible for daily operations and oversight; Patrol division, Detective division and the Special Enforcement Teams division.

Mission Statement

The Moreno Valley Police Department (MVPD) mission is to meet the mandates prescribed by law, and provide progressive, innovative and efficient public safety, while working in partnership with the community and allied agencies.

Goals

Administration

- Continue to upgrade the MVPD information management systems
- Complete the ballistic glass project to include all lobby access doors
- Replace our Automated License Plate Reader Equipment
- Continue to expand and upgrade our citywide camera system
- Train all supervisory staff in the Incident Command System (ICS) and purchase any necessary equipment to support the ICS model
- Provide additional customer service and Public Records Act Training for clerical staff
- Ensure all personnel are meeting mandatory training guidelines

Community Services Team

- Increase the number of volunteers by 20%
- Improve vehicle for providing information to management
- Increase the number of volunteer hours in the camera room by 33%
- Perform “Coffee with a Cop” meeting once per quarter in each zone
- Perform Quarterly Community Zone Meetings once per quarter, in zone
- Continue working with “Cops and Clergy” to help in their fundraising
- Reinstate the Old Mobile Command Post (Trailer) as a back-up to MCP (Motorhome)
- Increase the number of Neighborhood Watch Programs by 20%
- Increase awareness of current programs

Patrol

- Continue quarterly Zone meetings for input from community members

- Create and implement quality of life programs including retail business, foot patrols and community relations programs
- Reduce violent crime by 4%
- Continue to reduce response time by additional 3% or greater

Investigation

Detective Unit

- Conduct monthly briefings for all Patrol Division staff on topics including fraud, internet crimes, child abuse, gang crimes and crime prevention.
- Field Training Officers and trainees will receive one-on-one training with experienced investigators to learn the proper investigative techniques, as an ongoing mentoring program with the Field Training Officers.
- Field Training Officers and trainees will receive group training with station evidence technicians to learn proper evidence packaging and storage techniques.

School Resource Unit

- Increase the number of presentations given throughout the school year
- Participate in the “Meet an Officer” program at the elementary levels
- Participate in the “Safe Routes to School” program.
- Implement a mentoring program for high school students
- Continue the “Every 15 Minutes” program at one high school each year.

Youth Accountability Team

- Increase the number of juveniles in the mentoring program by 10%.
- Continue to implement the YAT mock trail training.
- Continue with the weekly educational programs.
- Increase the number of school visits by 20%.

Special Enforcement Teams

Burglary/Robbery Suppression

- Conduct a Christmas holiday program to educate business owners on tactics to deter thefts and assist in property recovery and prosecution.
- Continue to work with POP and Community Services to develop communication with apartment managers, foster exchange of information, uncover crime patterns, and educate managers.
- Conduct 8 operations to target theft in areas of increasing crime levels
- Work with pawn shop owners to identify subjects selling stolen items.
- Conduct 10 training presentations to patrol deputies and the public on burglary and robbery prevention/investigations.

Housing Fraud

- Work closely with the Riverside County Housing Authority and the District Attorney's Office to successfully investigate and prosecute the offenders.
- Work with law enforcement personnel, HUD Investigators and the public to identify 75 residences where criminals and/or nuisance subjects reside.
- Report to HUD Investigators 25 residences that are violating the terms of their housing assistance and committing housing fraud

Narcotics

- Conduct 2 quarterly sweeps on subjects who are on narcotics-related probation or parole.
- Author and serve 24 narcotics-related search warrants on residences where illegal drugs are being manufactured and/or sold.
- Conduct quarterly presentations on identifying narcotics to law enforcement personnel and the public.
- Provide assistance to other station teams and outside agencies on narcotic investigations.
- Investigate or assist, as needed, on all narcotic-related complaints reported to the city.

Gang/CCAT

- Conduct 8 sweeps on gang members who are on probation or parole.
- Conduct 10 high impact patrol operations in areas of the city where gang members are congregating.
- Coordinate gang investigations with other station teams and outside agencies.
- Conduct 8 gang education presentations to law enforcement personnel and the public. Coordinate with Community Services to provide a public information presentation for "Coffee with a Cop" and zone meetings.
- Investigate or assist in all gang-related violent crime that occurs in the city.
- Assist the Central Homicide Unit on all homicides in the city as requested. Provide information on active gang members and active gang rivalries.

Regional Gang Task Force (MVRGTF)

- Conduct 5 probation sweeps on gang members within the City
- Participate in 4 high visibility/enforcement patrol operations using resources from outlying GTF regions and the MVPD SET teams.
- Conduct 75 juvenile gang interventions of at-risk youth within the City
- Actively investigate or assist in gang-related crimes occurring in the City
- Conduct 6 community gang presentations to further educate the community on gang related problems within the City of Moreno Valley.

Problem Oriented Policing Team

- Work with city officials to fully implement all aspects of the Crime Free Multi Housing ordinances.

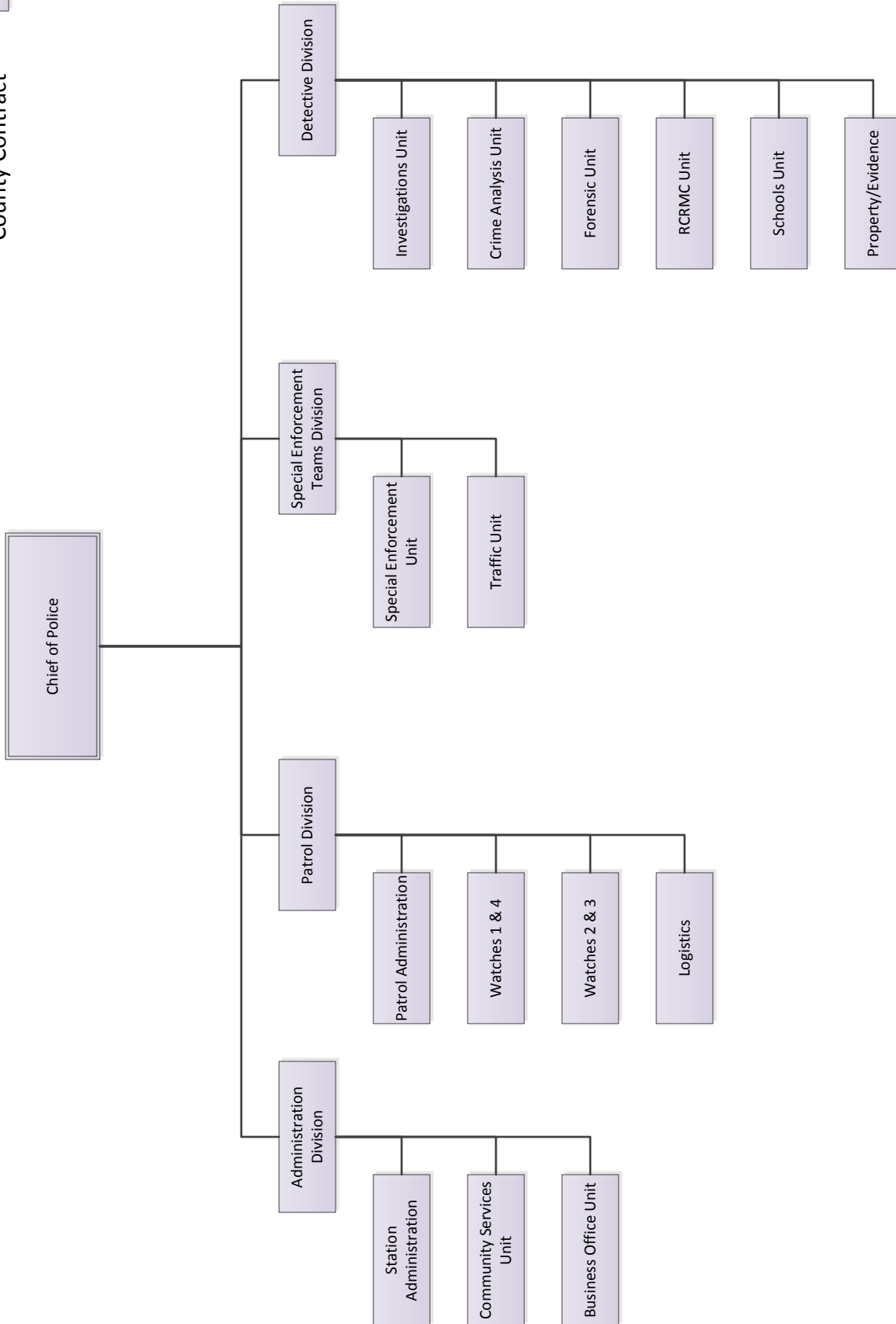
- Conduct 2 quarterly ABC Shoulder Tap operations throughout the city to help prevent underage consumption of alcoholic beverages.
- Conduct 2 quarterly bicycle patrol operations throughout the city business corridors (Sunnymead Blvd. and Alessandro Blvd.) and parks to target graffiti, drugs and gang activity.
- Conduct 12 prostitution operations and combat prostitution by monitoring social media websites to identify prostitutes operating in the city.
- Conduct 12 off-road vehicle enforcement (ORV) operations in the city.
- Conduct 6 massage parlor operations to deter illegal activities occurring in licensed businesses within the City.
- Work with city officials and non-profit organizations to provide food and shelter for the city's homeless population.

Traffic

- Conduct 20 DUI/Driver's License Checkpoints.
- Conduct 30 DUI Saturation Patrols.
- Conduct 4 DUI Warrant Service Operations.
- Conduct 50 Distracted Driver Operations.
- Conduct 50 Primary Collision Factor Operations.
- Conduct 12 Motorcycle Safety Operations.
- Conduct 4 Stakeout Operations for habitual DUI drivers.
- Conduct 2 Child Safety Seat Awareness Programs.
- Conduct 15 Pedestrian Safety Enforcement Programs.
- Conduct 4 Click-It or Ticket Operations.

Police Department

15/16 - New Position
 16/17 - New Position
 County Contract



City of Moreno Valley
FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title	FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.
<u>Police</u>									
Executive Asst I	FT	1	1	1	-	1	(1)	-	-
Management Analyst	FT	2	2	1	-	1	(1)	-	-
TOTAL - Police		3	3	2	-	2	(2)	-	-
Department / Position Title	FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.
<u>Police (Non-Sworn)</u>									
Police Administration									
Community Services Officer I	-	-	1	-	1	(1)	-	-	-
Community Services Officer II	-	-	-	-	-	1	1	-	1
Accounting Technician	1	1	1	-	1	-	1	-	1
Senior Accounting Assistant	1	1	1	-	1	-	1	-	1
Accounting Assistant II	2.5	2.5	2.5	-	2.5	-	2.5	-	2.5
Supervising Office Assistant II	1	1	1	-	1	-	1	-	1
Supervising Office Assistant I	1	1	1	-	1	-	1	-	1
Sheriff's Service Officer II	-	-	-	1	1	-	1	-	1
Office Assistant III	2	3	3	-	3	-	3	-	3
Office Assistant II	14	12	12	-	12	-	12	-	12
Police Patrol									
Community Services Officer II	13	13	10	-	10	-	10	-	10
Sheriff's Service Officer II	3	3	3	-	3	-	3	-	3
Police Traffic									
Community Services Officer II	5	5	5	-	5	-	5	-	5
Police Community Services									
Community Services Officer I	3	3	2	-	2	(2)	-	-	-
Community Services Officer II	-	-	-	-	-	2	2	-	2
Police Detectives									
Forensic Technicians	2	2	1	-	1	-	1	-	1
Community Services Officer II	-	-	3	(1)	2	-	2	-	2
Sheriff's Service Officer II	1	1	-	-	-	-	-	-	-
Police POP									
Community Services Officer I	2	2	1	-	1	(1)	-	-	-
Community Services Officer II	-	-	-	-	-	1	1	-	1
Police SET									
Sheriff's Service Officer II	1	1	1	(1)	-	-	-	-	-
Community Services Officer II	-	-	-	1	1	-	1	-	1
TOTAL - Police (Non-Sworn)		52.5	51.5	48.5	-	48.5	-	48.5	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
 FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title	FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.
Police (Sworn)									
Police Administration									
Captain	1	1	1	-	1	-	1	-	1
Lieutenant	1	1	1	-	1	-	1	-	1
Sergeant	1	1	1	-	1	-	1	-	1
Deputy - Community Services	-	-	1	(1)	-	-	-	-	-
Police Patrol									
Lieutenant	2	2	2	-	2	-	2	-	2
Sergeant	10	10	9	-	9	-	9	-	9
Deputy	74	74	69	-	69	-	69	-	69
Deputy (Includes 2 K-9 Officers)	2	2	2	-	2	-	2	-	2
Deputy (Burglary Suppression)	2	2	-	-	-	-	-	-	-
Deputy (Robbery Suppression)	2	2	-	-	-	-	-	-	-
Deputy (SET Gangs)	2	2	-	-	-	-	-	-	-
Police Mail									
Deputy	2	2	2	(1)	1	-	1	-	1
Police Traffic									
Lieutenant	1	1	-	-	-	-	-	-	-
Sergeant	2	2	2	-	2	-	2	-	2
Motors	10	10	9	-	9	-	9	-	9
Accident Investigators	8	8	6	-	6	-	6	-	6
Police Community Services									
Sergeant	2	2	1	-	1	-	1	-	1
Deputy - Community Services	3	3	2	1	3	-	3	-	3
Deputy - Graffiti Prevention	1	1	1	-	1	-	1	-	1
Deputy - School Resource Officer	1	1	-	-	-	-	-	-	-
Police Detectives									
Lieutenant	1	1	1	-	1	-	1	-	1
Sergeant	2	2	3	-	3	-	3	-	3
Investigator	17	17	13	-	13	-	13	-	13
Deputy - 290 Registrant	-	-	1	(1)	-	-	-	-	-
Police POP									
Sergeant	2	2	-	-	-	-	-	-	-
Problem Oriented Policing Officers	8	8	4	-	4	-	4	-	4
Deputy (Detectives 290 Registration Officer)	1	1	-	-	-	-	-	-	-
Police SET									
Lieutenant	1	1	1	-	1	-	1	-	1
Sergeant - Gangs/Narcs	2	2	2	-	2	-	2	-	2
Investigator - Gangs	-	-	1	-	1	-	1	-	1
Deputy (Gang Officers)	9	9	5	(1)	4	-	4	-	4
Deputy (Narcotics Officers)	5	5	1	1	2	-	2	-	2
Deputy (K-9 Officer)	1	1	1	-	1	-	1	-	1
Gang Task Force Officer	1	1	1	-	1	-	1	-	1
West County Narcotics Taskforce	-	-	1	-	1	(1)	-	-	-
AB109 - West PACT	-	-	1	-	1	-	1	-	1
Investigator - BST/RST	-	-	2	-	2	-	2	-	2
Sergeant - BST/RST	-	-	1	-	1	-	1	-	1
Deputy (Burglary Suppression)	2	2	2	-	2	-	2	-	2
Deputy (Robbery Suppression)	-	-	2	-	2	-	2	-	2
Police CCAT									
Deputy	2	2	2	-	2	-	2	-	2
TOTAL - Police (Sworn)	181	181	154	(2)	152	(1)	151	-	151

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
60 Police								
1010 GENERAL FUND								
	40010 Police Admin	4,157,439	3,716,827	4,590,702	2,004,590	(2,586,112)	1,821,179	(183,411)
	40110 Patrol	21,662,277	19,360,323	20,900,957	23,068,646	2,167,689	24,813,261	1,744,615
	40111 Towngate Mall	484,647	510,580	448,692	359,782	(88,910)	387,069	27,287
	40210 Traffic Enforcement	5,760,354	4,976,418	5,537,515	5,778,699	241,184	6,195,849	417,150
	40220 Community Services	1,125,600	941,477	1,289,873	1,388,261	98,388	1,484,714	96,453
	40310 Detective Unit	1,238,120	894,801	863,195	849,128	(14,067)	922,694	73,566
	40311 Crime Prevention	-	-	-	-	-	-	-
	40312 People Oriented Policing	2,492,355	1,330,281	1,474,022	1,467,824	(6,198)	1,578,085	110,261
	40410 Special Enforcement	4,322,456	4,311,939	4,345,893	4,506,524	160,631	4,867,412	360,888
2410 SLESF GRANTS	76012 SLESF Grant	323,615	325,323	319,196	325,000	5,804	325,000	-
2705 OTS GRANTS PUBLIC SAFETY	76112 DUI Enf & Awareness Grant	50,001	-	-	-	-	-	-
	76212 Avoid the 30 Program	10,094	-	-	-	-	-	-
	76213 Avoid the 30 Grant #AL1387	4,433	-	-	-	-	-	-
	76411 Sobriety Mini Checkpoint SC12272	24,017	-	-	-	-	-	-
	76412 Sobriety Checkpoint SC13272	90,791	58,138	-	-	-	-	-
	76601 STEP Grant #PT1303	59,433	28,815	-	-	-	-	-
2715 JAG GRANTS	76509 JAG 2008-09 SB-59- 2366	86,653	-	-	-	-	-	-
	76510 JAG 2009-10 DD- BX-0445	127,062	128,463	-	-	-	-	-
2803 TARGET GRANT - PD	76017 Target Grant - PD	-	2,000	-	-	-	-	-
60 Police Total		\$ 42,019,344	\$ 36,585,386	\$ 39,770,045	\$ 39,748,454	\$ (21,591)	\$ 42,395,263	\$ 2,646,809

PUBLIC WORKS DEPARTMENT

Description

The Public Works Department is the largest “non-public safety” full-service department in the City of Moreno Valley consisting of five divisions. The Public Works department is responsible for public works administration, city engineering, maintenance of public facilities located within the street right-of-way, design and construction of City-built capital improvements, administration of traffic facilities, special landscape and lighting districts, and related activities.

Mission Statement

To manage and maximize Moreno Valley’s public infrastructure investment to enhance the quality of life today, while striving to develop and implement innovative solutions for tomorrow; and promote public trust and community pride.

Goals

Public Works Administration

- Provide leadership and support to all divisions in pursuit of planning and implementing the City’s infrastructural needs.
- Involvement at, and outreach to, the community groups to announce and better explain current and upcoming public works projects and programs.
- Pursuit of federal, state and local grant funding for various projects and programs especially for much needed but deferred citywide storm drain and street pavement improvements and maintenance.
- Provide leadership and support to Capital Projects Division to update the City’s Transportation Uniform Mitigation Fee (TUMF) Network through collaborative efforts working with the Western Riverside Council of Governments (WRCOG).
- Continue to set values, to lead by example, and monitor the department’s quality customer service, customer care and same day response.
- Continue to provide leadership and support to all divisions in assessing operational and budgetary statuses throughout the department and implement changes to make the operation most efficient.

Capital Projects

- Complete the construction of Cactus Avenue between Heacock Street and Veterans Way
- Complete the construction of Perris Boulevard between Ironwood Avenue and Manzanita Avenue
- Complete the construction of Corporate Yard Administration Building
- Complete the construction of Nason Street between Cactus Avenue and Fir Avenue
- Complete the construction of Cycle 2 Pavement Resurfacing Project (Frederick Street between Alessandro Boulevard and Sunnymead Boulevard)

- Complete the construction of East Sunnymead Boulevard Storm Drain between Indian Street and SR60-Perris Boulevard off-ramp
- Complete the construction of Reche Vista Drive Realignment between Perris Blvd/Heacock St and the north city limits
- Complete the Preliminary Design of the Theodore Street Interchange
- Complete the Heacock Channel Design by assisting March Joint Powers Authority (MJPA) on this collaborative project
- Complete the design of the Moreno Townsite Flood Control Project and start construction
- Complete the environmental approval of the San Timoteo Flood Control Project
- Continue to collaboratively work with Western Riverside Council of Governments (WRCOG) and Riverside County Transportation Commission (RCTC) regarding Transportation Uniform Mitigation Fee (TUMF) and Measure A funded projects.

Land Development

- Complete City-wide Storm Water Local Implementation Plan.
- Create Hydrology and Hydraulic manual for engineers to better understand what is required on the design of storm drain plans submitted to the City.
- Create and publish an instruction sheet and flowchart for the Public Improvement Agreement and security process.
- Create an internal policy for Precise Grading vs. Rough Grading requirements
- Update to the Master Area Drainage Plan and Area Drainage Plan to address any potential flooding issues.
- Update Division's database of improvement securities
- Mentor/train Engineering plan check staff to further develop their skills relative to WQMPs and Stormwater matters
- Be the lead MS4 negotiator regarding the Fishery Management and Aeration and Mixing Agreement as required in the 2010 NPDES Permit
- Manage existing NPDES MS4 mandates to ensure City compliance
- Analyze impacts to City departments, programs, and budget for the mandates in the upcoming new 2015 NPDES MS4 Permit
- Update the Local Implementation Plan for the city regarding management of the NPDES MS4 Permit based upon current MS4 Permit mandates
- Complete the Special Levy Report for the NPDES Regulatory Rate Schedules
- Ensure 2015 NPDES Annual Report is completed and filed on time
- Ensure City compliance with existing and anticipated NPDES Permit mandates

Maintenance and Operations

- Implement full use of the Road Alert Divisional Operations Center Geographic Information Systems application for Emergency Storm response
- Relocate Maintenance & Operations staff to new City Yard Administration building following completion of the new building construction in 2016
- Expand the current Weekend Weed & Litter Abatement Program in conjunction with the Keep Moreno Valley Program
- Expand the current sidewalk grinding program to allow two crews to work simultaneously at different locations

- Complete an inventory of trees maintained by Maintenance & Operations
- Complete Phase II & III of the City-wide Vehicle & Equipment Replacement Program
- Installation of Global Position System/Automatic Vehicle Location Fleet Tracking System in City vehicles
- Improve the safety and efficiency of the Fleet Shop by improving the design, layout and improving overall organization
- Reduce Fleet Shop inventory levels and implement an inventory control system
- Continue AutoMotive Preventative Maintenance Program for all City vehicles and equipment
- Initiate In-House Car/Equipment Wash Services utilizing community service workers

Special Districts

- Work with property owners within Community Facilities District No. 7, Improvement Area 1 to issue bonds.
- Evaluate options to acquire SCE street lights within Lighting Maintenance District 2014-01
- Work with property owners to determine how to bridge the funding shortfall within Zone 04 of Landscape Maintenance District 2014-02
- Launch a public outreach campaign with residents to determine interest in re-balloting for street lights.
- Work with the Land Development Division to determine the best financing mechanism for the NPDES program.

Transportation

- Upgrade and connect a total of ninety traffic signals within the deployed Intelligent Transportation System (ITS)
- Achieve an annual 5% reduction in citywide injury collisions through continued high collision location monitoring and mitigation program
- Explore the feasibility of the City assuming operational responsibility for Caltrans owned traffic signals at freeway interchanges
- Upgrade twenty existing traffic signals with LED Safety Lighting
- Upgrade 10 existing traffic signals with Accessible Pedestrian Signals (APS)
- Collaborate with the Riverside Transit Agency (RTA) to develop and design Bus Rapid Transit (BRT) routes along Alessandro Boulevard and Perris Boulevard
- Complete a Pedestrian Master Plan
- Achieve \$1,000,000 in Transportation related grant funding
- Develop Traffic Calming Guidelines for use on residential collectors and /or minor arterials

City of Moreno Valley
 FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title		FY 2010/11 No.	FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/ No.
Public Works											
Accounting Technician	FT	2	2	2	1	-	1	(1)	-	-	-
Administrative Asst	FT	-	-	-	1	(1)	-	-	-	-	-
Assoc Environmental Engineer	FT	1	-	-	1	-	1	-	1	-	-
Associate Engineer	FT	6	3	3	5	-	5	(1)	4	-	-
Asst Crossing Guard Spvr	P/T	1	1	1	1	-	1	-	1	-	-
Construction Inspector	FT	4	3	3	5	-	5	(1)	4	-	-
Crossing Guard	P/T	35	35	35	35	-	35	-	35	-	3
Crossing Guard Supervisor	FT	1	1	1	1	-	1	-	1	-	-
Dep PW Dir /Asst City Engineer	FT	1	1	1	1	-	1	-	1	-	-
Electric Utility Division Mgr	FT	1	1	1	1	-	1	(1)	-	-	-
Electric Utility Program Coord	FT	1	1	1	1	-	1	(1)	-	-	-
Engineering Division Manager	FT	1	-	-	1	-	1	-	1	-	-
Engineering Technician I I	FT	1	1	1	1	-	1	-	1	-	-
Environmental Analyst	FT	1	-	-	1	-	1	-	1	-	-
Equipment Operator	FT	4	4	4	4	-	4	-	4	-	-
Executive Asst I	FT	1	1	1	1	-	1	-	1	-	-
Fleet Supervisor	FT	-	-	-	-	-	-	1	1	-	-
Landscape Irrigation Tech	FT	-	-	-	-	-	-	1	1	-	-
Landscape Svcs Inspector	FT	-	-	-	-	-	-	2	2	-	-
Landscape Svcs Supervisor	FT	-	-	-	-	-	-	1	1	-	-
Lead Maintenance Worker	FT	3	3	3	3	-	3	1	4	-	-
Lead Traffic Sign/Marking Tech	FT	2	2	2	2	-	2	-	2	-	-
Lead Vehicle / Equip Tech	FT	1	1	1	1	-	1	(1)	-	-	-
Maint & Operations Div Mgr	FT	1	1	1	1	-	1	-	1	-	-
Maintenance Worker I	P/T	-	-	-	7	(7)	-	-	-	-	-
Maintenance Worker I/II	FT	12	12	12	12	6	18	-	18	-	1
Maintenance Worker II	P/T	1	1	1	1	(1)	-	-	-	-	-
Management Aide	FT	-	-	-	-	-	-	1	1	-	-
Management Analyst	FT	2	1	2	2	-	2	-	2	-	-
Management Asst	FT	2	2	2	4	-	4	(1)	3	-	-
Permit Technician	FT	2	1	1	1	-	1	-	1	-	-
PW Director / City Engineer	FT	1	1	1	1	-	1	-	1	-	-
PW Program Manager	FT	-	-	-	-	-	-	-	-	-	-
Recycling Specialist	FT	-	-	-	1	(1)	-	-	-	-	-
Resource Analyst	FT	-	-	-	-	-	-	-	-	-	-
Spec Districts Div Mgr	FT	-	-	-	-	-	-	1	1	-	-
Sr Accountant	FT	-	-	-	-	-	-	-	-	-	-
Sr Administrative Asst	FT	4	3	3	4	1	5	(1)	4	-	-
Sr Electrical Engineer	FT	1	1	1	1	-	1	(1)	-	-	-
Sr Engineer, P.E.	FT	11	8	8	9	-	9	(1)	8	-	-
Sr Engineering Technician	FT	1	1	1	1	-	1	-	1	-	-
Sr Equipment Operator	FT	1	1	1	1	-	1	-	1	-	-
Sr Financial Analyst	FT	1	1	1	1	-	1	(1)	-	-	-
Sr Management Analyst	FT	1	1	1	1	-	1	2	3	-	-
Sr Office Asst	FT	1	1	1	1	-	1	-	1	-	-
Sr Traffic Engineer	FT	1	1	1	1	-	1	-	1	-	-
Sr Traffic Signal Technician	FT	1	1	1	1	-	1	-	1	-	-
Storm Water Prog Mgr	FT	1	-	-	1	-	1	-	1	-	-
Street Maintenance Supervisor	FT	2	2	2	2	-	2	-	2	-	-
Traffic Operations Supervisor	FT	1	1	1	1	-	1	-	1	-	-
Traffic Sign / Marking Tech I	FT	1	1	1	1	-	1	-	1	-	-
Traffic Sign/Marking Tech II	FT	2	2	2	2	-	2	-	2	-	-
Traffic Signal Technician	FT	2	2	2	2	-	2	-	2	-	-
Trans Div Mgr / City Traf Engr	FT	1	1	1	1	-	1	-	1	-	-
Tree Trimmer	FT	1	1	1	1	-	1	(1)	-	-	-
Vehicle / Equipment Technician	FT	2	2	2	3	-	3	-	3	-	-
TOTAL - Public Works		124	110	111	132	(3)	129	(2)	127	-	127

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15 Amended	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
		Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed
70 Public Works								
1010 GENERAL FUND	20410 Land Development	-	1,811,580	2,044,197	2,124,833	80,636	2,169,983	45,150
	20453 Stormwater Regulatory Permit	-	189,112	312,355	300,282	(12,073)	300,549	267
	45010 Public Works - Admin	140,660	172,398	180,472	173,962	(6,510)	176,176	2,214
	45110 Transportation Eng - General	1,163,992	1,155,847	1,321,110	1,292,735	(28,375)	1,312,665	19,930
	45111 Traffic Signal Maintenance	681,908	481,305	628,693	620,122	(8,571)	625,774	5,652
	45112 Crossing Guards	88	-	-	-	-	-	-
	45122 Public Works - Sign/Striping	67,512	-	101,770	-	(101,770)	-	-
	45210 Capital Projects- General	(49)	-	-	24,359	24,359	24,359	-
	45211 Street Projects Engineering	8,987	8,900	8,900	1,071	(7,829)	1,071	-
	45310 Solid Waste	151,503	125,404	-	-	-	-	-
	45311 Public Works - Street Maint	-	-	47,430	697,822	650,392	697,822	-
	45312 Public Works - Concrete Maint	-	-	-	23,102	23,102	23,102	-
	45314 Public Works - Graf Removal	4,500	4,500	4,500	25,390	20,890	25,390	-
	45315 Public Works - Tree Trimming	20,400	20,400	20,400	-	(20,400)	-	-
	45317 Storm Drain Channel Maintenance	-	5,387	22,222	25,000	2,778	25,000	-
	45370 Fleet Operations	-	-	-	2,482,909	2,482,909	2,547,650	64,741
	80001 CIP - Street Improvements	41,029	120,442	28,997	-	(28,997)	-	-
	80004 CIP - Drainage/Sewers/WaterLine s	38,330	8,469	3,201	-	(3,201)	-	-
2001 MEASURE A	45122 Public Works - Sign/Striping	1,926	239,927	222,225	1,372,869	1,150,644	1,466,476	93,607

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
	45230 Measure A	313,053	280,864	445,244	240,073	(205,171)	238,461	(1,612)
	45311 Public Works - Street Maint	216	23,689	1,058,000	-	(1,058,000)	-	-
	45315 Public Works - Tree Trimming	-	-	-	501,170	501,170	510,294	9,124
	80001 CIP - Street Improvements	3,604,757	2,217,758	9,938,254	1,210,000	(8,728,254)	985,000	(225,000)
	80002 CIP - Bridges	1,482,445	1,011,534	85,186	3,000	(82,186)	360,000	357,000
	80004 CIP - Drainage/Sewers/WaterLine S	-	57,895	1,442,106	70,000	(1,372,106)	-	(70,000)
	80007 CIP - Parks	-	-	-	-	-	-	-
	80008 CIP - Traffic Signals	114,741	120,946	190,225	299,000	108,775	80,000	(219,000)
2002 PROP 42 REPLACEMENT FUND	80001 CIP - Street Improvements	286,133	843,310	-	-	-	-	-
2004 PROP 1B	80001 CIP - Street Improvements	76,042	-	-	-	-	-	-
	80002 CIP - Bridges	589	-	-	-	-	-	-
2005 AIR QUALITY MANAGEMENT	45140 Air Quality Management	15,000	14,996	18,562	15,400	(3,162)	15,400	-
	45340 Public Works-Street Sweeping	214,504	221,990	230,370	186,972	(43,398)	192,632	5,660
	80008 CIP - Traffic Signals	117,742	108,663	74,846	30,000	(44,846)	30,000	-
2006 SPEC DIST ADMIN	25701 Special Districts - General	-	-	-	848,949	848,949	872,737	23,788
	25702 Special Districts - M&O On Call	-	-	-	2,000	2,000	2,000	-
2007 STORM WATER MAINTENANCE	45340 Public Works-Street Sweeping	257,505	273,860	250,220	166,714	(83,506)	167,625	911
	45341 Public Works-Catch Basin Maint	167,544	171,048	213,780	230,050	16,270	233,629	3,579
2008 STORM WATER MANAGEMENT	20450 Stormwater - NPDES	-	372,967	576,993	544,455	(32,538)	546,935	2,460
	20451 Stormwater Inspections	-	76,633	137,066	90,587	(46,479)	91,426	839

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
20452 Stormwater Plan	Checks	-	-	(773)	-	773	-	-
20453 Stormwater	Regulatory Permit	-	-	(195)	-	195	-	-
2010 CFD #4M	25804 CFD No 4-M	-	30,747	33,978	33,815	(163)	33,815	-
	45470 CFD #4M	-	-	-	-	-	-	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	80003 CIP - Buildings	111	500,344	-	-	-	-	-
2200 BEVERAGE CONTAINER RECYCLING	77311 Beverage Container Recycling	62,283	36,505	-	-	-	-	-
2207 OIL PAYMENT GRANT & FY 2012/13	77412 OPP 2 - FY 2011/12	57,018	-	-	-	-	-	-
	77413 OPP 3 Grant	8,696	46,932	-	-	-	-	-
	77414 OPP 4 Grant	-	8,042	-	-	-	-	-
2511 FY10 EOC GRANT	80003 CIP - Buildings	187,046	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	80001 CIP - Street Improvements	516,098	528,953	1,123,067	690,000	(433,067)	550,000	(140,000)
	80004 CIP - Drainage/Sewers/WaterLine	-	45,176	1,529,824	-	(1,529,824)	-	-
2800 SCAG ARTICLE 3 FUND	80001 CIP - Street Improvements	-	216,284	250,000	-	(250,000)	-	-
3000 FACILITY CONSTRUCTION	80001 CIP - Street Improvements	6,736,884	20,320	-	-	-	-	-
	80003 CIP - Buildings	361,770	384,875	3,781,952	-	(3,781,952)	-	-
	80004 CIP - Drainage/Sewers/WaterLine	-	361,629	887,730	-	(887,730)	-	-
3002 PW GENERAL CAPITAL PROJECTS	80001 CIP - Street Improvements	3,478,145	2,319	1,564,659	-	(1,564,659)	-	-
	80004 CIP - Drainage/Sewers/WaterLine	315,438	3,616,851	567,711	447,054	(120,657)	-	(447,054)
80008 CIP - Traffic Signals		56,922	26,804	-	-	-	-	-
80001 CIP - Street Improvements		7,177,105	378,330	6,089,701	300,000	(5,789,701)	2,000,000	1,700,000
80002 CIP - Bridges		-	-	-	-	-	-	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
3005 FIRE SERVICES CAPITAL	80003 CIP - Buildings	76,680	287,870	669,496	-	(669,496)	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	80001 CIP - Street Improvements	127	452,678	4,352,353	-	(4,352,353)	-	-
	80002 CIP - Bridges	-	849,496	2,231,651	-	(2,231,651)	-	-
	80003 CIP - Buildings	180	45,932	10,000	-	(10,000)	-	-
	80004 CIP - Drainage/Sewers/WaterLine S	-	65,601	4,830	-	(4,830)	-	-
3301 DIF ARTERIAL STREETS CAPITAL PRO	80001 CIP - Street Improvements	1,836,755	662,192	1,330	-	(1,330)	-	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	80001 CIP - Street Improvements	292,433	-	-	-	-	-	-
3311 DIF INTERCHANGE IMPROV CAP PROJ	80008 CIP - Traffic Signals	439,534	848,397	2,451,391	120,000	(2,331,391)	-	(120,000)
	80001 CIP - Street Improvements	181,683	18,339	361,305	-	(361,305)	-	-
	80002 CIP - Bridges	-	974,480	142,996	-	(142,996)	-	-
3401 2005 LEASE REV BONDS-CAP ADMIN	80001 CIP - Street Improvements	64,089	1,702	3,298	-	(3,298)	-	-
	80002 CIP - Bridges	-	-	-	-	-	-	-
	80003 CIP - Buildings	695,053	220,641	59,474	-	(59,474)	-	-
4019 CFD#5 STONERIDGE	25805 CFD No 5	-	-	-	405,800	405,800	412,400	6,600
4820 SUCCESSOR AGENCY CAP PROJ	45477 CFD #5 Stoneridge	14,670	12,113	-	-	-	-	-
	80001 CIP - Street Improvements	(526,449)	(63,168)	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLine S	54,659	(65,432)	-	-	-	-	-
4821 SUCCESSOR AGENCY 2007 TABS A CAP	80001 CIP - Street Improvements	82,067	-	-	-	-	-	-
	80002 CIP - Bridges	(366,362)	-	-	-	-	-	-
	80003 CIP - Buildings	1,451,836	-	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLine S	94,278	-	-	-	-	-	-

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
5110 ZONE C ARTERIAL ST LIGHTS	25703 Street Lighting	-	-	-	1,005,200	1,005,200	1,033,249	28,049
5111 ZONE D STANDARD LANDSCAPE	25704 Zone D Standard Landscape	-	-	-	1,178,686	1,178,686	1,204,716	26,030
5112 ZONE M MEDIANS	25719 Zone M	-	-	-	195,126	195,126	199,740	4,614
5114 ZONE S	25720 Zone S	-	-	-	53,346	53,346	54,449	1,103
6010 ELECTRIC	45510 Electric Utility - General	14,540,240	17,685,125	17,259,233	-	(17,259,233)	-	-
	45511 Public Purpose Program	569,707	931,102	1,998,789	-	(1,998,789)	-	-
6020 2007 TAXABLE LEASE REVENUE BONDS	80005 CIP - Electric Utility	-	-	37,300	-	(37,300)	-	-
	45520 2007 Taxable Lease Rev Bonds	1,386,627	1,366,425	1,830,995	-	(1,830,995)	-	-
	80001 CIP - Street Improvements	835,595	1,755	-	-	-	-	-
6030 2005 LEASE REVENUE BONDS	80005 CIP - Electric Utility	129,525	1,014,363	1,724,448	-	(1,724,448)	-	-
7310 FACILITIES MAINTENANCE	45530 2005 Lease Revenue Bonds	207,458	174,364	3,167,159	-	(3,167,159)	-	-
	80003 CIP - Buildings	-	126,186	1,000	-	(1,000)	-	-
70 Public Works Total		\$ 49,988,955	\$ 41,954,093	\$ 71,742,026	\$ 18,031,853	\$ (53,710,173)	\$ 19,210,525	\$ 1,178,672

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
99 Non-Department								
1010 GENERAL FUND	91010 Non-Dept General Fund	3,443,355	3,435,439	4,558,088	4,707,086	148,998	4,305,655	(401,431)
2001 MEASURE A	92001 Non-Dept Measure A	35,969	3,414,386	2,708,856	2,093,600	(615,256)	2,563,600	470,000
2007 STORM WATER MAINTENANCE	92007 Non-Dept Storm Water Maintenance	-	501	-	-	-	-	-
2008 STORM WATER MANAGEMENT	92008 Non-Dept Storm Water Management	-	4,918	102,878	-	(102,878)	-	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	92011 Non-Dept Pub Ed/Govt Access	-	865	-	-	-	-	-
2016 DISASTER	92016 Non-Dept Disaster	390,278	-	-	-	-	-	-
2201 CHILD CARE GRANT	92201 Non-Dept Child Care Grant	-	677	-	-	-	-	-
2202 ASES PROGRAM GRANT	92202 Non-Dept Stars Program Grant	-	15,900	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	92512 Non-Dept Comm Dev Block Grant (CDBG)	-	15,411	45,851	-	(45,851)	-	-
2705 OTS GRANTS PUBLIC SAFETY	92705 Non-Dept OTS Grants Public Safety	-	(7,234)	-	-	-	-	-
2905 DIF-PARKLAND FACILITIES	92905 Non-Dept DIF - Parkland Facilities	70,000	461,500	-	-	-	-	-
2906 DIF-QJIMBY IN-LIEU PARK FEES	92906 Non-Dept DIF - Quimby In-Lieu Park Fees	621,300	846,500	325,000	325,000	-	325,000	-
2909 DIF-CITY HALL	92909 Non-Dept DIF - City Hall	400,000	-	-	-	-	-	-
2910 DIF-CORPORATE YARD IMPROVEMENT	92910 Non-Dept DIF - Corporate Yard	-	-	3,481,592	-	(3,481,592)	-	-
2914 DIF-Administration	92914 Non-Dept DIF - Interchange Improvement	138,000	-	392,996	-	(392,996)	-	-
3000 FACILITY CONSTRUCTION	92914 Non-Dept DIF Administration	-	-	50,072	-	(50,072)	-	-
3005 FIRE SERVICES CAPITAL	93000 Non-Dept Facility Construction	6,500,000	-	-	-	-	-	-
	93005 Non-Dept Fire Services Capital	-	383,000	-	-	-	-	-

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
3008 CAPITAL PROJECTS REIMBURSEMENTS	93008 Non-Dept Capital Projects Reimb	-	4,826,689	189,835	-	(189,835)	-	-
3301 DIF ARTERIAL STREETS CAPITAL PRO	93301 Non-Dept DIF Arterial Streets Capital Pro	727,903	220,000	720,556	-	(720,556)	-	-
3401 2005 LEASE REV BONDS-CAP ADMIN	93401 Non-Dept 2005 Lease Rev Bonds-Cap Admin	100,388	-	-	-	-	-	-
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	93405 Non-Dept Towngate Impr Spcl Tax Cap Admin	31,593	30,972	34,500	33,900	(600)	33,900	-
3406 2007 TWNGTE SPC TAX REF CAP ADM	93406 Non-Dept 2007 Twngte Spc Tax Ref Cap Adm	146,564	146,564	157,700	146,600	(11,100)	146,600	-
3407 AUTOMALL CAP-ADMIN	93407 Non-Dept Automall Cap-Admin	62,732	6,391	-	-	-	-	-
3451 WARNER RANCH ASDST	93451 Non-Dept Warner Ranch Asdst	-	-	13,674	-	(13,674)	-	-
3701 2005 LEASE REV BONDS-DEBT SVC	93701 Non-Dept 2005 Lease Rev Bonds-Debt Svc	2,638,490	13,641,565	26,900,858	-	(26,900,858)	-	-
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	93705 Non-Dept Towngate Impr Spcl Tax Ref Debts	383,902	385,981	390,200	389,700	(500)	389,100	(600)
3706 TOWNGATE SPCL TAX REF DEBT SERV	93706 Non-Dept Towngate Spcl Tax Ref Debt Serv	1,154,620	1,157,470	1,170,900	1,160,000	(10,900)	1,155,100	(4,900)
3707 AUTOMALL REFIN- CFD#3 DEBT SERV	93707 Non-Dept Automall Refin-CFD#3 Debt Serv	380,100	115,329	-	-	-	-	-
3751 2011 PRIV PLACE REF 97 LRBS	93751 Non-Dept 2011 Priv Place Ref. 97 LRBS	337,420	340,346	338,000	340,000	2,000	339,000	(1,000)
3753 2011 PRIV PLMT REF 97 VAR COPS	93753 Non-Dept 2011 Priv Plmt Ref 97 Var Cops	787,364	786,909	787,500	788,000	500	788,000	-
3913 NPDES ENDOWMENT FUND	93913 Non-Dept NPDES Endowment	-	653	223	223	-	223	-
4800 SUCCESSOR AGENCY ADMIN FUND	94800 Non-Dept Successor Agency Admin	2,811,741	6,128,484	2,300,258	1,470,000	(830,258)	1,470,000	-

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
4810 HOUSING ASSET FUND	94810 Non-Dept Housing Asset Fund	-	3,602,123	-	-	-	-	-
4820 SUCCESSOR AGENCY CAP PROJ	94820 Non-Dept Succ Agency Cap Project	11,751,036	27,346,880	-	-	-	-	-
5011 ZONE A PARKS	95011 Non-Dept Zone A Parks	410,300	392,787	299,647	-	(299,647)	-	-
5110 ZONE C ARTERIAL ST LIGHTS	95110 Non-Dept Zone C Arterial St Lights	-	258,400	-	-	-	-	-
5113 CFD#1	95113 Non-Dept CFD#1	-	6,811	-	-	-	-	-
6030 2005 LEASE REVENUE BONDS	96030 Non-Dept 2005 Lease Revenue Bonds	148,174	-	-	-	-	-	-
7010 GENERAL LIABILITY INSURANCE	97010 Non-Dept General Liability Ins	43,950	44,951	43,950	-	(43,950)	-	-
7110 WORKERS' COMPENSATION	97110 Non-Dept Workers Compensation	4,500	4,500	604,500	-	(604,500)	-	-
7210 TECHNOLOGY SERVICES	97210 Non-Dept Technology Services	(1,691,798)	549,817	131,899	-	(131,899)	-	-
7310 FACILITIES MAINTENANCE	97310 Non-Dept Facilities	(2,631,867)	1,085,514	816,563	788,000	(28,563)	858,000	70,000
7510 EQUIPT REPLACEMENT RESERVE	88110 Non-Dept Vehicles	-	-	1,310,361	8,200,000	6,889,639	-	(8,200,000)
88140 Non-Dept Facilities	88140 Non-Dept Facilities	250,000	-	-	-	-	-	-
88190 Non-Dept Other	88190 Non-Dept Other	536,493	3,192,118	2,537,273	9,933	(2,527,340)	-	(9,933)
88884 Non-Dept Housing Authority	98884 Non-Dept Housing Authority	-	38,754	-	-	-	-	-
9110 GEN FIXED ASSET ACCT GROUP	91110 Non-Dept Gen Fixed Asset Acct Group	51,166,863	1,083,034	-	-	-	-	-
99 Non-Department Total		\$ 81,149,370	\$ 73,964,906	\$ 50,413,730	\$ 20,452,042	\$ (29,961,688)	\$ 12,374,178	\$ (8,077,864)

**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
General Fund**

	General Fund	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ 12,072,224	\$ 12,072,224
Property Tax in-lieu	15,732,303	15,732,303
Utility Users Tax	15,912,000	15,912,000
Sales Tax	19,269,321	19,269,321
Other Taxes	9,155,250	9,155,250
State Gasoline Tax	-	-
Licenses & Permits	2,090,930	2,090,930
Intergovernmental	230,000	230,000
Charges for Services	10,733,409	10,733,409
Use of Money & Property	3,469,962	3,469,962
Fines & Forfeitures	623,760	623,760
Miscellaneous	103,400	103,400
Total Revenues	89,392,559	89,392,559
Expenditures:		
Personnel Services	\$ 18,439,850	\$ 18,439,850
Contractual Services	61,622,944	61,622,944
Material & Supplies	3,706,032	3,706,032
Debt Service	-	-
Fixed Charges	3,782,723	3,782,723
Fixed Assets	125,000	125,000
Total Expenditures	87,676,549	87,676,549
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	1,716,010	177,069,108
Transfers:		
Transfers In	\$ 2,492,842	\$ 2,492,842
Transfers Out	(4,058,086)	(4,058,086)
Net Transfers	(1,565,244)	(1,565,244)
Total Revenues & Transfers In	91,885,401	91,885,401
Total Expenditures & Transfers Out	(91,734,635)	(91,734,635)
Net Change or Adopted Use of Fund Balance	\$ 150,766	\$ 150,766

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
General Fund**

	General Fund	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ 12,736,197	\$ 12,736,197
Property Tax in-lieu	16,597,580	16,597,580
Utility Users Tax	16,092,542	16,092,542
Sales Tax	20,486,866	20,486,866
Other Taxes	9,452,668	9,452,668
State Gasoline Tax	-	-
Licenses & Permits	2,126,877	2,126,877
Intergovernmental	215,000	215,000
Charges for Services	10,971,363	10,971,363
Use of Money & Property	3,469,962	3,469,962
Fines & Forfeitures	629,073	629,073
Miscellaneous	103,400	103,400
Total Revenues	92,881,528	92,881,528
Expenditures:		
Personnel Services	\$ 18,854,535	\$ 18,854,535
Contractual Services	65,474,304	65,474,304
Material & Supplies	3,651,854	3,651,854
Debt Service	-	-
Fixed Charges	3,242,506	3,242,506
Fixed Assets	125,000	125,000
Total Expenditures	91,348,199	91,348,199
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	1,533,329	184,229,727
Transfers:		
Transfers In	\$ 2,547,650	\$ 2,547,650
Transfers Out	(3,904,655)	(3,904,655)
Net Transfers	(1,357,005)	(1,357,005)
Total Revenues & Transfers In	95,429,178	95,429,178
Total Expenditures & Transfers Out	(95,252,854)	(95,252,854)
Net Change or Adopted Use of Fund Balance	\$ 176,324	\$ 176,324

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
GENERAL FUND PROGRAM SUMMARY**

	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
1010 GENERAL FUND						
10010 Council - Admin	\$ 588,671	\$ 642,586	\$ 668,537	\$ 611,116	\$ 628,925	\$ 17,809
12010 City Clerk - Admin	553,850.48	567,674.72	662,185.00	512,583.00	689,746.00	177,163.00
12011 Records Management System	107.16	5,722.07	-	-	-	-
14010 City Attorney - Admin	1,194,457.05	869,430.42	854,863.00	723,542.00	728,616.00	5,074.00
16010 City Manager - Admin	1,270,803.49	1,509,800.50	1,373,551.00	968,859.00	975,622.00	6,763.00
16011 CM - Dev Svcs Support	256,923.40	164,844.63	144,545.00	147,780.00	149,502.00	1,722.00
16110 Communications	93,380.44	58,455.77	64,575.00	184,230.00	186,844.00	2,614.00
16210 Graphics Support	168,335.13	182,095.08	142,082.00	148,545.00	149,848.00	1,303.00
18010 ASD Administration	748,047.41	704,150.96	874,543.00	249,650.00	255,751.00	6,101.00
18020 Human Resources	-	-	-	502,919.00	509,440.00	6,521.00
18210 Animal Services	2,331,947.23	2,333,587.18	2,577,995.00	2,575,250.00	2,565,979.00	(9,271.00)
18211 Animal Services Donations	100.80	-	18,840.00	-	-	-
18310 Purchasing	488,949.91	506,364.14	526,721.00	595,228.00	603,359.00	8,131.00
20010 EDD - Admin	743,779.12	529,090.04	346,668.00	1,129,753.00	1,097,783.00	(31,970.00)
20011 Dev Svcs Support	219,869.10	204,179.44	209,060.00	106,158.00	107,563.00	1,405.00
20050 Successor Agency - General Fund	328,091.31	12,264.99	2,263.00	-	-	-
20110 Code Compliance	1,562,351.21	1,478,464.16	1,926,745.00	1,807,763.00	1,831,042.00	23,279.00
20113 Graffiti Restitution	6,400.00	-	-	-	-	-
20210 Planning Commission	66,716.72	75,937.48	79,391.00	103,903.00	103,884.00	(19.00)
20211 Planning - Dev Svcs Support	908,922.71	935,943.45	1,173,702.00	1,169,685.00	1,194,742.00	25,057.00
20212 Advanced Planning	405,624.67	488,942.65	542,200.00	544,624.00	552,798.00	8,174.00
20310 Building	1,365,661.26	1,619,470.81	1,756,246.00	1,892,268.00	1,916,841.00	24,573.00
20410 Land Development	1,026,942.63	1,811,579.61	2,044,197.00	2,124,833.00	2,169,983.00	45,150.00
20411 Inspection Services	492,012.66	-	-	-	-	-
20415 HLFV Interchanges	17,216.83	-	-	-	-	-
20453 Stormwater Regulatory Permit	-	189,111.56	312,355.00	300,282.00	300,549.00	267.00
25010 FMS Admin	459,182.03	464,156.30	394,769.00	372,150.00	376,123.00	3,973.00
25011 FMS Projects	3,000.00	18,809.73	105,500.00	105,500.00	105,500.00	-
25020 Financial Resources	-	126,848.04	527,005.00	693,451.00	710,099.00	16,648.00
25110 Financial Operations	1,157,083.41	632,911.74	678,339.00	546,745.00	556,174.00	9,429.00
25111 Payroll	2,458.07	173,728.25	219,155.00	204,441.00	211,147.00	6,706.00
25112 Accounting	-	207,322.92	251,138.00	251,004.00	258,533.00	7,529.00
25113 Accounts Payable	-	195,820.02	196,460.00	212,014.00	216,144.00	4,130.00

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
GENERAL FUND PROGRAM SUMMARY**

	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
25210 Treasury Ops/Accts Receivable	983,276.68	1,025,107.37	1,148,370.00	1,208,500.00	1,193,735.00	(14,765.00)
25211 Cashiering	4.78	-	-	-	-	-
25410 Enterprise Applications	-	-	-	1,724,972.00	1,752,309.00	27,337.00
25411 Network Operations	-	-	-	907,662.00	916,689.00	9,027.00
25412 Telecommunications	-	-	-	763,579.00	751,466.00	(12,113.00)
25413 Geographic Information Systems	-	-	-	603,100.00	650,447.00	47,347.00
30110 Fire Operations	14,339,946.49	14,424,991.61	15,998,544.00	15,747,861.00	16,451,782.00	703,921.00
30210 Fire Prevention Inspections	294,754.29	433,487.95	515,703.00	389,472.00	392,491.00	3,019.00
30211 Fire Prevention	905,351.71	1,003,584.22	1,117,162.00	1,466,237.00	1,518,657.00	52,420.00
30310 Office of Emergency Mgmt & Vol	695,269.16	683,654.79	734,305.00	436,241.00	443,317.00	7,076.00
40010 Police Admin	4,157,438.53	3,716,827.44	4,590,702.00	2,004,590.00	1,821,179.00	(183,411.00)
40110 Patrol	21,662,276.56	19,360,323.14	20,900,957.00	23,068,646.00	24,813,261.00	1,744,615.00
40111 Towngate Mall	484,646.82	510,580.07	448,692.00	359,782.00	387,069.00	27,287.00
40210 Traffic Enforcement	5,760,353.53	4,976,418.07	5,537,515.00	5,778,699.00	6,195,849.00	417,150.00
40220 Community Services	1,125,599.96	941,477.40	1,289,873.00	1,388,261.00	1,484,714.00	96,453.00
40310 Detective Unit	1,238,119.60	894,801.27	863,195.00	849,128.00	922,694.00	73,566.00
40312 People Oriented Policing	2,492,355.24	1,330,281.16	1,474,022.00	1,467,824.00	1,578,085.00	110,261.00
40410 Special Enforcement	4,322,455.62	4,311,939.33	4,345,893.00	4,506,524.00	4,867,412.00	360,888.00
45010 Public Works - Admin	140,659.61	172,397.91	180,472.00	173,962.00	176,176.00	2,214.00
45110 Transportation Eng - General	1,163,992.29	1,155,846.86	1,321,110.00	1,292,735.00	1,312,665.00	19,930.00
45111 Traffic Signal Maintenance	681,907.76	481,304.92	628,693.00	620,122.00	625,774.00	5,652.00
45112 Crossing Guards	87.50	-	-	-	-	-
45122 Public Works - Sign/Striping	67,511.64	-	101,770.00	-	-	-
45210 Capital Projects- General	(49.12)	-	-	24,359.00	24,359.00	-
45211 Street Projects Engineering	8,987.14	8,900.00	8,900.00	1,071.00	1,071.00	-
45310 Solid Waste	151,503.36	125,403.97	164,108.00	190,723.00	194,497.00	3,774.00
45311 Public Works - Street Maint	-	-	47,430.00	697,822.00	697,822.00	-
45312 Public Works - Concrete Maint	-	-	-	23,102.00	23,102.00	-
45314 Public Works - Graf Removal	4,500.00	4,500.00	4,500.00	25,390.00	25,390.00	-
45315 Public Works - Tree Trimming	20,400.00	20,400.00	20,400.00	-	-	-
45317 Storm Drain Channel Maintenance	-	5,387.02	22,222.00	25,000.00	25,000.00	-
45370 Fleet Operations	-	-	-	2,482,909.00	2,547,650.00	64,741.00
73311 Spay Neuter Grant	-	-	-	15,000.00	-	(15,000.00)
80001 CIP - Street Improvements	41,028.84	120,442.23	28,997.00	-	-	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
GENERAL FUND PROGRAM SUMMARY**

	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2014/15 Amended	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget		
80004 CIP - Drainage/Sewers/WaterLines	38,329.50	8,468.95	3,201.00	-	-	(3,201.00)	-
80010 CIP - Miscellaneous	(0.86)	-	-	-	-	-	-
91010 Non-Dept General Fund	3,443,354.69	3,435,438.86	4,558,088.00	4,707,086.00	4,305,655.00	148,998.00	(401,431.00)
\$	80,684,947	\$ 75,861,257	\$ 84,728,454	\$ 91,734,635	\$ 95,252,854	\$ 7,006,181	\$ 3,518,219

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: City Council - Administration FUND: 1010

PROGRAM NUMBER: 10010

PROGRAM OBJECTIVE: To provide administrative and clerical support to the Mayor and City Council members; respond to public inquiries via telephone and in person; facilitate Council requests; draft correspondence; prepare Council recognitions; coordinate receptions; schedule meetings; act as Council liaison, as directed.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 418,483	\$ 438,737	\$ 426,716	-2.7%	\$ 438,625	2.8%
Contractual Services	80,306	85,000	85,600	0	91,500	0
Materials & Supplies	6,897	7,900	7,600	(0)	7,600	-
Debt Service	-	-	-	-	-	-
Fixed Charges	136,900	136,900	91,200	(0)	91,200	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 642,586	\$ 668,537	\$ 611,116	-8.6%	\$ 628,925	2.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 642,586	\$ 668,537	\$ 611,116	-8.6%	\$ 628,925	2.9%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: City Clerk - Administration FUND: 1010

PROGRAM NUMBER: 12010

PROGRAM OBJECTIVE: To coordinate, assemble, and disseminate the agenda packets; serve as clerk to the City Council; record and maintain all Council actions; prepare and distribute minutes of City Council meetings; serve as custodian of official City records and City seal; facilitate access to such records; coordinate municipal elections; receive nomination papers, campaign statements and all required filings pursuant to the Fair Political Practices Commission; advertise and receive bids; and conduct bid openings.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 343,557	\$ 322,575	\$ 362,508	12.4%	\$ 368,571	1.7%
Contractual Services	99,713	212,610	43,300	(1)	214,400	4
Materials & Supplies	9,104	11,700	10,850	(0)	10,850	-
Debt Service	-	-	-	-	-	-
Fixed Charges	115,300	115,300	95,925	(0)	95,925	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 567,675	\$ 662,185	\$ 512,583	-22.6%	\$ 689,746	34.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 567,675	\$ 662,185	\$ 512,583	-22.6%	\$ 689,746	34.6%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: City Clerk - Records Management FUND: 1010
 PROGRAM NUMBER: 12011
 PROGRAM OBJECTIVE: To aid the City Clerk's office in the management of records.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	5,722	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 5,722	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 5,722	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: City Attorney - Administration FUND: 1010
 PROGRAM NUMBER: 14010
 PROGRAM OBJECTIVE: To provide a wide range of legal services for the City organization including the highest quality expert legal advice to the City Council and staff, City Boards, Committees and Commissions.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 228,711	\$ 506,863	\$ 360,642	-28.8%	\$ 365,716	1.4%
Contractual Services	501,184	314,300	263,000	(0)	263,000	-
Materials & Supplies	24,835	19,000	24,500	0	24,500	-
Debt Service	-	-	-	-	-	-
Fixed Charges	114,700	14,700	75,400	4	75,400	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 869,430	\$ 854,863	\$ 723,542	-15.4%	\$ 728,616	0.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 869,430	\$ 854,863	\$ 723,542	-15.4%	\$ 728,616	0.7%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: City Manager - Administration FUND: 1010
 PROGRAM NUMBER: 16010
 PROGRAM OBJECTIVE: To coordinate the implementation of Council policies and programs; provide overall direction to departments that administer City programs and services; coordinate intergovernmental relations and legislative advocacy; and administer the City's communications, media relations, and public information programs.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,078,046	\$ 847,648	\$ 705,059	-16.8%	\$ 711,822	1.0%
Contractual Services	277,042	349,968	144,400	(1)	144,400	-
Materials & Supplies	7,812	29,035	6,700	(1)	6,700	-
Debt Service	-	-	-	-	-	-
Fixed Charges	146,900	146,900	112,700	(0)	112,700	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,509,801	\$ 1,373,551	\$ 968,859	-29.5%	\$ 975,622	0.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,509,801	\$ 1,373,551	\$ 968,859	-29.5%	\$ 975,622	0.7%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: City Manager - Development Services Support FUND: 1010
 PROGRAM NUMBER: 16011
 PROGRAM OBJECTIVE: To provide administrative oversight to the City's development services function, including support from the office of the City Manager and City Attorney.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 150,584	\$ 130,445	\$ 138,280	6.0%	\$ 140,002	1.2%
Contractual Services	161	-	200	-	200	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	14,100	14,100	9,300	(0)	9,300	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 164,845	\$ 144,545	\$ 147,780	2.2%	\$ 149,502	1.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 164,845	\$ 144,545	\$ 147,780	2.2%	\$ 149,502	1.2%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Communications FUND: 1010

PROGRAM NUMBER: 16110

PROGRAM OBJECTIVE: To administer a comprehensive media communications and marketing program for the City to communicate City interests to the community's residents and businesses.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 850	\$ 7,875	\$ 132,330	1580.4%	\$ 134,944	2.0%
Contractual Services	24,058	27,300	38,100	0	38,100	-
Materials & Supplies	4,748	600	1,100	1	1,100	-
Debt Service	-	-	-	-	-	-
Fixed Charges	28,800	28,800	12,700	(1)	12,700	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 58,456	\$ 64,575	\$ 184,230	185.3%	\$ 186,844	1.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 58,456	\$ 64,575	\$ 184,230	185.3%	\$ 186,844	1.4%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Graphics Support FUND: 1010
 PROGRAM NUMBER: 16210
 PROGRAM OBJECTIVE: To administer a comprehensive graphics support program for all City departments.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 91,606	\$ 53,482	\$ 99,345	85.8%	\$ 100,648	1.3%
Contractual Services	19,083	19,300	100	(1)	100	-
Materials & Supplies	10,607	8,500	8,500	-	8,500	-
Debt Service	-	-	-	-	-	-
Fixed Charges	60,800	60,800	40,600	(0)	40,600	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 182,095	\$ 142,082	\$ 148,545	4.5%	\$ 149,848	0.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 182,095	\$ 142,082	\$ 148,545	4.5%	\$ 149,848	0.9%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: ASD Administration FUND: 1010

PROGRAM NUMBER: 18010

PROGRAM OBJECTIVE: This Administrative Services Department is responsible for centralized administrative service functions within the City including talent management, labor relations, personnel rules application and policy setting, training, benefits, workers' compensation, Equal Employment Opportunity (EEO), purchasing and central stores; and related support. The library provides a full range of information services via traditional delivery methods and through various electronic venues. Additionally, the department provides oversight for the public safety function of animal control services.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 448,780	\$ 548,543	\$ 249,650	-54.5%	\$ 255,751	2.4%
Contractual Services	113,831	194,000	-	(1)	-	-
Materials & Supplies	20,074	11,200	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	121,467	120,800	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 704,151	\$ 874,543	\$ 249,650	-71.5%	\$ 255,751	2.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 704,151	\$ 874,543	\$ 249,650	-71.5%	\$ 255,751	2.4%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Human Resources - Administration FUND: 1010
 PROGRAM NUMBER: 18020
 PROGRAM OBJECTIVE: To balance service and regulatory requirements in providing customers equitable services and consistent policies and procedures in a variety of Human Resource functions including recruitment, selection, retention, training and development, benefits, Workers Compensation, EEO, interpretation and application of Personnel Rules and Regulations, and related support services.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ 217,819	-	\$ 224,340	3.0%
Contractual Services	-	-	202,300	-	202,300	-
Materials & Supplies	-	-	8,200	-	8,200	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	74,600	-	74,600	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 502,919	-	\$ 509,440	1.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 502,919	-	\$ 509,440	1.3%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Animal Services FUND: 1010
 PROGRAM NUMBER: 18210
 PROGRAM OBJECTIVE: To provide a comprehensive animal control program to all citizens of Moreno Valley and contracted cities.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,366,795	\$ 1,510,619	\$ 1,761,266	16.6%	\$ 1,829,990	3.9%
Contractual Services	215,760	183,400	172,876	(0)	172,881	0
Materials & Supplies	165,917	298,776	232,500	(0)	154,500	(0)
Debt Service	-	-	-	-	-	-
Fixed Charges	585,116	585,200	408,608	(0)	408,608	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,333,587	\$ 2,577,995	\$ 2,575,250	-0.1%	\$ 2,565,979	-0.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,333,587	\$ 2,577,995	\$ 2,575,250	-0.1%	\$ 2,565,979	-0.4%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Animal Services Donations FUND: 1010
 PROGRAM NUMBER: 18211
 PROGRAM OBJECTIVE: To maintain and administer donations for Animal Services.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	18,840	-	(1)	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 18,840	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 18,840	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Purchasing FUND: 1010
 PROGRAM NUMBER: 18310
 PROGRAM OBJECTIVE: To provide effective and efficient management of the City's procurement activities, consistent with all rules and regulations of the Purchasing Ordinance and Administrative Policies, and in keeping with accepted public procurement practices.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 312,783	\$ 345,971	\$ 450,535	30.2%	\$ 463,366	2.8%
Contractual Services	8,397	4,700	7,900	1	7,700	(0)
Materials & Supplies	16,785	7,650	11,925	1	7,425	(0)
Debt Service	-	-	-	-	-	-
Fixed Charges	168,400	168,400	124,868	(0)	124,868	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 506,364	\$ 526,721	\$ 595,228	13.0%	\$ 603,359	1.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 506,364	\$ 526,721	\$ 595,228	13.0%	\$ 603,359	1.4%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Community & Economic Development - Administration FUND: 1010
 PROGRAM NUMBER: 20010
 PROGRAM OBJECTIVE: To encourage and facilitate growth in the Moreno Valley economy to increase assessed valuation, increase sales tax, and create family-supporting jobs, through a program incorporating marketing, business attraction, expansion and retention activities.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 365,463	\$ 154,276	\$ 736,703	377.5%	\$ 744,733	1.1%
Contractual Services	88,634	119,530	326,200	2	286,200	(0)
Materials & Supplies	9,379	7,248	7,800	0	7,800	-
Debt Service	-	-	-	-	-	-
Fixed Charges	65,614	65,614	59,050	(0)	59,050	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 529,090	\$ 346,668	\$ 1,129,753	225.9%	\$ 1,097,783	-2.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 529,090	\$ 346,668	\$ 1,129,753	225.9%	\$ 1,097,783	-2.8%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: CEDD - Development Services Support FUND: 1010
 PROGRAM NUMBER: 20011
 PROGRAM OBJECTIVE: To lead and coordinate the activities of the following Community Development divisions and programs: Development Services Counter Operations; Building & Safety; Code & Neighborhood Services and Planning.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 56,737	\$ 52,960	\$ 8,758	-83.5%	\$ 10,163	16.0%
Contractual Services	518	2,900	2,600	(0)	2,600	-
Materials & Supplies	5,825	12,100	8,300	(0)	8,300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	141,100	141,100	86,500	(0)	86,500	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 204,179</u>	<u>\$ 209,060</u>	<u>\$ 106,158</u>	-49.2%	<u>\$ 107,563</u>	1.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 204,179</u></u>	<u><u>\$ 209,060</u></u>	<u><u>\$ 106,158</u></u>	-49.2%	<u><u>\$ 107,563</u></u>	1.3%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Successor Agency General Fund FUND: 1010

PROGRAM NUMBER: 20050

PROGRAM OBJECTIVE: To provide support to the Successor Agency in its efforts to pursue implementation of the City's Redevelopment Plan by expanding commercial development/employment opportunities, and through capital improvements that enhance the physical, social, and economic conditions in the Redevelopment Project Area.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 12,265	\$ 2,263	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 12,265	\$ 2,263	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 12,265	\$ 2,263	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Code Compliance FUND: 1010
 PROGRAM NUMBER: 20110
 PROGRAM OBJECTIVE: To respond to citizen complaints and to pro-actively identify and address code violations on public and private property to protect the health and safety of the community and to ensure the highest level of voluntary resolution of issues City-wide.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 806,210	\$ 1,077,717	\$ 1,245,663	15.6%	\$ 1,267,564	1.8%
Contractual Services	279,462	308,300	282,990	(0)	284,368	0
Materials & Supplies	45,995	193,768	56,100	(1)	56,100	-
Debt Service	-	-	-	-	-	-
Fixed Charges	346,797	346,960	223,010	(0)	223,010	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,478,464	\$ 1,926,745	\$ 1,807,763	-6.2%	\$ 1,831,042	1.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,478,464	\$ 1,926,745	\$ 1,807,763	-6.2%	\$ 1,831,042	1.3%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Planning Commission FUND: 1010

PROGRAM NUMBER: 20210

PROGRAM OBJECTIVE: To assist the City Council with land use planning and ensure implementation of the City's General Plan by reviewing and approving major projects, zone changes and code amendments in accordance with adopted land use policies.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 48,687	\$ 51,591	\$ 76,773	48.8%	\$ 78,253	1.9%
Contractual Services	7,833	8,500	11,830	0	10,331	(0)
Materials & Supplies	218	100	300	2	300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	19,200	19,200	15,000	(0)	15,000	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 75,937	\$ 79,391	\$ 103,903	30.9%	\$ 103,884	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 75,937	\$ 79,391	\$ 103,903	30.9%	\$ 103,884	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Planning - Development Services Support FUND: 1010

PROGRAM NUMBER: 20211

PROGRAM OBJECTIVE: To recommend and implement land use policies within the City; process land use applications in accordance with the adopted development policies and regulations, including the provision of counter service, technical and environmental review, and the preparation of conditions of approval; the preparation and processing of updates and revisions to the General Plan, Municipal Code, Landscape Standards and Design Guidelines; and to provide staff support for the Planning Commission, Ecological Protection Board, Cultural Preservation Board, and Project Review Staff Committee.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 655,864	\$ 882,027	\$ 966,730	9.6%	\$ 983,289	1.7%
Contractual Services	54,670	66,600	68,855	0	77,353	0
Materials & Supplies	4,709	4,375	4,600	0	4,600	-
Debt Service	-	-	-	-	-	-
Fixed Charges	220,700	220,700	129,500	(0)	129,500	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 935,943</u>	<u>\$ 1,173,702</u>	<u>\$ 1,169,685</u>	-0.3%	<u>\$ 1,194,742</u>	2.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 935,943</u></u>	<u><u>\$ 1,173,702</u></u>	<u><u>\$ 1,169,685</u></u>	-0.3%	<u><u>\$ 1,194,742</u></u>	2.1%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Advanced Planning FUND: 1010

PROGRAM NUMBER: 20212

PROGRAM OBJECTIVE: To administer the review and preparation of policy related to planning and development. This includes the preparation of City initiated updates to the General Plan and Title 9 of the Municipal Code. The City must ensure compliance with State mandated requirements pertaining to planning and zoning. In addition, advanced planning facilitates addressing regional issues by coordinating efforts with other regional agencies, such as Western Riverside Council of Governments (WRCOG), the Southern California Association of Governments (SCAG), the Riverside County Transportation Commission (RCTC), and the Regional Conservation Authority (RCA).

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 470,268	\$ 523,100	\$ 501,909	-4.1%	\$ 509,832	1.6%
Contractual Services	-	-	27,615	-	27,866	0
Materials & Supplies	75	500	700	0	700	-
Debt Service	-	-	-	-	-	-
Fixed Charges	18,600	18,600	14,400	(0)	14,400	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 488,943	\$ 542,200	\$ 544,624	0.4%	\$ 552,798	1.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 488,943	\$ 542,200	\$ 544,624	0.4%	\$ 552,798	1.5%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Building & Safety FUND: 1010
 PROGRAM NUMBER: 20310
 PROGRAM OBJECTIVE: To promulgate code proposals, issue permits, provide plan check and inspection services, conduct code enforcement and provide assistance to citizens in complying with jurisdictional and State building codes to ensure the safety of the citizens of Moreno Valley.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 613,455	\$ 912,746	\$ 1,201,804	31.7%	\$ 1,226,354	2.0%
Contractual Services	699,060	472,800	472,746	(0)	472,769	0
Materials & Supplies	30,356	94,100	26,800	(1)	26,800	-
Debt Service	-	-	-	-	-	-
Fixed Charges	276,600	276,600	190,918	(0)	190,918	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,619,471</u>	<u>\$ 1,756,246</u>	<u>\$ 1,892,268</u>	7.7%	<u>\$ 1,916,841</u>	1.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,619,471</u></u>	<u><u>\$ 1,756,246</u></u>	<u><u>\$ 1,892,268</u></u>	7.7%	<u><u>\$ 1,916,841</u></u>	1.3%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Land Development FUND: 1010

PROGRAM NUMBER: 20410

PROGRAM OBJECTIVE: To coordinate professional engineering services for new development ensuring an integrated program of infrastructure improvements by providing review and approval of tentative tract maps, tract and parcel maps, lot line adjustments, processing of sureties and public improvement agreements and environmental impact, geotechnical, and hydrology/hydraulics reports.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,163,250	\$ 1,276,545	\$ 1,640,758	28.5%	\$ 1,685,908	2.8%
Contractual Services	207,158	316,698	208,798	(0)	208,798	-
Materials & Supplies	11,752	23,454	23,454	-	23,454	-
Debt Service	-	-	-	-	-	-
Fixed Charges	429,420	427,500	251,823	(0)	251,823	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,811,580	\$ 2,044,197	\$ 2,124,833	3.9%	\$ 2,169,983	2.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,811,580	\$ 2,044,197	\$ 2,124,833	3.9%	\$ 2,169,983	2.1%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Stormwater Regluation FUND: 1010

PROGRAM NUMBER: 20453

PROGRAM OBJECTIVE: Responsible for city-wide storm water and non-storm water pollution prevention compliance work products and programs prepared in response to unfunded state and Federal permit mandates not otherwise funded by local special storm water related tax, levy and fee revenues. This includes securing local revenues for payment of state, Federal and intergovernmental storm water permit and cost-sharing agreements, updating local Master Drainage Plans including preparing applicable guidance documents, managing/preparing resource impact analyses for state and Federal permit mandates, etc.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 21,562	\$ 47,055	\$ 34,982	-25.7%	\$ 35,249	0.8%
Contractual Services	167,534	265,300	265,300	-	265,300	-
Materials & Supplies	15	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 189,112	\$ 312,355	\$ 300,282	-3.9%	\$ 300,549	0.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 189,112	\$ 312,355	\$ 300,282	-3.9%	\$ 300,549	0.1%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Financial & Management Services - Administration FUND: 1010
 PROGRAM NUMBER: 25010
 PROGRAM OBJECTIVE: To oversee and provide administrative support for the functional areas that comprise the department including: Financial Resources, Financial Operations, Treasury Operations, Technology Services, and Special Districts.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 352,890	\$ 290,794	\$ 309,035	6.3%	\$ 313,008	1.3%
Contractual Services	5,227	4,650	4,890	0	4,890	-
Materials & Supplies	8,040	1,325	1,825	0	1,825	-
Debt Service	-	-	-	-	-	-
Fixed Charges	98,000	98,000	56,400	(0)	56,400	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 464,156	\$ 394,769	\$ 372,150	-5.7%	\$ 376,123	1.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 464,156	\$ 394,769	\$ 372,150	-5.7%	\$ 376,123	1.1%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Financial & Management Services - Projects FUND: 1010
 PROGRAM NUMBER: 25011
 PROGRAM OBJECTIVE: To oversee and provide administrative support for special projects.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	18,810	105,500	105,500	-	105,500	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 18,810	\$ 105,500	\$ 105,500	0.0%	\$ 105,500	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 18,810	\$ 105,500	\$ 105,500	0.0%	\$ 105,500	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Financial Resources Div FUND: 1010

PROGRAM NUMBER: 25020

PROGRAM OBJECTIVE: Oversees the development of the City's budget and budgetary updates; manages the neighborhood preservation activities including Federal grant program; manages the activities of the former RDA; and supports City departments in their need for financial information and other fiscal services.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 126,848	\$ 470,708	\$ 631,591	34.2%	\$ 648,239	2.6%
Contractual Services	-	55,622	60,660	0	60,660	-
Materials & Supplies	0	675	1,200	1	1,200	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 126,848	\$ 527,005	\$ 693,451	31.6%	\$ 710,099	2.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 126,848	\$ 527,005	\$ 693,451	31.6%	\$ 710,099	2.4%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Financial Operations FUND: 1010

PROGRAM NUMBER: 25110

PROGRAM OBJECTIVE: To ensure propriety and legality of City financial transactions according to authorized budgets and accounting standards; to provide complete and timely reporting of the City's financial position; and to support City departments in their need for reliable financial information and other fiscal services.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 288,114	\$ 332,339	\$ 292,595	-12.0%	\$ 299,149	2.2%
Contractual Services	89,377	78,400	68,750	(0)	72,125	0
Materials & Supplies	10,820	23,000	18,000	(0)	17,500	(0)
Debt Service	-	-	-	-	-	-
Fixed Charges	244,600	244,600	167,400	(0)	167,400	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 632,912	\$ 678,339	\$ 546,745	-19.4%	\$ 556,174	1.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 632,912	\$ 678,339	\$ 546,745	-19.4%	\$ 556,174	1.7%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Payroll FUND: 1010
 PROGRAM NUMBER: 25111
 PROGRAM OBJECTIVE: To support City departments in their need for reliable financial information and other fiscal services.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 168,906	\$ 218,405	\$ 200,441	-8.2%	\$ 207,147	3.3%
Contractual Services	377	750	2,000	2	2,000	-
Materials & Supplies	4,295	-	1,500	-	1,500	-
Debt Service	-	-	-	-	-	-
Fixed Charges	150	-	500	-	500	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 173,728	\$ 219,155	\$ 204,441	-6.7%	\$ 211,147	3.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 173,728	\$ 219,155	\$ 204,441	-6.7%	\$ 211,147	3.3%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Accounting FUND: 1010

PROGRAM NUMBER: 25112

PROGRAM OBJECTIVE: To ensure propriety and legality of City financial transactions according to authorized budgets and accounting standards; to provide complete and timely reporting of the City's financial position; and to support City departments in their need for reliable financial information and other fiscal services.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 206,118	\$ 249,638	\$ 248,004	-0.7%	\$ 255,533	3.0%
Contractual Services	1,177	1,500	2,000	0	2,000	-
Materials & Supplies	28	-	1,000	-	1,000	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 207,323	\$ 251,138	\$ 251,004	-0.1%	\$ 258,533	3.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 207,323	\$ 251,138	\$ 251,004	-0.1%	\$ 258,533	3.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Accounts Payable FUND: 1010
 PROGRAM NUMBER: 25113
 PROGRAM OBJECTIVE: To support City departments in their need for reliable financial information and other fiscal services.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 195,348	\$ 195,710	\$ 210,764	7.7%	\$ 214,894	2.0%
Contractual Services	473	750	750	-	750	-
Materials & Supplies	-	-	500	-	500	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 195,820	\$ 196,460	\$ 212,014	7.9%	\$ 216,144	1.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 195,820	\$ 196,460	\$ 212,014	7.9%	\$ 216,144	1.9%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Treasury Operations/Accounts Receivable FUND: 1010
 PROGRAM NUMBER: 25210
 PROGRAM OBJECTIVE: To safeguard the City's money while maintaining liquidity and a reasonable return on its investment; to identify and recommend revenue enhancement and cost cutting opportunities; and to provide reliable and timely financial information and other fiscal services to City departments and the general public.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 580,147	\$ 645,185	\$ 715,740	10.9%	\$ 732,975	2.4%
Contractual Services	266,305	327,485	364,260	0	339,260	(0)
Materials & Supplies	27,758	25,000	36,800	0	29,800	(0)
Debt Service	-	-	-	-	-	-
Fixed Charges	150,897	150,700	91,700	(0)	91,700	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,025,107	\$ 1,148,370	\$ 1,208,500	5.2%	\$ 1,193,735	-1.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,025,107	\$ 1,148,370	\$ 1,208,500	5.2%	\$ 1,193,735	-1.2%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Enterprise Applications FUND: 1010
 PROGRAM NUMBER: 25410
 PROGRAM OBJECTIVE: To administer the City's enterprise software systems including programming and integration.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ 671,735	-	\$ 685,503	2.0%
Contractual Services	-	-	803,795	-	817,364	0
Material & Supplies	-	-	17,950	-	17,950	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	231,492	-	231,492	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 1,724,972	-	\$ 1,752,309	1.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 1,724,972	-	\$ 1,752,309	1.6%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Network Operations FUND: 1010
 PROGRAM NUMBER: 25411
 PROGRAM OBJECTIVE: To administer the City's wide area and local area network including desktop hardware and operating systems.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ 677,979	-	\$ 686,711	1.3%
Contractual Services	-	-	172,649	-	172,944	0
Material & Supplies	-	-	20,300	-	20,300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	36,734	-	36,734	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 907,662	-	\$ 916,689	1.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 907,662	-	\$ 916,689	1.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Telecommunications FUND: 1010

PROGRAM NUMBER: 25412

PROGRAM OBJECTIVE: To provide and administer the City's comprehensive voice, data, video, and radio communications programs, including support of two City-owned amateur radio repeaters. This includes all services utilizing the common communications network that interconnects City facilities, offices, and end-users.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ 476,226	-	\$ 485,704	2.0%
Contractual Services	-	-	140,072	-	118,481	(0)
Material & Supplies	-	-	88,199	-	88,199	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	59,082	-	59,082	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 763,579	-	\$ 751,466	-1.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 763,579	-	\$ 751,466	-1.6%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Geographic Information Systems FUND: 1010
 PROGRAM NUMBER: 25413
 PROGRAM OBJECTIVE: To provide and administer the City's Geographic Information Systems for City staff as well as citizen access to GIS resources. This includes all resources necessary to provide for the timely updating of orthophotographic images, County Assessor parcel information, or any other information related to City-maintained geographic information.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ 435,372	-	\$ 443,619	1.9%
Contractual Services	-	-	120,195	-	159,295	0
Material & Supplies	-	-	16,600	-	16,600	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	30,933	-	30,933	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 603,100	-	\$ 650,447	7.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 603,100	-	\$ 650,447	7.9%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Fire Operations FUND: 1010
 PROGRAM NUMBER: 30110
 PROGRAM OBJECTIVE: To provide basic fire suppression, training, education and emergency preparedness.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 167,242	\$ 199,151	\$ 200,322	0.6%	\$ 206,833	3.3%
Contractual Services	13,138,136	14,414,244	15,587,570	0	16,338,891	0
Materials & Supplies	52,837	586,349	62,420	(1)	46,075	(0)
Debt Service	-	-	-	-	-	-
Fixed Charges	1,066,776	798,800	(102,451)	(1)	(140,017)	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 14,424,992	\$ 15,998,544	\$ 15,747,861	-1.6%	\$ 16,451,782	4.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 14,424,992	\$ 15,998,544	\$ 15,747,861	-1.6%	\$ 16,451,782	4.5%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Fire Prevention Inspections FUND: 1010
 PROGRAM NUMBER: 30210
 PROGRAM OBJECTIVE: To conduct plan checks and development inspections to ensure the safe operation of businesses within the City.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 196,716	\$ 188,892	\$ 87,861	-53.5%	\$ 90,880	3.4%
Contractual Services	151,005	240,005	239,405	(0)	239,405	-
Materials & Supplies	6,567	7,606	12,306	1	12,306	-
Debt Service	-	-	-	-	-	-
Fixed Charges	79,200	79,200	49,900	(0)	49,900	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 433,488	\$ 515,703	\$ 389,472	-24.5%	\$ 392,491	0.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 433,488	\$ 515,703	\$ 389,472	-24.5%	\$ 392,491	0.8%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail

PROGRAM NAME: Fire Prevention FUND: 1010

PROGRAM NUMBER: 30211

PROGRAM OBJECTIVE: To conduct required inspections of industrial, commercial, educational, governmental, health care and other institutional facilities to ensure public safety in those occupancies within the City.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 762,119	\$ 816,102	\$ 176,510	-78.4%	\$ 181,567	2.9%
Contractual Services	47,884	117,960	1,172,149	9	1,225,163	0
Materials & Supplies	25,681	15,200	14,300	(0)	11,300	(0)
Debt Service	-	-	-	-	-	-
Fixed Charges	167,900	167,900	103,278	(0)	100,627	(0)
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,003,584</u>	<u>\$ 1,117,162</u>	<u>\$ 1,466,237</u>	31.2%	<u>\$ 1,518,657</u>	3.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,003,584</u></u>	<u><u>\$ 1,117,162</u></u>	<u><u>\$ 1,466,237</u></u>	31.2%	<u><u>\$ 1,518,657</u></u>	3.6%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail

PROGRAM NAME: Office of Emergency Management & Volunteer Services FUND: 1010
PROGRAM NUMBER: 30310
PROGRAM OBJECTIVE: To administer the City's Volunteer/Disaster Services programs including CPR and CERT training.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 198,811	\$ 242,709	\$ 221,221	-8.9%	\$ 228,297	3.2%
Contractual Services	18,014	17,578	19,753	0	19,753	-
Materials & Supplies	43,430	50,618	48,143	(0)	48,143	-
Debt Service	-	-	-	-	-	-
Fixed Charges	423,400	423,400	147,124	(1)	147,124	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 683,655</u>	<u>\$ 734,305</u>	<u>\$ 436,241</u>	-40.6%	<u>\$ 443,317</u>	1.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 683,655</u></u>	<u><u>\$ 734,305</u></u>	<u><u>\$ 436,241</u></u>	-40.6%	<u><u>\$ 443,317</u></u>	1.6%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Police Administration FUND: 1010

PROGRAM NUMBER: 40010

PROGRAM OBJECTIVE: To coordinate the operations of the MVPD facility, which includes Community Services, the Business Office, Accounting, and the Volunteer Forces.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 116,788	\$ 194,924	\$ -	-100.0%	\$ -	-
Contractual Services	1,590,071	2,097,819	1,845,975	(0)	1,922,138	0
Materials & Supplies	59,269	344,859	64,922	(1)	55,348	(0)
Debt Service	-	-	-	-	-	-
Fixed Charges	1,950,700	1,953,100	93,693	(1)	(156,307)	(3)
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 3,716,827	\$ 4,590,702	\$ 2,004,590	-56.3%	\$ 1,821,179	-9.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 3,716,827	\$ 4,590,702	\$ 2,004,590	-56.3%	\$ 1,821,179	-9.1%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Police Patrol FUND: 1010

PROGRAM NUMBER: 40110

PROGRAM OBJECTIVE: Dedicated to interaction with the community, to provide professional and rapid response to reported crimes, and the detection of in-progress crimes.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	19,340,789	20,874,857	23,046,687	0	24,791,302	0
Materials & Supplies	10,235	16,800	16,800	-	16,800	-
Debt Service	-	-	-	-	-	-
Fixed Charges	9,300	9,300	5,159	(0)	5,159	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 19,360,323	\$ 20,900,957	\$ 23,068,646	10.4%	\$ 24,813,261	7.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 19,360,323	\$ 20,900,957	\$ 23,068,646	10.4%	\$ 24,813,261	7.6%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Police Towngate Mall FUND: 1010

PROGRAM NUMBER: 40111

PROGRAM OBJECTIVE: Establish a closer working relationship with Mall Security and store managers to create a healthier business climate and higher level of public safety.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	510,430	447,492	358,582	(0)	385,869	0
Materials & Supplies	150	1,200	1,200	-	1,200	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 510,580	\$ 448,692	\$ 359,782	-19.8%	\$ 387,069	7.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 510,580	\$ 448,692	\$ 359,782	-19.8%	\$ 387,069	7.6%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Police Traffic Enforcement FUND: 1010
 PROGRAM NUMBER: 40210
 PROGRAM OBJECTIVE: To proactively enforce hazardous traffic violations through education and enforcement, to reduce the number of injury collisions within the City, to utilize traffic safety check points to ensure compliance with drivers licensing requirements and to provide highly trained personnel for reconstruction of serious and fatal traffic collisions.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 102,614	\$ -	\$ -	-	\$ -	-
Contractual Services	4,576,762	5,119,515	5,595,592	0	6,012,742	0
Materials & Supplies	97,242	218,200	120,650	(0)	120,650	-
Debt Service	-	-	-	-	-	-
Fixed Charges	199,800	199,800	62,457	(1)	62,457	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 4,976,418</u>	<u>\$ 5,537,515</u>	<u>\$ 5,778,699</u>	4.4%	<u>\$ 6,195,849</u>	7.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 4,976,418</u></u>	<u><u>\$ 5,537,515</u></u>	<u><u>\$ 5,778,699</u></u>	4.4%	<u><u>\$ 6,195,849</u></u>	7.2%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Police Community Services FUND: 1010
 PROGRAM NUMBER: 40220
 PROGRAM OBJECTIVE: Objectively seek community enrichment and solutions to community problems through policing and cooperation. Conduct on-going interactive presentations and community meetings to accomplish this effort.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	897,487	1,242,173	1,293,556	0	1,390,009	0
Materials & Supplies	19,090	22,800	22,300	(0)	22,300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	24,900	24,900	72,405	2	72,405	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 941,477</u>	<u>\$ 1,289,873</u>	<u>\$ 1,388,261</u>	7.6%	<u>\$ 1,484,714</u>	6.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 941,477</u></u>	<u><u>\$ 1,289,873</u></u>	<u><u>\$ 1,388,261</u></u>	7.6%	<u><u>\$ 1,484,714</u></u>	6.9%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Police Detective Unit FUND: 1010
 PROGRAM NUMBER: 40310
 PROGRAM OBJECTIVE: To provide assistance and service to the City, while promoting a safe environment for our citizens. Emphasize follow-up investigations on major crimes, and maintain and develop investigative specialties through training and experience to stay ahead of future trends in criminal activity.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	872,480	814,820	833,560	0	907,126	0
Materials & Supplies	14,721	40,775	9,000	(1)	9,000	-
Debt Service	-	-	-	-	-	-
Fixed Charges	7,600	7,600	6,568	(0)	6,568	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 894,801	\$ 863,195	\$ 849,128	-1.6%	\$ 922,694	8.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 894,801	\$ 863,195	\$ 849,128	-1.6%	\$ 922,694	8.7%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail

PROGRAM NAME: Police - People Oriented Policing FUND: 1010

PROGRAM NUMBER: 40312

PROGRAM OBJECTIVE: To address quality of life issues through proactive law enforcement and problem solving utilizing community oriented policing concepts such as Crime Free Multi-Housing, Safe Streets Now!, and Nuisance Abatements. The Problem Oriented Policing Team will respond quickly to citizen's complaints and inquiries and work in a close partnership with other city, local and state agencies.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,315,652	1,458,122	1,464,279	0	1,574,540	0
Materials & Supplies	2,329	3,600	1,850	(0)	1,850	-
Debt Service	-	-	-	-	-	-
Fixed Charges	12,300	12,300	1,695	(1)	1,695	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,330,281</u>	<u>\$ 1,474,022</u>	<u>\$ 1,467,824</u>	-0.4%	<u>\$ 1,578,085</u>	7.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,330,281</u></u>	<u><u>\$ 1,474,022</u></u>	<u><u>\$ 1,467,824</u></u>	-0.4%	<u><u>\$ 1,578,085</u></u>	7.5%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Police Special Enforcement FUND: 1010
 PROGRAM NUMBER: 40410
 PROGRAM OBJECTIVE: To focus on the arrests of street level drug dealers, users, manufacturers and traffickers of illegal narcotics by using a variety of approaches to include but not limited to community involvement, WE TIP information, informants and other proactive police techniques. Parole and probation searches are used as a tool in exposing those responsible for the street level drug trade.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,264,865	4,312,893	4,438,117	0	4,799,005	0
Materials & Supplies	27,874	13,800	13,800	-	13,800	-
Debt Service	-	-	-	-	-	-
Fixed Charges	19,200	19,200	54,607	2	54,607	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 4,311,939	\$ 4,345,893	\$ 4,506,524	3.7%	\$ 4,867,412	8.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 4,311,939	\$ 4,345,893	\$ 4,506,524	3.7%	\$ 4,867,412	8.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Public Works - Administration FUND: 1010

PROGRAM NUMBER: 45010

PROGRAM OBJECTIVE: Review and process all staff reports for the department that consists of Capital Projects, Transportation, Special Districts, Land Development, Electric Utility and Maintenance and Operations. Provide analysis of legislative actions concerning public works issues and coordinate with local agencies for flood control, water quality, solid waste disposal, and planning for public utilities. Prepare the annual Capital Improvement Project list for each fiscal year budget and coordinate the annual update of the 5-Year Capital Plan for the City. Promote the department throughout the year by participating in public relation activities.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 86,781	\$ 85,672	\$ 99,362	16.0%	\$ 101,576	2.2%
Contractual Services	7,968	19,500	19,500	-	19,500	-
Materials & Supplies	5,248	2,900	2,900	-	2,900	-
Debt Service	-	-	-	-	-	-
Fixed Charges	72,400	72,400	52,200	(0)	52,200	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 172,398</u>	<u>\$ 180,472</u>	<u>\$ 173,962</u>	-3.6%	<u>\$ 176,176</u>	1.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 172,398</u></u>	<u><u>\$ 180,472</u></u>	<u><u>\$ 173,962</u></u>	-3.6%	<u><u>\$ 176,176</u></u>	1.3%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail

PROGRAM NAME: Transportation Engineering - General FUND: 1010

PROGRAM NUMBER: 45110

PROGRAM OBJECTIVE: To plan for the surface transportation system needed by the city including freeways, surface streets, intersections, traffic signals, driveways, bikeways, and sidewalks. Also, design, oversee construction, and operate the city's traffic signal system.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 909,356	\$ 1,069,038	\$ 1,062,223	-0.6%	\$ 1,083,715	2.0%
Contractual Services	27,424	43,578	55,988	0	54,426	(0)
Materials & Supplies	18,967	8,394	8,294	(0)	8,294	-
Debt Service	-	-	-	-	-	-
Fixed Charges	200,100	200,100	166,230	(0)	166,230	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,155,847</u>	<u>\$ 1,321,110</u>	<u>\$ 1,292,735</u>	-2.1%	<u>\$ 1,312,665</u>	1.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,155,847</u></u>	<u><u>\$ 1,321,110</u></u>	<u><u>\$ 1,292,735</u></u>	-2.1%	<u><u>\$ 1,312,665</u></u>	1.5%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Traffic Signal Maintenance FUND: 1010
 PROGRAM NUMBER: 45111
 PROGRAM OBJECTIVE: Maintain the city's traffic signal system. Inspect construction of new signals and interconnects.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 119,477	\$ 178,833	\$ 156,316	-12.6%	\$ 161,968	3.6%
Contractual Services	185,937	179,300	178,900	(0)	178,900	-
Materials & Supplies	102,292	196,960	155,633	(0)	155,633	-
Debt Service	-	-	-	-	-	-
Fixed Charges	73,600	73,600	129,273	1	129,273	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 481,305	\$ 628,693	\$ 620,122	-1.4%	\$ 625,774	0.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 481,305	\$ 628,693	\$ 620,122	-1.4%	\$ 625,774	0.9%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Sign/Striping FUND: 1010
 PROGRAM NUMBER: 45122
 PROGRAM OBJECTIVE: Maintain city traffic control devices including signs, legends, striping, and pavement markings.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	101,770	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 101,770	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 101,770	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Capital Projects- General
PROGRAM NUMBER: 45210
PROGRAM OBJECTIVE:

FUND: 1010

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	24,359	-	24,359	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 24,359	-	\$ 24,359	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 24,359	-	\$ 24,359	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Street Projects Engineering FUND: 1010
 PROGRAM NUMBER: 45211
 PROGRAM OBJECTIVE: To provide for depreciation of public works engineering project hardware equipment for autocad stations.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	8,900	8,900	1,071	(1)	1,071	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 8,900	\$ 8,900	\$ 1,071	-88.0%	\$ 1,071	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 8,900	\$ 8,900	\$ 1,071	-88.0%	\$ 1,071	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail

PROGRAM NAME: Public Works - Solid Waste FUND: 1010

PROGRAM NUMBER: 45310

PROGRAM OBJECTIVE: Ensure that the City meets the State required mandate of diverting 50% of the City's waste stream through recycling activities. Administer grants related to recycling of beverage containers and used oil. Administer the agreement between the City and the City's solid waste hauler. This entails annual rate adjustments and an annual delinquent solid waste tax roll public hearing and processing. Respond to customer service complaints and inquiries regarding solid waste and recycling. Issue and maintain all self-haul permits.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 87,144	\$ 127,608	\$ 163,323	28.0%	\$ 167,097	2.3%
Contractual Services	21,709	21,700	24,100	0	24,100	-
Materials & Supplies	5,451	3,700	1,700	(1)	1,700	-
Debt Service	-	-	-	-	-	-
Fixed Charges	11,100	11,100	1,600	(1)	1,600	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 125,404</u>	<u>\$ 164,108</u>	<u>\$ 190,723</u>	16.2%	<u>\$ 194,497</u>	2.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 125,404</u></u>	<u><u>\$ 164,108</u></u>	<u><u>\$ 190,723</u></u>	16.2%	<u><u>\$ 194,497</u></u>	2.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Public Works - Street Maintenance FUND: 1010
 PROGRAM NUMBER: 45311
 PROGRAM OBJECTIVE: To ensure the safety and convenience of all those who use our City streets by providing preventive maintenance and repair to paved and unpaved roads, and by keeping all road shoulders graded and free of weeds and litter.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	47,430	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	697,822	-	697,822	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 47,430	\$ 697,822	1371.3%	\$ 697,822	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 47,430	\$ 697,822	1371.3%	\$ 697,822	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Public Works - Concrete Maint FUND: 1010
 PROGRAM NUMBER: 45312
 PROGRAM OBJECTIVE: To ensure the safety and convenience of all those using our City's sidewalks and ensure the proper drainage of City streets by keeping all City sidewalks, curbs, gutters and cross-gutters in a state of repair.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	23,102	-	23,102	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 23,102	-	\$ 23,102	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 23,102	-	\$ 23,102	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Public Works - Graffiti Removal FUND: 1010
 PROGRAM NUMBER: 45314
 PROGRAM OBJECTIVE: To enhance the image of the City and to discourage the recurrence of graffiti by removing graffiti from both public and private property within twenty-four hours after it is reported by the public or observed by the City's removal crew.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	4,500	4,500	25,390	5	25,390	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 4,500	\$ 4,500	\$ 25,390	464.2%	\$ 25,390	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 4,500	\$ 4,500	\$ 25,390	464.2%	\$ 25,390	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Public Works - Tree Trimming FUND: 1010
 PROGRAM NUMBER: 45315
 PROGRAM OBJECTIVE: To ensure the safety, health and aesthetics of the City street tree inventory by trimming, removing and planting street trees, as needed.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	20,400	20,400	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 20,400	\$ 20,400	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 20,400	\$ 20,400	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Storm Drain Channel Maintenance FUND: 1010
 PROGRAM NUMBER: 45317
 PROGRAM OBJECTIVE: To ensure the safety and cleanliness of storm drain channels by cleaning on an annual basis, and by providing emergency service, as needed.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 5,387	\$ 22,222	\$ 25,000	12.5%	\$ 25,000	0.0%
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 5,387	\$ 22,222	\$ 25,000	12.5%	\$ 25,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 5,387	\$ 22,222	\$ 25,000	12.5%	\$ 25,000	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Fleet Operations FUND: 1010
 PROGRAM NUMBER: 45370
 PROGRAM OBJECTIVE: For the purchase of replacement vehicles in connection with the citywide fleet operations

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	2,482,909	-	2,547,650	0
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 2,482,909	-	\$ 2,547,650	2.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 2,482,909	-	\$ 2,547,650	2.6%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
 FY 2015/16 - FY 2016/17 Proposed Operating Budget
 Program Detail**

PROGRAM NAME: Spay Neuter Grant FUND: 1010
 PROGRAM NUMBER: 73311
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to spay neuter grants awarded to the City.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	15,000	-	-	(1)
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 15,000	-	\$ -	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 15,000	-	\$ -	-100.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

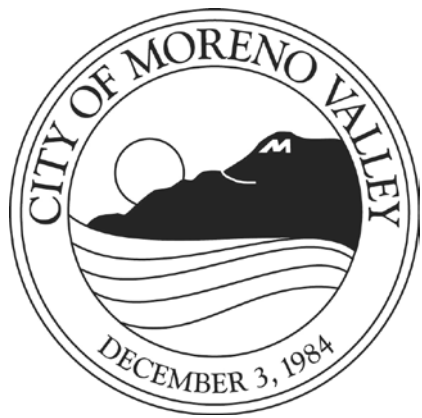
**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Departmental FUND: 1010
 PROGRAM NUMBER: 91010
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the General Fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 603,534	\$ 391,618	\$ 60,000	-84.7%	\$ 60,000	0.0%
Contractual Services	157,033	1,337,000	964,000	(0)	966,000	0
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	99,500	(900,500)	(500,000)	(0)	(750,000)	1
Transfers Out	<u>2,575,372</u>	<u>3,662,770</u>	<u>4,058,086</u>	0	<u>3,904,655</u>	(0)
Total Operating Expenditures	<u>\$ 3,435,439</u>	<u>\$ 4,490,888</u>	<u>\$ 4,582,086</u>	2.0%	<u>\$ 4,180,655</u>	-8.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 67,200	\$ 125,000	86.0%	\$ 125,000	0.0%
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 67,200</u>	<u>\$ 125,000</u>	86.0%	<u>\$ 125,000</u>	0.0%
Total Program Budget	<u><u>\$ 3,435,439</u></u>	<u><u>\$ 4,558,088</u></u>	<u><u>\$ 4,707,086</u></u>	3.3%	<u><u>\$ 4,305,655</u></u>	-8.5%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)



**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Community Services Distict**

	5010 Library Services	5011 Zone A Parks	5012 Lmd 2014- 01	5013 Zone E Extensive Landscape
Revenues:				
Taxes:				
Property Tax	\$ 1,694,285	\$ 2,133,544	\$ 87,600	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	4,930,000	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	18,000	1,075,350	963,200	397,900
Use of Money & Property	-	671,200	-	22,368
Fines & Forfeitures	50,000	-	-	-
Miscellaneous	2,000	7,150	-	-
Total Revenues	1,764,285	8,817,244	1,050,800	420,268
Expenditures:				
Personnel Services	\$ -	\$ 4,286,171	\$ 138,829	\$ 21,391
Contractual Services	1,277,511	1,856,036	1,476,361	454,834
Material & Supplies	203,300	579,850	30,400	10,242
Debt Service	-	-	-	-
Fixed Charges	266,523	2,504,993	55,179	41,328
Fixed Assets	-	-	-	-
Total Expenditures	1,747,334	9,227,050	1,700,769	527,795
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	16,951	(409,806)	(649,969)	(107,527)
Transfers:				
Transfers In	\$ -	\$ 680,000	\$ 459,008	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	680,000	459,008	-
Total Revenues & Transfers In	1,764,285	9,497,244	1,509,808	420,268
Total Expenditures & Transfers Out	(1,747,334)	(9,227,050)	(1,700,769)	(527,795)
Net Change or Adopted Use of Fund Balance	\$ 16,951	\$ 270,194	\$ (190,961)	\$ (107,527)

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Community Services Distict**

	5014 Lmd 2014-02	5015 Cfd 2014-01	5110 Zone C Arterial St Lights	5111 Zone D Standard Landscape
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ 130,000	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	40,000	572,000	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,057,900	1,000	15,000	1,218,000
Use of Money & Property	15,532	100	-	7,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	2,073,432	41,100	717,000	1,225,000
Expenditures:				
Personnel Services	\$ 388,400	\$ 1,503	\$ 44,445	\$ 193,937
Contractual Services	1,646,901	12,200	871,351	849,915
Material & Supplies	75,858	400	30,300	26,750
Debt Service	-	-	-	-
Fixed Charges	197,462	708	59,104	108,084
Fixed Assets	-	-	-	-
Total Expenditures	2,308,621	14,811	1,005,200	1,178,686
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(235,189)	26,289	(288,200)	46,314
Transfers:				
Transfers In	\$ 217,448	\$ -	\$ 206,749	\$ -
Transfers Out	-	-	-	-
Net Transfers	217,448	-	206,749	-
Total Revenues & Transfers In	2,290,880	41,100	923,749	1,225,000
Total Expenditures & Transfers Out	(2,308,621)	(14,811)	(1,005,200)	(1,178,686)
Net Change or Adopted Use of Fund Balance	\$ (17,741)	\$ 26,289	\$ (81,451)	\$ 46,314

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Community Services Distict**

	5112 Zone M Medians	5113 Cfd#1	5114 Zone S	5211 Zone A Parks - Restricted Assets
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	1,039,000	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	167,300	26,000	57,500	-
Use of Money & Property	2,600	25,000	200	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	169,900	1,090,000	57,700	-
Expenditures:				
Personnel Services	\$ 16,720	\$ 654,356	\$ 4,258	\$ -
Contractual Services	161,200	488,944	42,700	-
Material & Supplies	8,400	122,750	1,200	30,000
Debt Service	-	-	-	-
Fixed Charges	8,806	144,431	5,188	-
Fixed Assets	-	-	-	-
Total Expenditures	195,126	1,410,481	53,346	30,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(25,226)</i>	<i>(320,481)</i>	<i>4,354</i>	<i>(30,000)</i>
Transfers:				
Transfers In	\$ 105,881	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	105,881	-	-	-
Total Revenues & Transfers In	275,781	1,090,000	57,700	-
Total Expenditures & Transfers Out	(195,126)	(1,410,481)	(53,346)	(30,000)
Net Change or Adopted Use of Fund Balance	\$ 80,655	\$ (320,481)	\$ 4,354	\$ (30,000)

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Community Services District**

Grand Total

Revenues:

Taxes:

Property Tax	\$ 4,045,429
Property Tax in-lieu	-
Utility Users Tax	-
Sales Tax	-
Other Taxes	6,581,000
State Gasoline Tax	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	5,997,150
Use of Money & Property	744,000
Fines & Forfeitures	50,000
Miscellaneous	9,150

Total Revenues	17,426,729
-----------------------	-------------------

Expenditures:

Personnel Services	\$ 5,750,010
Contractual Services	9,137,953
Material & Supplies	1,119,450
Debt Service	-
Fixed Charges	3,391,806
Fixed Assets	-

Total Expenditures	19,399,219
---------------------------	-------------------

<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,972,490)</i>
--	--------------------

Transfers:

Transfers In	\$ 1,669,086
Transfers Out	-

Net Transfers	1,669,086
----------------------	------------------

Total Revenues & Transfers In	19,095,815
Total Expenditures & Transfers Out	(19,399,219)

Net Change or Adopted Use of Fund Balance	\$ (303,404)
--	---------------------

City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Community Services District

	5010 Library Services	5011 Zone A Parks	5012 Lmd 2014- 01	5013 Zone E Extensive Landscape
Revenues:				
Taxes:				
Property Tax	\$ 1,787,470	\$ 2,250,887	\$ 90,700	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	4,930,000	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	18,000	1,114,350	981,100	401,900
Use of Money & Property	-	681,200	-	22,163
Fines & Forfeitures	50,000	-	-	-
Miscellaneous	2,000	7,150	-	-
Total Revenues	1,857,470	8,983,587	1,071,800	424,063
Expenditures:				
Personnel Services	\$ -	\$ 4,362,079	\$ 138,829	\$ 21,391
Contractual Services	1,309,287	1,953,955	1,595,700	458,611
Material & Supplies	203,300	584,650	5,400	10,242
Debt Service	-	-	-	-
Fixed Charges	266,886	2,509,086	55,179	41,345
Fixed Assets	-	-	-	-
Total Expenditures	1,779,473	9,409,770	1,795,108	531,589
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	77,997	(426,183)	(723,308)	(107,526)
Transfers:				
Transfers In	\$ -	\$ 680,000	\$ 500,000	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	680,000	500,000	-
Total Revenues & Transfers In	1,857,470	9,663,587	1,571,800	424,063
Total Expenditures & Transfers Out	(1,779,473)	(9,409,770)	(1,795,108)	(531,589)
Net Change or Adopted Use of Fund Balance	\$ 77,997	\$ 253,817	\$ (223,308)	\$ (107,526)

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Community Services District

	5014 Lmd 2014-02	5015 Cfd 2014-01	5110 Zone C Arterial St Lights	5111 Zone D Standard Landscape
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ 134,100	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	42,000	582,700	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,075,800	1,000	15,000	1,227,700
Use of Money & Property	10,737	200	-	6,500
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	2,086,537	43,200	731,800	1,234,200
Expenditures:				
Personnel Services	\$ 388,400	\$ 1,503	\$ 44,445	\$ 193,937
Contractual Services	1,750,418	19,000	924,400	875,790
Material & Supplies	75,858	400	5,300	26,750
Debt Service	-	-	-	-
Fixed Charges	197,772	709	59,104	108,239
Fixed Assets	-	-	-	-
Total Expenditures	2,412,448	21,612	1,033,249	1,204,716
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(325,911)	21,588	(301,449)	29,484
Transfers:				
Transfers In	\$ 220,529	\$ -	\$ 20,000	\$ -
Transfers Out	-	-	-	-
Net Transfers	220,529	-	20,000	-
Total Revenues & Transfers In	2,307,066	43,200	751,800	1,234,200
Total Expenditures & Transfers Out	(2,412,448)	(21,612)	(1,033,249)	(1,204,716)
Net Change or Adopted Use of Fund Balance	\$ (105,382)	\$ 21,588	\$ (281,449)	\$ 29,484

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Community Services District**

	5112 Zone M Medians	5113 Cfd#1	5114 Zone S	5211 Zone A Parks - Restricted Assets
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	1,059,800	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	168,900	26,000	58,000	-
Use of Money & Property	2,100	25,000	200	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	171,000	1,110,800	58,200	-
Expenditures:				
Personnel Services	\$ 16,720	\$ 669,346	\$ 4,258	\$ -
Contractual Services	165,800	519,089	43,800	-
Material & Supplies	8,400	135,350	1,200	-
Debt Service	-	-	-	-
Fixed Charges	8,820	144,431	5,191	-
Fixed Assets	-	-	-	-
Total Expenditures	199,740	1,468,216	54,449	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(28,740)</i>	<i>(357,416)</i>	<i>3,751</i>	<i>-</i>
Transfers:				
Transfers In	\$ 106,126	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	106,126	-	-	-
Total Revenues & Transfers In	277,126	1,110,800	58,200	-
Total Expenditures & Transfers Out	(199,740)	(1,468,216)	(54,449)	-
Net Change or Adopted Use of Fund Balance	\$ 77,386	\$ (357,416)	\$ 3,751	\$ -

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Community Services District**

	Grand Total
Revenues:	
Taxes:	
Property Tax	\$ 4,263,157
Property Tax in-lieu	-
Utility Users Tax	-
Sales Tax	-
Other Taxes	6,614,500
State Gasoline Tax	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	6,087,750
Use of Money & Property	748,100
Fines & Forfeitures	50,000
Miscellaneous	9,150
Total Revenues	17,772,657
 Expenditures:	
Personnel Services	\$ 5,840,908
Contractual Services	9,615,850
Material & Supplies	1,056,850
Debt Service	-
Fixed Charges	3,396,762
Fixed Assets	-
Total Expenditures	19,910,370
 <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	
	(2,137,713)
 Transfers:	
Transfers In	\$ 1,526,655
Transfers Out	-
Net Transfers	1,526,655
Total Revenues & Transfers In	19,299,312
Total Expenditures & Transfers Out	(19,910,370)
Net Change or Adopted Use of Fund Balance	\$ (611,058)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
COMMUNITY SERVICES DISTRICT PROGRAM SUMMARY**

	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2014/15 Amended	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget		
5010 LIBRARY SERVICES							
5011 ZONE A PARKS							
18510 Library	1,996,248.29	2,122,496.57	1,753,611.00	1,747,334.00	1,779,473.00	(6,277.00)	32,139.00
35010 Parks & Comm Svcs - Admin	484,240.84	631,654.38	577,380.00	655,208.00	659,617.00	77,828.00	4,409.00
35210 Park Maintenance - General	2,818,179.98	2,850,317.88	2,981,955.00	3,362,922.00	3,472,640.00	380,967.00	109,718.00
35211 Contract Park Maintenance	392,836.88	309,200.26	452,292.00	485,131.00	502,650.00	32,839.00	17,519.00
35212 Park Ranger Program	386,342.27	351,687.49	367,233.00	379,377.00	386,369.00	12,144.00	6,992.00
35213 Golf Course Program	318,374.82	281,470.00	375,414.00	271,857.00	278,757.00	(103,557.00)	6,900.00
35214 Parks Projects	169,373.60	194,936.46	188,421.00	205,777.00	207,700.00	17,356.00	1,923.00
35216 CFD#1	30.00	-	-	-	-	-	-
35310 Senior Program	558,236.60	555,657.78	612,483.00	564,102.00	571,615.00	(48,381.00)	7,513.00
35311 Community Services	128,851.15	160,679.72	177,887.00	188,893.00	189,741.00	11,006.00	848.00
35312 Community Events	135,094.99	108,197.77	224,384.00	82,767.00	82,767.00	(141,617.00)	-
35313 Conf & Rec Cntr	593,735.53	568,609.76	584,054.00	486,736.00	492,927.00	(97,318.00)	6,191.00
35314 Conf & Rec Cntr - Banquet	295,142.29	307,302.79	349,077.00	342,162.00	343,393.00	(6,915.00)	1,231.00
35315 Recreation Programs	1,664,246.30	1,853,782.81	1,304,736.00	1,333,706.00	1,344,500.00	28,970.00	10,794.00
35317 July 4th Celebration	89,738.27	122,017.31	152,414.00	134,054.00	134,594.00	(18,360.00)	540.00
35318 Sports Programs	-	-	384,345.00	666,855.00	676,447.00	282,510.00	9,592.00
35319 Towngate Community Center	-	-	40,335.00	67,503.00	66,053.00	27,168.00	(1,450.00)
95011 Non-Dept Zone A Parks	410,300.00	392,786.67	299,647.00	-	-	(299,647.00)	-
25703 Street Lighting	1,501,788.45	1,506,094.74	1,627,780.00	1,700,769.00	1,795,108.00	72,989.00	94,339.00
25705 Zone E Extensive Landscape	730,084.65	708,096.57	51,713.00	80,495.00	80,489.00	28,782.00	(6.00)
25706 Zone E-1	136,184.73	170,975.39	-	-	-	-	-
25707 Zone E-1A	29,225.19	34,263.23	-	-	-	-	-
25708 Zone E-2	223,498.65	259,010.10	-	-	-	-	-
25709 Zone E-3	247,048.55	264,224.32	-	-	-	-	-
25710 Zone E-3A	11,741.57	12,561.39	-	-	-	-	-
25711 Zone E-4	183,091.35	195,296.02	-	-	-	-	-
25712 Zone E-4A	6,076.71	13,560.92	-	-	-	-	-
25713 Zone E-7	82,641.13	79,654.80	94,600.00	103,100.00	105,300.00	8,500.00	2,200.00
25714 Zone E-8	25,903.21	40,665.41	328,800.00	344,200.00	345,800.00	15,400.00	1,600.00
25715 Zone E-12	31,476.20	100,290.85	-	-	-	-	-
25716 Zone E-14	82,439.63	129,225.31	-	-	-	-	-
25717 Zone E-15	21,247.30	22,739.07	-	-	-	-	-
25718 Zone E-16	49,500.42	45,128.70	-	-	-	-	-
95013 Non-Dept Zone E Extended Landscape	-	129,722.20	3,511,862.00	-	-	(3,511,862.00)	-
25721 LMD 2014-02	-	-	2,404,405.00	2,308,621.00	2,412,448.00	(95,784.00)	103,827.00
25722 CFD 2014-01	-	-	5,700.00	14,811.00	21,612.00	9,111.00	6,801.00
5010 ZONE C ARTERIAL ST LIGHTS							
25703 Street Lighting	743,378.07	843,499.21	960,571.00	1,005,200.00	1,033,249.00	44,629.00	28,049.00
95110 Non-Dept Zone C Arterial St Lights	-	258,400.00	-	-	-	-	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
COMMUNITY SERVICES DISTRICT PROGRAM SUMMARY**

	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
5111 ZONE D STANDARD LANDSCAPE	966,225.44	1,042,870.07	1,238,148.00	1,178,686.00	1,204,716.00	26,030.00
25704 Zone D Standard Landscape						(59,462.00)
25719 Zone M	225,909.99	244,720.66	283,194.00	195,126.00	199,740.00	4,614.00
5112 ZONE M MEDIANS	1,006,877.30	1,122,977.98	1,215,343.00	1,410,481.00	1,468,216.00	57,735.00
35216 CFD#1	-	286,897.86	433,364.00	-	-	-
80007 CIP - Parks	-	6,810.87	-	-	-	-
95113 Non-Dept CFD#1	52,008.41	47,421.95	95,755.00	53,346.00	54,449.00	1,103.00
25720 Zone S	-	-	-	-	-	-
5114 ZONE S	-	-	215,626.00	30,000.00	-	(30,000.00)
5211 ZONE A PARKS - RESTRICTED ASSETS	-	-	130,000.00	-	-	(130,000.00)
35010 Parks & Comm Svcs - Admin						
35210 Park Maintenance - General						
	\$ 16,797,319	\$ 18,375,905	\$ 23,422,529	\$ 19,399,219	\$ 19,910,370	\$ 511,151

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Library FUND: 5010
 PROGRAM NUMBER: 18510
 PROGRAM OBJECTIVE: To provide a full range of library services to all the residents of the City through both traditional delivery methods and various computerized venues.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 483,782	\$ -	\$ -	-	\$ -	-
Contractual Services	910,524	1,249,511	1,277,511	0	1,309,287	0
Material & Supplies	212,987	203,300	203,300	-	203,300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	515,204	300,800	266,523	(0)	266,886	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,122,497	\$ 1,753,611	\$ 1,747,334	-0.4%	\$ 1,779,473	1.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,122,497	\$ 1,753,611	\$ 1,747,334	-0.4%	\$ 1,779,473	1.8%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Parks & Community Services Administration FUND: 5011
 PROGRAM NUMBER: 35010
 PROGRAM OBJECTIVE: To administer the Parks and Community Services department in order to plan, design, and oversee the wide range of programs offered to the residents of Moreno Valley.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 456,840	\$ 345,945	\$ 448,308	29.6%	\$ 452,375	0.9%
Contractual Services	56,908	102,850	76,346	(0)	76,345	(0)
Material & Supplies	1,707	2,600	2,600	-	2,600	-
Debt Service	-	-	-	-	-	-
Fixed Charges	116,200	125,985	127,954	0	128,297	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 631,654	\$ 577,380	\$ 655,208	13.5%	\$ 659,617	0.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 631,654	\$ 577,380	\$ 655,208	13.5%	\$ 659,617	0.7%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Park Maintenance - General FUND: 5011
 PROGRAM NUMBER: 35210
 PROGRAM OBJECTIVE: To oversee and maintain parks in a safe and aesthetically pleasing manner.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,301,999	\$ 1,405,954	\$ 1,469,060	4.5%	\$ 1,501,882	2.2%
Contractual Services	840,404	874,690	868,490	(0)	941,290	0
Material & Supplies	244,115	219,160	214,400	(0)	216,700	0
Debt Service	-	-	-	-	-	-
Fixed Charges	463,800	482,151	810,972	1	812,768	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,850,318	\$ 2,981,955	\$ 3,362,922	12.8%	\$ 3,472,640	3.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,850,318	\$ 2,981,955	\$ 3,362,922	12.8%	\$ 3,472,640	3.3%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Contract Park Maintenance FUND: 5011
 PROGRAM NUMBER: 35211
 PROGRAM OBJECTIVE: To provide maintenance of the "linear parks" for the City including the senior Center and City Hall.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 27,648	\$ 41,832	\$ 56,226	34.4%	\$ 57,745	2.7%
Contractual Services	260,457	379,940	397,940	0	413,940	0
Material & Supplies	5,395	12,940	13,200	0	13,200	-
Debt Service	-	-	-	-	-	-
Fixed Charges	15,700	17,580	17,765	0	17,765	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 309,200	\$ 452,292	\$ 485,131	7.3%	\$ 502,650	3.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 309,200	\$ 452,292	\$ 485,131	7.3%	\$ 502,650	3.6%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Park Ranger Program FUND: 5011
 PROGRAM NUMBER: 35212
 PROGRAM OBJECTIVE: To maintain safety in the City's parks through patrol services, enforcement of park rules and regulations, and the promotion of safe use of park facilities.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 255,342	\$ 278,423	\$ 291,656	4.8%	\$ 296,918	1.8%
Contractual Services	9,482	4,300	650	(1)	650	-
Material & Supplies	22,863	17,900	19,200	0	20,900	0
Debt Service	-	-	-	-	-	-
Fixed Charges	64,000	66,610	67,871	0	67,901	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 351,687	\$ 367,233	\$ 379,377	3.3%	\$ 386,369	1.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 351,687	\$ 367,233	\$ 379,377	3.3%	\$ 386,369	1.8%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Golf Course Program FUND: 5011
 PROGRAM NUMBER: 35213
 PROGRAM OBJECTIVE: To administer the Park El Moreno Golf Course contract and operations.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 84,727	\$ 158,017	\$ 35,500	-77.5%	\$ 35,500	0.0%
Contractual Services	86,721	91,640	92,040	0	97,240	0
Material & Supplies	22,222	35,160	33,660	(0)	35,360	0
Debt Service	-	-	-	-	-	-
Fixed Charges	87,800	90,597	110,657	0	110,657	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 281,470	\$ 375,414	\$ 271,857	-27.6%	\$ 278,757	2.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 281,470	\$ 375,414	\$ 271,857	-27.6%	\$ 278,757	2.5%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Parks Projects FUND: 5011

PROGRAM NUMBER: 35214

PROGRAM OBJECTIVE: Fees charged to developers for plan checking and inspections of newly developed parks, trails, and Class-I bikeways. The fees provide Parks and Community Services 100% cost recovery for these services provided by staff and contract personnel.

BUDGET SUMMARY:

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 158,174	\$ 149,251	\$ 153,412	2.8%	\$ 154,879	1.0%
Contractual Services	5,083	5,535	3,490	(0)	3,635	0
Material & Supplies	2,880	4,100	4,050	(0)	4,250	0
Debt Service	-	-	-	-	-	-
Fixed Charges	28,800	29,535	44,825	1	44,936	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 194,936	\$ 188,421	\$ 205,777	9.2%	\$ 207,700	0.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 194,936	\$ 188,421	\$ 205,777	9.2%	\$ 207,700	0.9%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
 FY 2015/16 - FY 2016/17 Proposed Operating Budget
 Program Detail**

PROGRAM NAME: Senior Programs FUND: 5011

PROGRAM NUMBER: 35310

PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of programs offered to the City's Senior Citizen community.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 228,155	\$ 262,890	\$ 240,624	-8.5%	\$ 247,048	2.7%
Contractual Services	10,278	23,458	16,000	(0)	16,000	-
Material & Supplies	33,324	39,200	35,150	(0)	35,150	-
Debt Service	-	-	-	-	-	-
Fixed Charges	283,900	286,935	272,328	(0)	273,417	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 555,658	\$ 612,483	\$ 564,102	-7.9%	\$ 571,615	1.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 555,658	\$ 612,483	\$ 564,102	-7.9%	\$ 571,615	1.3%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Community Services FUND: 5011
 PROGRAM NUMBER: 35311
 PROGRAM OBJECTIVE: To plan, design, and oversee recreation community services needs. Additionally, to produce the Recreation Activity Guide and City Newslines three times per year.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 68,866	\$ 67,398	\$ 71,715	6.4%	\$ 72,726	1.4%
Contractual Services	21,637	10,900	22,100	1	21,675	(0)
Material & Supplies	51,677	79,900	63,800	(0)	63,800	-
Debt Service	-	-	-	-	-	-
Fixed Charges	18,500	19,689	31,278	1	31,540	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 160,680	\$ 177,887	\$ 188,893	6.2%	\$ 189,741	0.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 160,680	\$ 177,887	\$ 188,893	6.2%	\$ 189,741	0.4%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Community Events FUND: 5011
 PROGRAM NUMBER: 35312
 PROGRAM OBJECTIVE: To plan, design, and oversee recreation community events and programs such as parades, festivals, and the Summer Concerts.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 15,050	\$ 139,166	\$ 7,650	-94.5%	\$ 7,650	0.0%
Contractual Services	58,888	56,500	34,200	(0)	34,200	-
Material & Supplies	15,660	7,100	16,780	1	16,780	-
Debt Service	-	-	-	-	-	-
Fixed Charges	18,600	21,618	24,137	0	24,137	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 108,198	\$ 224,384	\$ 82,767	-63.1%	\$ 82,767	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 108,198	\$ 224,384	\$ 82,767	-63.1%	\$ 82,767	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Conference and Recreation Center FUND: 5011

PROGRAM NUMBER: 35313

PROGRAM OBJECTIVE: To provide a Conference and Recreation Center facility that is divided into two separate and distinct programming areas that can host a variety of activities concurrently; including a banquet room, a gymnasium and a fitness facility.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 130,100	\$ 134,836	\$ 121,190	-10.1%	\$ 123,101	1.6%
Contractual Services	125,487	140,100	59,600	(1)	63,800	0
Material & Supplies	17,022	9,400	9,100	(0)	9,100	-
Debt Service	-	-	-	-	-	-
Fixed Charges	296,000	299,718	296,846	(0)	296,926	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 568,610	\$ 584,054	\$ 486,736	-16.7%	\$ 492,927	1.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 568,610	\$ 584,054	\$ 486,736	-16.7%	\$ 492,927	1.3%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Banquet Recreation Center FUND: 5011
 PROGRAM NUMBER: 35314
 PROGRAM OBJECTIVE: To provide the City with a Banquet Facility and Community Meeting rooms at the Community and Recreation Center that can host a variety of programs, activities and special memorable occasions.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 111,603	\$ 120,847	\$ 127,175	5.2%	\$ 129,416	1.8%
Contractual Services	10,180	25,780	23,780	(0)	23,780	-
Material & Supplies	41,120	56,600	43,400	(0)	42,300	(0)
Debt Service	-	-	-	-	-	-
Fixed Charges	144,400	145,850	147,807	0	147,897	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 307,303	\$ 349,077	\$ 342,162	-2.0%	\$ 343,393	0.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 307,303	\$ 349,077	\$ 342,162	-2.0%	\$ 343,393	0.4%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Recreation Programs FUND: 5011
 PROGRAM NUMBER: 35315
 PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of recreation programs offered to the entire City.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,028,202	\$ 567,959	\$ 618,385	8.9%	\$ 627,459	1.5%
Contractual Services	102,342	88,500	160,300	1	160,300	-
Material & Supplies	113,890	115,900	40,900	(1)	42,600	0
Debt Service	-	-	-	-	-	-
Fixed Charges	609,349	532,377	514,121	(0)	514,141	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,853,783	\$ 1,304,736	\$ 1,333,706	2.2%	\$ 1,344,500	0.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,853,783	\$ 1,304,736	\$ 1,333,706	2.2%	\$ 1,344,500	0.8%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: July 4th Celebration FUND: 5011
 PROGRAM NUMBER: 35317
 PROGRAM OBJECTIVE: To plan, design, and oversee the July 4th celebration.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 37,209	\$ 62,564	\$ 42,619	-31.9%	\$ 42,809	0.4%
Contractual Services	72,714	73,650	79,825	0	79,825	-
Material & Supplies	12,094	16,200	11,610	(0)	11,960	0
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 122,017	\$ 152,414	\$ 134,054	-12.0%	\$ 134,594	0.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 122,017	\$ 152,414	\$ 134,054	-12.0%	\$ 134,594	0.4%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Sports Programs FUND: 5011
 PROGRAM NUMBER: 35318
 PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of sports programs offered to the entire City; schedule and supervise use of sports activities.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 384,345	\$ 548,273	42.7%	\$ 557,643	1.7%
Contractual Services	-	-	21,100	-	21,100	-
Material & Supplies	-	-	59,050	-	59,000	(0)
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	38,432	-	38,704	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 384,345	\$ 666,855	73.5%	\$ 676,447	1.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 384,345	\$ 666,855	73.5%	\$ 676,447	1.4%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Departmental Zone A FUND: 5011

PROGRAM NUMBER: 95011

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support Zone A and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 142,487	\$ 49,347	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	250,300	250,300	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 392,787	\$ 299,647	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 392,787	\$ 299,647	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Residential Street Lighting Admin. FUND: 5012
 PROGRAM NUMBER: 25703
 PROGRAM OBJECTIVE: To monitor streetlights within residential areas of Moreno Valley.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 128,953	\$ 134,001	\$ 138,829	3.6%	\$ 138,829	0.0%
Contractual Services	1,271,685	1,425,300	1,476,361	0	1,595,700	0
Material & Supplies	20,757	4,900	30,400	5	5,400	(1)
Debt Service	-	-	-	-	-	-
Fixed Charges	84,700	63,579	55,179	(0)	55,179	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,506,095	\$ 1,627,780	\$ 1,700,769	4.5%	\$ 1,795,108	5.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,506,095	\$ 1,627,780	\$ 1,700,769	4.5%	\$ 1,795,108	5.5%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail

PROGRAM NAME: Zone E Extensive Landscape FUND: 5013

PROGRAM NUMBER: 25705

PROGRAM OBJECTIVE: Monitor sub-zones of Zone E supporting extensive landscaping to assure orderly development and maintenance of extensive landscape services for the residents in Zone E.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 294,983	\$ 32,957	\$ 21,391	-35.1%	\$ 21,391	0.0%
Contractual Services	42,121	1,950	15,934	7	15,911	(0)
Material & Supplies	15,071	1,786	1,842	0	1,842	-
Debt Service	-	-	-	-	-	-
Fixed Charges	355,921	15,020	41,328	2	41,345	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 708,097</u>	<u>\$ 51,713</u>	<u>\$ 80,495</u>	55.7%	<u>\$ 80,489</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 708,097</u></u>	<u><u>\$ 51,713</u></u>	<u><u>\$ 80,495</u></u>	55.7%	<u><u>\$ 80,489</u></u>	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Zone E-1 FUND: 5013
 PROGRAM NUMBER: 25706
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E-1.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	169,315	-	-	-	-	-
Material & Supplies	1,661	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 170,975	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 170,975	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Zone E1-A Renaissance Park FUND: 5013
 PROGRAM NUMBER: 25707
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E1-A.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	33,991	-	-	-	-	-
Material & Supplies	272	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 34,263	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 34,263	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Zone E-2 FUND: 5013
 PROGRAM NUMBER: 25708
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E-2.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	255,629	-	-	-	-	-
Material & Supplies	3,381	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 259,010	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 259,010	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Zone E-3 FUND: 5013
 PROGRAM NUMBER: 25709
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E-3.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	259,720	-	-	-	-	-
Material & Supplies	4,505	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 264,224	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 264,224	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Zone E-3A FUND: 5013

PROGRAM NUMBER: 25710

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E3A.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	12,222	-	-	-	-	-
Material & Supplies	339	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 12,561	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 12,561	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Zone E-4 FUND: 5013

PROGRAM NUMBER: 25711

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E-4.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	190,844	-	-	-	-	-
Material & Supplies	4,452	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 195,296	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 195,296	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Zone E4-A FUND: 5013
 PROGRAM NUMBER: 25712
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E4-A.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	10,830	-	-	-	-	-
Material & Supplies	2,730	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 13,561	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 13,561	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Zone E-7 FUND: 5013
 PROGRAM NUMBER: 25713
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E-7.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	79,576	92,100	100,900	0	103,100	0
Material & Supplies	79	2,500	2,200	(0)	2,200	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 79,655	\$ 94,600	\$ 103,100	9.0%	\$ 105,300	2.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 79,655	\$ 94,600	\$ 103,100	9.0%	\$ 105,300	2.1%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Zone E-8 FUND: 5013
 PROGRAM NUMBER: 25714
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E8.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	40,431	323,800	338,000	0	339,600	0
Material & Supplies	234	5,000	6,200	0	6,200	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 40,665	\$ 328,800	\$ 344,200	4.7%	\$ 345,800	0.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 40,665	\$ 328,800	\$ 344,200	4.7%	\$ 345,800	0.5%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Zone E-12 FUND: 5013

PROGRAM NUMBER: 25715

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E12.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	99,349	-	-	-	-	-
Material & Supplies	942	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 100,291	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 100,291	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Zone E-14 FUND: 5013
 PROGRAM NUMBER: 25716
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E14.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	120,170	-	-	-	-	-
Material & Supplies	9,055	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 129,225	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 129,225	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Zone E-15 FUND: 5013
 PROGRAM NUMBER: 25717
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E15.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	22,615	-	-	-	-	-
Material & Supplies	124	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 22,739	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 22,739	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
 FY 2015/16 - FY 2016/17 Proposed Operating Budget
 Program Detail**

PROGRAM NAME: Zone E-16 FUND: 5013
 PROGRAM NUMBER: 25718
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E-16.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	45,129	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 45,129	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 45,129	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept Zone E Extended Landscape FUND: 5013
 PROGRAM NUMBER: 95013
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	129,722	3,511,862	-	(1)	-	-
Total Operating Expenditures	\$ 129,722	\$ 3,511,862	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 129,722	\$ 3,511,862	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: LMD 2014-02 FUND: 5014
 PROGRAM NUMBER: 25721
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Landscape Maintenance District 2014-02

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 373,380	\$ 388,400	4.0%	\$ 388,400	0.0%
Contractual Services	-	1,696,781	1,646,901	(0)	1,750,418	0
Material & Supplies	-	60,814	75,858	0	75,858	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	273,430	197,462	(0)	197,772	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 2,404,405	\$ 2,308,621	-4.0%	\$ 2,412,448	4.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 2,404,405	\$ 2,308,621	-4.0%	\$ 2,412,448	4.5%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: CFD 2014-01 FUND: 5015
 PROGRAM NUMBER: 25722
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of lighting and landscape services for the residential and non-residential properites in Community Facilities District No. 2014-01

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ 1,503	-	\$ 1,503	0.0%
Contractual Services	-	5,700	12,200	1	19,000	1
Material & Supplies	-	-	400	-	400	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	708	-	709	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 5,700	\$ 14,811	159.8%	\$ 21,612	45.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 5,700	\$ 14,811	159.8%	\$ 21,612	45.9%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Arterial Street Lighting Admin. FUND: 5110
 PROGRAM NUMBER: 25703
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of arterial streetlight services for the residents in Zone C.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 42,027	\$ 43,667	\$ 44,445	1.8%	\$ 44,445	0.0%
Contractual Services	733,496	849,800	871,351	0	924,400	0
Material & Supplies	4,276	4,600	30,300	6	5,300	(1)
Debt Service	-	-	-	-	-	-
Fixed Charges	63,700	62,504	59,104	(0)	59,104	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 843,499	\$ 960,571	\$ 1,005,200	4.6%	\$ 1,033,249	2.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 843,499	\$ 960,571	\$ 1,005,200	4.6%	\$ 1,033,249	2.8%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept Zone C Arterial Street Lighting FUND: 5110
 PROGRAM NUMBER: 95110
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of arterial streetlight services for the residents in Zone C.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	258,400	-	-	-	-	-
Total Operating Expenditures	\$ 258,400	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 258,400	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Zone D Standard Landscape Maint. FUND: 5111
 PROGRAM NUMBER: 25704
 PROGRAM OBJECTIVE: Monitor residential tracts supporting parkway landscaping to assure orderly development and maintenance of standard landscape services for the residents in Zone D.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 185,730	\$ 208,670	\$ 193,937	-7.1%	\$ 193,937	0.0%
Contractual Services	617,320	819,700	849,915	0	875,790	0
Material & Supplies	15,976	32,200	26,750	(0)	26,750	-
Debt Service	-	-	-	-	-	-
Fixed Charges	223,844	177,578	108,084	(0)	108,239	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,042,870	\$ 1,238,148	\$ 1,178,686	-4.8%	\$ 1,204,716	2.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,042,870	\$ 1,238,148	\$ 1,178,686	-4.8%	\$ 1,204,716	2.2%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Zone M FUND: 5112

PROGRAM NUMBER: 25719

PROGRAM OBJECTIVE: To provide orderly development and maintenance of medians within the City of Moreno Valley designated as Zone M.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 60,089	\$ 21,556	\$ 16,720	-22.4%	\$ 16,720	0.0%
Contractual Services	153,012	217,900	161,200	(0)	165,800	0
Material & Supplies	1,999	8,500	8,400	(0)	8,400	-
Debt Service	-	-	-	-	-	-
Fixed Charges	29,620	35,238	8,806	(1)	8,820	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 244,721	\$ 283,194	\$ 195,126	-31.1%	\$ 199,740	2.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 244,721	\$ 283,194	\$ 195,126	-31.1%	\$ 199,740	2.4%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: CFD #1 FUND: 5113

PROGRAM NUMBER: 35216

PROGRAM OBJECTIVE: Community Facilities District #1 provides funding for maintenance of new parks, trails, and Class I bikeways.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 495,554	\$ 542,374	\$ 654,356	20.6%	\$ 669,346	2.3%
Contractual Services	373,457	430,440	488,944	0	519,089	0
Material & Supplies	93,213	111,390	122,750	0	135,350	0
Debt Service	-	-	-	-	-	-
Fixed Charges	160,754	131,139	144,431	0	144,431	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,122,978	\$ 1,215,343	\$ 1,410,481	16.1%	\$ 1,468,216	4.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,122,978	\$ 1,215,343	\$ 1,410,481	16.1%	\$ 1,468,216	4.1%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept CFD #1 FUND: 5113
 PROGRAM NUMBER: 95113
 PROGRAM OBJECTIVE: Community Facilities District #1 provides funding for maintenance of new parks, trails, and Class I bikeways.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 6,811	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 6,811	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 6,811	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Zone S

FUND: 5114

PROGRAM NUMBER: 25720

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for commercial sites on Sunnymead Blvd.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 5,463	\$ 6,222	\$ 4,258	-31.6%	\$ 4,258	0.0%
Contractual Services	30,571	74,900	42,700	(0)	43,800	0
Material & Supplies	95	1,200	1,200	-	1,200	-
Debt Service	-	-	-	-	-	-
Fixed Charges	11,293	13,433	5,188	(1)	5,191	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 47,422	\$ 95,755	\$ 53,346	-44.3%	\$ 54,449	2.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 47,422	\$ 95,755	\$ 53,346	-44.3%	\$ 54,449	2.1%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Parks & Comm Svcs - Admin FUND: 5211
 PROGRAM NUMBER: 35010
 PROGRAM OBJECTIVE: To administer the Parks and Community Services department assets.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	215,626	30,000	(1)	-	(1)
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 215,626	\$ 30,000	-86.1%	\$ -	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 215,626	\$ 30,000	-86.1%	\$ -	-100.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
 FY 2015/16 - FY 2016/17 Proposed Operating Budget
 Program Detail**

PROGRAM NAME: Park Maintenance - General FUND: 5211
 PROGRAM NUMBER: 35210
 PROGRAM OBJECTIVE: To oversee and maintain parks in a safe and aesthetically pleasing manner.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	130,000	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 130,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 130,000	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Successor Agency**

	4800 Successor Agency Admin Fund	4851 Sucsr Agency Debt Service	Grand Total
Revenues:			
Taxes:			
Property Tax	\$ 5,395,317	\$ -	\$ 5,395,317
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	3,150	-	3,150
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	5,398,467	-	5,398,467
Expenditures:			
Personnel Services	\$ 88,954	\$ -	\$ 88,954
Contractual Services	175,563	5,200	180,763
Material & Supplies	2,800	-	2,800
Debt Service	1,400,000	2,245,000	3,645,000
Fixed Charges	7,000	-	7,000
Fixed Assets	-	-	-
Total Expenditures	1,674,317	2,250,200	3,924,517
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	3,724,150	(2,250,200)	1,473,950
Transfers:			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	(1,470,000)	-	(1,470,000)
Net Transfers	(1,470,000)	-	(1,470,000)
Total Revenues & Transfers In	5,398,467	-	5,398,467
Total Expenditures & Transfers Out	(3,144,317)	(2,250,200)	(5,394,517)
Net Change or Adopted Use of Fund Balance	\$ 2,254,150	\$ (2,250,200)	\$ 3,950

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Successor Agency**

	4800 Successor Agency Admin Fund	4851 Sucsr Agency Debt Service	Grand Total
Revenues:			
Taxes:			
Property Tax	\$ 5,395,317	\$ -	\$ 5,395,317
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	1,575	-	1,575
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	5,396,892	-	5,396,892
Expenditures:			
Personnel Services	\$ 89,725	\$ -	\$ 89,725
Contractual Services	174,792	5,200	179,992
Material & Supplies	2,800	-	2,800
Debt Service	1,400,000	2,246,000	3,646,000
Fixed Charges	7,000	-	7,000
Fixed Assets	-	-	-
Total Expenditures	1,674,317	2,251,200	3,925,517
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>3,722,575</i>	<i>(2,251,200)</i>	<i>1,471,375</i>
Transfers:			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	(1,470,000)	-	(1,470,000)
Net Transfers	(1,470,000)	-	(1,470,000)
Total Revenues & Transfers In	5,396,892	-	5,396,892
Total Expenditures & Transfers Out	(3,144,317)	(2,251,200)	(5,395,517)
Net Change or Adopted Use of Fund Balance	\$ 2,252,575	\$ (2,251,200)	\$ 1,375

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
SUCCESSOR AGENCY PROGRAM SUMMARY**

	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2014/15 Amended	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget		
4800 SUCCESSOR AGENCY ADMIN FUND							
20801 Successor Agency Admin	277,841.53	243,456.97	250,000.00	250,000.00	250,000.00	-	-
20802 Successor Agency Operating Fund	1,677,405.25	1,226,532.03	2,070,148.00	1,424,317.00	1,424,317.00	(645,831.00)	-
94800 Non-Dept Successor Agency Admin	2,811,741.00	6,128,483.86	2,300,258.00	1,470,000.00	1,470,000.00	(830,258.00)	-
94810 Non-Dept Housing Asset Fund	-	3,602,123.18	-	-	-	-	-
20842 Expend Close to Bal Sheet - 8150	-	(72,657.38)	-	-	-	-	-
80001 CIP - Street Improvements	(526,449.35)	(63,168.17)	-	-	-	-	-
80004 CIP - Drainage/Sewers/WaterLines	54,659.38	(65,431.60)	-	-	-	-	-
94820 Non-Dept Succ Agency Cap Project	11,751,036.03	27,346,879.61	-	-	-	-	-
80001 CIP - Street Improvements	82,066.66	-	-	-	-	-	-
80002 CIP - Bridges	(366,361.52)	-	-	-	-	-	-
80003 CIP - Buildings	1,451,835.76	-	-	-	-	-	-
80004 CIP - Drainage/Sewers/WaterLines	94,278.04	-	-	-	-	-	-
20830 Successor Agy 2007 TABS A Debt S	2,038,225.08	2,026,633.86	2,275,000.00	2,250,200.00	2,251,200.00	(24,800.00)	1,000.00
94851 Non-Dept Succ Agency 2007 Debt Srv	(76,774.56)	(162,871.30)	-	-	-	-	-
	\$ 19,269,503	\$ 40,209,981	\$ 6,895,406	\$ 5,394,517	\$ 5,395,517	\$ (1,500,889)	\$ 1,000

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Successor Agency Administration FUND: 4800

PROGRAM NUMBER: 20801

PROGRAM OBJECTIVE: To pursue implementation of the City's Redevelopment Plan by expanding commercial development/employment opportunities, and through capital improvements that enhance the physical, social, and economic conditions in the Redevelopment Project Area.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 170,061	\$ 203,253	\$ 88,954	-56.2%	\$ 89,725	0.9%
Contractual Services	63,566	36,947	151,246	3	150,475	(0)
Material & Supplies	2,829	2,800	2,800	-	2,800	-
Debt Service	-	-	-	-	-	-
Fixed Charges	7,000	7,000	7,000	-	7,000	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 243,457	\$ 250,000	\$ 250,000	0.0%	\$ 250,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 243,457	\$ 250,000	\$ 250,000	0.0%	\$ 250,000	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Successor Agency Operating Fund FUND: 4800
 PROGRAM NUMBER: 20802
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Successor Agency.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	36,789	24,317	24,317	-	24,317	-
Material & Supplies	-	-	-	-	-	-
Debt Service	1,189,743	2,045,831	1,400,000	(0)	1,400,000	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,226,532	\$ 2,070,148	\$ 1,424,317	-31.2%	\$ 1,424,317	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,226,532	\$ 2,070,148	\$ 1,424,317	-31.2%	\$ 1,424,317	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept Successor Agency Admin FUND: 4800
 PROGRAM NUMBER: 94800
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Successor Agency and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,079	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	4,347,877	-	-	-	-	-
Transfers Out	1,779,528	2,300,258	1,470,000	(0)	1,470,000	-
Total Operating Expenditures	\$ 6,128,484	\$ 2,300,258	\$ 1,470,000	-36.1%	\$ 1,470,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 6,128,484	\$ 2,300,258	\$ 1,470,000	-36.1%	\$ 1,470,000	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept Housing Asset Fund FUND: 4810
 PROGRAM NUMBER: 94810
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Housing Assets.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	3,602,123	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 3,602,123	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 3,602,123	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-dept Successor Agency Cap Project FUND: 4820
 PROGRAM NUMBER: 94820
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	(8,392)	-	-	-	-	-
Fixed Charges	27,355,272	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 27,346,880	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 27,346,880	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail

PROGRAM NAME: Successor Agency 2007 TABS, Series A Debt Services FUND: 4851

PROGRAM NUMBER: 20830

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to the 2007 Tax Allocation Bonds - Series A issued December, 2007.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,583	-	5,200	-	5,200	-
Material & Supplies	-	-	-	-	-	-
Debt Service	2,022,051	2,275,000	2,245,000	(0)	2,246,000	0
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,026,634</u>	<u>\$ 2,275,000</u>	<u>\$ 2,250,200</u>	-1.1%	<u>\$ 2,251,200</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 2,026,634</u></u>	<u><u>\$ 2,275,000</u></u>	<u><u>\$ 2,250,200</u></u>	-1.1%	<u><u>\$ 2,251,200</u></u>	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept Successor Agency 2007 Debt Service FUND: 4851
 PROGRAM NUMBER: 94851
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	(162,871)	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ (162,871)	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ (162,871)	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Housing Authority**

	8884 Housing Authority	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	-
Use of Money & Property	72,000	72,000
Fines & Forfeitures	-	-
Miscellaneous	-	-
Total Revenues	72,000	72,000
Expenditures:		
Personnel Services	\$ -	\$ -
Contractual Services	72,000	72,000
Material & Supplies	-	-
Debt Service	-	-
Fixed Charges	-	-
Fixed Assets	-	-
Total Expenditures	72,000	72,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-
Transfers:		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Net Transfers	-	-
Total Revenues & Transfers In	72,000	72,000
Total Expenditures & Transfers Out	(72,000)	(72,000)
Net Change or Adopted Use of Fund Balance	\$ -	\$ -

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Housing Authority**

	8884 Housing Authority	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	-
Use of Money & Property	72,000	72,000
Fines & Forfeitures	-	-
Miscellaneous	-	-
Total Revenues	72,000	72,000
Expenditures:		
Personnel Services	\$ -	\$ -
Contractual Services	72,000	72,000
Material & Supplies	-	-
Debt Service	-	-
Fixed Charges	-	-
Fixed Assets	-	-
Total Expenditures	72,000	72,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-
Transfers:		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Net Transfers	-	-
Total Revenues & Transfers In	72,000	72,000
Total Expenditures & Transfers Out	(72,000)	(72,000)
Net Change or Adopted Use of Fund Balance	\$ -	\$ -

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
HOUSING AUTHORITY PROGRAM SUMMARY**

	2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15 Amended	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	Proposed
8884 HOUSING AUTHORITY	9,741.81	17,261.31	125,000.00	72,000.00	(53,000.00)	72,000.00	-
20601 Housing Authority	-	38,754.43	-	-	-	-	-
98884 Non-Dept Housing Authority	-	-	-	-	-	-	-
	\$ 9,742	\$ 56,016	\$ 125,000	\$ 72,000	\$ (53,000)	\$ 72,000	\$ -

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Housing Authority FUND: 8884
 PROGRAM NUMBER: 20601

PROGRAM OBJECTIVE: To develop and implement housing programs and projects, resulting in the improvements and expansion of the City's affordable housing opportunities as they relate specifically to the Redevelopment area. Provide down-payment and rehabilitation assistance to low/moderate income homeowners, facilitate rehabilitation of single-family homes, provide assistance to develop new multi-family housing, develop single-family infill homes and rehabilitate existing multi-family housing to benefit low/moderate income families.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 16,269	\$ 15,000	\$ -	-100.0%	\$ -	-
Contractual Services	992	110,000	72,000	(0)	72,000	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 17,261	\$ 125,000	\$ 72,000	-42.4%	\$ 72,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 17,261	\$ 125,000	\$ 72,000	-42.4%	\$ 72,000	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

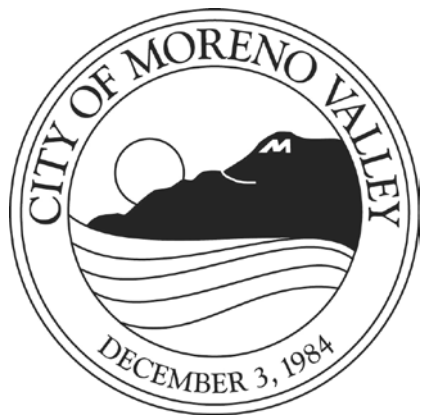
**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept Housing Authority FUND: 8884
 PROGRAM NUMBER: 98884
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Housing Authority and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	38,754	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 38,754	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 38,754	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)



**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	2000 State Gas Tax	2001 Measure A	2005 Air Quality Management	2006 Spec Dist Admin
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	4,292,910	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	3,694,000	220,000	-
Charges for Services	-	-	-	679,449
Use of Money & Property	1,000	105,000	7,000	(1,000)
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,000	11,500	-	-
Total Revenues	4,294,910	3,810,500	227,000	678,449
Expenditures:				
Personnel Services	\$ 2,927,552	\$ 1,410,181	\$ 168,269	\$ 415,831
Contractual Services	125,533	179,875	15,650	222,232
Material & Supplies	385,105	199,798	9,350	9,700
Debt Service	-	10,600	-	-
Fixed Charges	648,276	324,258	9,103	203,186
Fixed Assets	-	1,582,000	30,000	-
Total Expenditures	4,086,466	3,706,712	232,372	850,949
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	208,444	103,788	(5,372)	(172,500)
Transfers:				
Transfers In	\$ 160,000	\$ -	\$ -	\$ -
Transfers Out	(50,000)	(2,083,000)	-	-
Net Transfers	110,000	(2,083,000)	-	-
Total Revenues & Transfers In	4,454,910	3,810,500	227,000	678,449
Total Expenditures & Transfers Out	(4,136,466)	(5,789,712)	(232,372)	(850,949)
Net Change or Adopted Use of Fund Balance	\$ 318,444	\$ (1,979,212)	\$ (5,372)	\$ (172,500)

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	2007 Storm Water Maintenance	2008 Storm Water Management	2010 Cfd #4M	2011 Pub/Educ/Gov t Access Prog Fd
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	390,000	714,940	41,400	-
Use of Money & Property	-	-	81	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	565,000
Total Revenues	390,000	714,940	41,481	565,000
Expenditures:				
Personnel Services	\$ 264,234	\$ 365,908	\$ -	\$ 303,079
Contractual Services	4,500	201,400	26,500	84,000
Material & Supplies	87,400	6,800	-	29,300
Debt Service	-	-	-	-
Fixed Charges	40,630	67,024	7,315	236,461
Fixed Assets	-	-	-	-
Total Expenditures	396,764	641,132	33,815	652,840
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(6,764)	73,808	7,666	(87,840)
Transfers:				
Transfers In	\$ 50,000	\$ 223	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	50,000	223	-	-
Total Revenues & Transfers In	440,000	715,163	41,481	565,000
Total Expenditures & Transfers Out	(396,764)	(641,132)	(33,815)	(652,840)
Net Change or Adopted Use of Fund Balance	\$ 43,236	\$ 74,031	\$ 7,666	\$ (87,840)

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	2012 Strategy Plan Grant/Sce	2013 Civil Penalties	2014 Emergency Services Agency Fines	2200 Beverage Container Recycling
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	20,000	-	40,000	55,000
Charges for Services	-	-	-	-
Use of Money & Property	-	4,000	4,000	-
Fines & Forfeitures	-	60,000	-	-
Miscellaneous	-	-	-	-
Total Revenues	20,000	64,000	44,000	55,000
Expenditures:				
Personnel Services	\$ 20,000	\$ 71,858	\$ -	\$ 35,733
Contractual Services	-	30,000	-	19,267
Material & Supplies	-	-	44,000	-
Debt Service	-	-	-	-
Fixed Charges	-	1,466	-	-
Fixed Assets	-	-	-	-
Total Expenditures	20,000	103,324	44,000	55,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	(39,324)	-	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	20,000	64,000	44,000	55,000
Total Expenditures & Transfers Out	(20,000)	(103,324)	(44,000)	(55,000)
Net Change or Adopted Use of Fund Balance	\$ -	\$ (39,324)	\$ -	\$ -

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Special Revenue Funds

	2201 Child Care Grant	2202 ASES Program Grant	2207 Oil Payment Grant	2300 Miscellaneous Grants
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	627,054	5,079,900	52,583	355,000
Charges for Services	20,000	-	-	-
Use of Money & Property	-	5,000	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	1,693,300	-	-
Total Revenues	647,054	6,778,200	52,583	355,000
Expenditures:				
Personnel Services	\$ 515,288	\$ 102,660	\$ 35,734	\$ -
Contractual Services	31,020	6,649,241	16,849	355,000
Material & Supplies	42,100	20,043	-	-
Debt Service	-	-	-	-
Fixed Charges	58,646	6,256	-	-
Fixed Assets	-	-	-	-
Total Expenditures	647,054	6,778,200	52,583	355,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	-	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	647,054	6,778,200	52,583	355,000
Total Expenditures & Transfers Out	(647,054)	(6,778,200)	(52,583)	(355,000)
Net Change or Adopted Use of Fund Balance	\$ -	\$ -	\$ -	\$ -

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	2301 Capital Projects Grants	2410 Slesf Grants	2503 Empg- Emergency Mgmt Grant	2506 Home(Federal)
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	5,747,840	325,000	75,700	439,326
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	5,747,840	325,000	75,700	439,326
Expenditures:				
Personnel Services	\$ -	\$ -	\$ 67,529	\$ 27,299
Contractual Services	-	325,000	573	394,813
Material & Supplies	-	-	7,598	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	17,214
Fixed Assets	-	-	-	-
Total Expenditures	-	325,000	75,700	439,326
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	5,747,840	-	-	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	5,747,840	325,000	75,700	439,326
Total Expenditures & Transfers Out	-	(325,000)	(75,700)	(439,326)
Net Change or Adopted Use of Fund Balance	\$ 5,747,840	\$ -	\$ -	\$ -

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Special Revenue Funds

	2507 Neighborhood Stabilization Prog	2512 Comm Dev Block Grant (Cdbg)	2800 Scag Article 3 Fund	2901 Dif- Arterial Streets
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	240,934	2,000,000	250,000	-
Charges for Services	-	-	-	71,200
Use of Money & Property	-	-	-	33,500
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	240,934	2,000,000	250,000	104,700
Expenditures:				
Personnel Services	\$ 229,118	\$ 667,713	\$ -	\$ -
Contractual Services	-	474,086	-	-
Material & Supplies	-	600	-	-
Debt Service	-	-	-	-
Fixed Charges	11,816	17,601	-	-
Fixed Assets	-	840,000	-	-
Total Expenditures	240,934	2,000,000	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	250,000	104,700
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ 1,084,000
Transfers Out	-	-	-	(1,084,000)
Net Transfers	-	-	-	-
Total Revenues & Transfers In	240,934	2,000,000	250,000	1,188,700
Total Expenditures & Transfers Out	(240,934)	(2,000,000)	-	(1,084,000)
Net Change or Adopted Use of Fund Balance	\$ -	\$ -	\$ 250,000	\$ 104,700

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	2902 Dif- Traffic Signals	2903 Dif-Fire	2904 Dif- Police	2905 Dif- Parkland Facilities
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	17,700	55,000	-	200,000
Use of Money & Property	9,000	27,200	-	50,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	26,700	82,200	-	250,000
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	26,700	82,200	-	250,000
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	(248,000)	(657,000)	-
Net Transfers	-	(248,000)	(657,000)	-
Total Revenues & Transfers In	26,700	82,200	-	250,000
Total Expenditures & Transfers Out	-	(248,000)	(657,000)	-
Net Change or Adopted Use of Fund Balance	\$ 26,700	\$ (165,800)	\$ (657,000)	\$ 250,000

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	2906 Dif- Quimby In- Lieu Park Fees	2907 Dif-Rec Center	2908 Dif- Library	2909 Dif-City Hall
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	30,000	60,000	52,100	28,800
Use of Money & Property	22,600	-	57,200	25,700
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	52,600	60,000	109,300	54,500
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	52,600	60,000	109,300	54,500
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	(325,000)	-	-	-
Net Transfers	(325,000)	-	-	-
Total Revenues & Transfers In	52,600	60,000	109,300	54,500
Total Expenditures & Transfers Out	(325,000)	-	-	-
Net Change or Adopted Use of Fund Balance	\$ (272,400)	\$ 60,000	\$ 109,300	\$ 54,500

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	2910 Dif- Corporate Yard	2911 Dif- Interchange Improvement	2912 Dif- Maintenance Equipment	2913 Dif- Animal Shelter
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	16,000	20,600	3,400	6,100
Use of Money & Property	500	20,500	800	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	16,500	41,100	4,200	6,100
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	16,500	41,100	4,200	6,100
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	16,500	41,100	4,200	6,100
Total Expenditures & Transfers Out	-	-	-	-
Net Change or Adopted Use of Fund Balance	\$ 16,500	\$ 41,100	\$ 4,200	\$ 6,100

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	3910 Celebration Park Endowment	3911 Equestrian Trail Endowment	3912 Rockridge Park Endowment	3913 Npdes Endowment Fund
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	1,000	200	2,000	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	1,000	200	2,000	-
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	200	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	200	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>1,000</i>	<i>-</i>	<i>2,000</i>	<i>-</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	(223)
Net Transfers	-	-	-	(223)
Total Revenues & Transfers In	1,000	200	2,000	-
Total Expenditures & Transfers Out	-	(200)	-	(223)
Net Change or Adopted Use of Fund Balance	\$ 1,000	\$ -	\$ 2,000	\$ (223)

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	4017 Arts Commission	4019 Cfd#5 Stoneridge	Grand Total
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	405,700	405,700
State Gasoline Tax	-	-	4,292,910
Licenses & Permits	-	-	-
Intergovernmental	-	-	19,222,337
Charges for Services	-	-	2,406,689
Use of Money & Property	-	100	375,381
Fines & Forfeitures	-	-	60,000
Miscellaneous	3,500	-	2,274,300
Total Revenues	3,500	405,800	29,037,317
Expenditures:			
Personnel Services	\$ -	\$ -	\$ 7,627,986
Contractual Services	2,100	3,200	9,160,839
Material & Supplies	1,400	-	843,394
Debt Service	-	352,600	363,200
Fixed Charges	-	50,000	1,699,252
Fixed Assets	-	-	2,452,000
Total Expenditures	3,500	405,800	22,146,671
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	6,890,646
Transfers:			
Transfers In	\$ -	\$ -	\$ 1,294,223
Transfers Out	-	-	(4,447,223)
Net Transfers	-	-	(3,153,000)
Total Revenues & Transfers In	3,500	405,800	30,331,540
Total Expenditures & Transfers Out	(3,500)	(405,800)	(26,593,894)
Net Change or Adopted Use of Fund Balance	\$ -	\$ -	\$ 3,737,646

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	2000 State Gas Tax	2001 Measure A	2005 Air Quality Management	2006 Spec Dist Admin
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	4,078,762	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	3,805,000	220,000	-
Charges for Services	-	-	-	679,897
Use of Money & Property	1,000	105,000	7,000	(1,000)
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,000	11,500	-	-
Total Revenues	4,080,762	3,921,500	227,000	678,897
Expenditures:				
Personnel Services	\$ 2,975,188	\$ 1,510,493	\$ 173,929	\$ 439,119
Contractual Services	122,370	179,875	15,650	222,732
Material & Supplies	385,105	199,798	9,350	9,700
Debt Service	-	10,600	-	-
Fixed Charges	653,297	325,065	9,103	203,186
Fixed Assets	-	1,425,000	30,000	-
Total Expenditures	4,135,960	3,650,831	238,032	874,737
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(55,198)	270,669	(11,032)	(195,840)
Transfers:				
Transfers In	\$ 160,000	\$ -	\$ -	\$ -
Transfers Out	(50,000)	(2,553,000)	-	-
Net Transfers	110,000	(2,553,000)	-	-
Total Revenues & Transfers In	4,240,762	3,921,500	227,000	678,897
Total Expenditures & Transfers Out	(4,185,960)	(6,203,831)	(238,032)	(874,737)
Net Change or Adopted Use of Fund Balance	\$ 54,802	\$ (2,282,331)	\$ (11,032)	\$ (195,840)

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	2007 Storm Water Maintenance	2008 Storm Water Management	2010 Cfd #4M	2011 Pub/Educ/Gov t Access Prog Fd
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	390,000	714,940	41,400	-
Use of Money & Property	-	-	81	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	565,000
Total Revenues	390,000	714,940	41,481	565,000
Expenditures:				
Personnel Services	\$ 268,724	\$ 369,227	\$ -	\$ 309,500
Contractual Services	4,500	201,400	26,500	84,000
Material & Supplies	87,400	6,800	-	29,300
Debt Service	-	-	-	-
Fixed Charges	40,630	67,024	7,315	236,905
Fixed Assets	-	-	-	-
Total Expenditures	401,254	644,451	33,815	659,705
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(11,254)	70,489	7,666	(94,705)
Transfers:				
Transfers In	\$ 50,000	\$ 223	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	50,000	223	-	-
Total Revenues & Transfers In	440,000	715,163	41,481	565,000
Total Expenditures & Transfers Out	(401,254)	(644,451)	(33,815)	(659,705)
Net Change or Adopted Use of Fund Balance	\$ 38,746	\$ 70,712	\$ 7,666	\$ (94,705)

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	2013 Civil Penalties	2014 Emergency Services Agency Fines	2200 Beverage Container Recycling	2201 Child Care Grant
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	40,000	55,000	627,054
Charges for Services	-	-	-	20,000
Use of Money & Property	4,000	4,000	-	-
Fines & Forfeitures	60,000	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	64,000	44,000	55,000	647,054
Expenditures:				
Personnel Services	\$ 73,469	\$ -	\$ 36,773	\$ 515,177
Contractual Services	30,131	-	18,227	31,020
Material & Supplies	-	44,000	-	42,100
Debt Service	-	-	-	-
Fixed Charges	1,466	-	-	58,757
Fixed Assets	-	-	-	-
Total Expenditures	105,066	44,000	55,000	647,054
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(41,066)	-	-	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	64,000	44,000	55,000	647,054
Total Expenditures & Transfers Out	(105,066)	(44,000)	(55,000)	(647,054)
Net Change or Adopted Use of Fund Balance	\$ (41,066)	\$ -	\$ -	\$ -

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	2202 ASES Program Grant	2207 Oil Payment Grant	2300 Miscellaneous Grants	2301 Capital Projects Grants
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	5,079,900	52,544	355,000	4,230,340
Charges for Services	-	-	-	-
Use of Money & Property	5,000	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,693,300	-	-	-
Total Revenues	6,778,200	52,544	355,000	4,230,340
Expenditures:				
Personnel Services	\$ 103,192	\$ 36,774	\$ -	\$ -
Contractual Services	6,649,241	15,770	355,000	-
Material & Supplies	19,421	-	-	-
Debt Service	-	-	-	-
Fixed Charges	6,346	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	6,778,200	52,544	355,000	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	-	4,230,340
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	6,778,200	52,544	355,000	4,230,340
Total Expenditures & Transfers Out	(6,778,200)	(52,544)	(355,000)	-
Net Change or Adopted Use of Fund Balance	\$ -	\$ -	\$ -	\$ 4,230,340

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	2410 Slesf Grants	2503 Empg- Emergency Mgmt Grant	2506 Home(Federal)	2507 Neighborhood Stabilization Prog
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	325,000	75,700	439,326	248,894
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	325,000	75,700	439,326	248,894
Expenditures:				
Personnel Services	\$ -	\$ 69,852	\$ 27,889	\$ 236,906
Contractual Services	325,000	587	394,223	-
Material & Supplies	-	5,261	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	17,214	11,988
Fixed Assets	-	-	-	-
Total Expenditures	325,000	75,700	439,326	248,894
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	-	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	325,000	75,700	439,326	248,894
Total Expenditures & Transfers Out	(325,000)	(75,700)	(439,326)	(248,894)
Net Change or Adopted Use of Fund Balance	\$ -	\$ -	\$ -	\$ -

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Special Revenue Funds

	2512 Comm Dev Block Grant (Cdbg)	2800 Scag Article 3 Fund	2901 Dif- Arterial Streets	2902 Dif- Traffic Signals
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	2,000,000	250,000	-	-
Charges for Services	-	-	71,200	17,700
Use of Money & Property	-	-	33,500	9,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	2,000,000	250,000	104,700	26,700
Expenditures:				
Personnel Services	\$ 676,618	\$ -	\$ -	\$ -
Contractual Services	755,030	-	-	-
Material & Supplies	600	-	-	-
Debt Service	-	-	-	-
Fixed Charges	17,752	-	-	-
Fixed Assets	550,000	-	-	-
Total Expenditures	2,000,000	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	250,000	104,700	26,700
Transfers:				
Transfers In	\$ -	\$ -	\$ 1,064,000	\$ -
Transfers Out	-	-	(1,064,000)	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	2,000,000	250,000	1,168,700	26,700
Total Expenditures & Transfers Out	(2,000,000)	-	(1,064,000)	-
Net Change or Adopted Use of Fund Balance	\$ -	\$ 250,000	\$ 104,700	\$ 26,700

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	2903 Dif-Fire	2904 Dif-Police	2905 Dif-Parkland Facilities	2906 Dif-Quimby In-Lieu Park Fees
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	55,000	-	200,000	30,000
Use of Money & Property	27,200	-	50,000	22,600
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	82,200	-	250,000	52,600
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	82,200	-	250,000	52,600
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	(243,000)	(644,000)	-	(325,000)
Net Transfers	(243,000)	(644,000)	-	(325,000)
Total Revenues & Transfers In	82,200	-	250,000	52,600
Total Expenditures & Transfers Out	(243,000)	(644,000)	-	(325,000)
Net Change or Adopted Use of Fund Balance	\$ (160,800)	\$ (644,000)	\$ 250,000	\$ (272,400)

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	2907 Dif-Rec Center	2908 Dif- Library	2909 Dif-City Hall	2910 Dif- Corporate Yard
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	60,000	52,100	28,800	16,000
Use of Money & Property	-	57,200	25,700	500
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	60,000	109,300	54,500	16,500
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	60,000	109,300	54,500	16,500
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	60,000	109,300	54,500	16,500
Total Expenditures & Transfers Out	-	-	-	-
Net Change or Adopted Use of Fund Balance	\$ 60,000	\$ 109,300	\$ 54,500	\$ 16,500

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	2911 Dif- Interchange Improvement	2912 Dif- Maintenance Equipment	2913 Dif- Animal Shelter	3910 Celebration Park Endowment
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	20,600	3,400	6,100	-
Use of Money & Property	20,500	800	-	1,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	41,100	4,200	6,100	1,000
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>41,100</i>	<i>4,200</i>	<i>6,100</i>	<i>1,000</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	41,100	4,200	6,100	1,000
Total Expenditures & Transfers Out	-	-	-	-
Net Change or Adopted Use of Fund Balance	\$ 41,100	\$ 4,200	\$ 6,100	\$ 1,000

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Special Revenue Funds

	3911 Equestrian Trail Endowment	3912 Rockridge Park Endowment	3913 Npdes Endowment Fund	4017 Arts Commission
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	200	2,000	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	3,500
Total Revenues	200	2,000	-	3,500
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	2,100
Material & Supplies	200	-	-	1,400
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	200	-	-	3,500
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	2,000	-	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	(223)	-
Net Transfers	-	-	(223)	-
Total Revenues & Transfers In	200	2,000	-	3,500
Total Expenditures & Transfers Out	(200)	-	(223)	(3,500)
Net Change or Adopted Use of Fund Balance	\$ -	\$ 2,000	\$ (223)	\$ -

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	4019 Cfd#5 Stoneridge	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	412,300	412,300
State Gasoline Tax	-	4,078,762
Licenses & Permits	-	-
Intergovernmental	-	17,803,758
Charges for Services	-	2,407,137
Use of Money & Property	100	375,381
Fines & Forfeitures	-	60,000
Miscellaneous	-	2,274,300
Total Revenues	412,400	27,411,638
Expenditures:		
Personnel Services	\$ -	\$ 7,822,830
Contractual Services	3,200	9,436,556
Material & Supplies	-	840,435
Debt Service	359,200	369,800
Fixed Charges	50,000	1,706,048
Fixed Assets	-	2,005,000
Total Expenditures	412,400	22,180,669
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	5,230,969
Transfers:		
Transfers In	\$ -	\$ 1,274,223
Transfers Out	-	(4,879,223)
Net Transfers	-	(3,605,000)
Total Revenues & Transfers In	412,400	28,685,861
Total Expenditures & Transfers Out	(412,400)	(27,059,892)
Net Change or Adopted Use of Fund Balance	\$ -	\$ 1,625,969

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Amended	Proposed
2000 STATE GAS TAX						
45122 Public Works - Sign/Striping	888,256.70	1,024,972.02	1,099,581.00	-	(1,099,581.00)	-
45130 Crossing Guards	610,433.57	554,164.40	663,867.00	541,979.00	(121,888.00)	3,408.00
45220 Infrastructure Projects Eng	543,809.61	981,393.80	1,098,004.00	367,958.00	(730,046.00)	(10,400.00)
45311 Public Works - Street Maint	1,932,928.24	2,092,324.25	2,156,474.00	2,344,919.00	188,445.00	41,745.00
45312 Public Works - Concrete Maint	372,814.77	392,894.43	438,717.00	438,081.00	(636.00)	7,855.00
45314 Public Works - Graf Removal	303,734.00	323,518.18	413,122.00	393,529.00	(19,593.00)	6,886.00
45315 Public Works - Tree Trimming	437,387.66	466,302.50	472,625.00	-	(472,625.00)	-
80001 CIP - Street Improvements	1,329,948.44	87,576.83	-	-	-	-
80004 CIP - Drainage/Sewers/WaterLines	10,700.11	15,267.59	24,032.00	-	(24,032.00)	-
92000 Non-Dept Gas Tax	-	111,364.92	366,682.00	50,000.00	(316,682.00)	-
45122 Public Works - Sign/Striping	1,926.18	239,926.80	222,225.00	1,372,869.00	1,150,644.00	93,607.00
45230 Measure A	313,053.29	280,863.95	445,244.00	240,073.00	(205,171.00)	(1,612.00)
45311 Public Works - Street Maint	215.73	23,688.52	1,058,000.00	-	(1,058,000.00)	-
45315 Public Works - Tree Trimming	-	-	-	501,170.00	501,170.00	9,124.00
80001 CIP - Street Improvements	3,604,757.18	2,217,757.70	9,938,254.00	1,210,000.00	(8,728,254.00)	(225,000.00)
80002 CIP - Bridges	1,482,444.59	1,011,534.37	85,186.00	3,000.00	(82,186.00)	357,000.00
80004 CIP - Drainage/Sewers/WaterLines	-	57,894.75	1,442,106.00	70,000.00	(1,372,106.00)	(70,000.00)
80008 CIP - Traffic Signals	114,740.92	120,945.60	190,225.00	299,000.00	108,775.00	(219,000.00)
92001 Non-Dept Measure A	35,969.05	3,414,386.28	2,708,856.00	2,093,600.00	(615,256.00)	470,000.00
2002 PROP 42 REPLACEMENT FUND						
80001 CIP - Street Improvements	286,132.55	843,309.87	-	-	-	-
80001 CIP - Street Improvements	76,042.46	-	-	-	-	-
80002 CIP - Bridges	589.08	-	-	-	-	-
2005 AIR QUALITY MANAGEMENT						
45140 Air Quality Management	15,000.00	14,996.33	18,562.00	15,400.00	(3,162.00)	-
45340 Public Works-Street Sweeping	214,503.53	221,989.80	230,370.00	186,972.00	(43,398.00)	5,660.00
80008 CIP - Traffic Signals	117,742.21	108,663.36	74,846.00	30,000.00	(44,846.00)	-
25701 Special Districts - General	824,382.63	659,811.01	872,023.00	848,949.00	(23,074.00)	23,788.00
25702 Special Districts - M&O On Call	157.72	-	105.00	2,000.00	1,895.00	-
2007 STORM WATER MAINTENANCE						
45340 Public Works-Street Sweeping	257,504.51	273,860.08	250,220.00	166,714.00	(83,506.00)	911.00
45341 Public Works-Catch Basin Maint	167,544.24	171,047.84	213,780.00	230,050.00	16,270.00	3,579.00
92007 Non-Dept Storm Water Maintenance	-	501.30	-	-	-	-
2008 STORM WATER MANAGEMENT						
20450 Stormwater - NPDES	527,311.23	372,966.56	576,993.00	544,455.00	(32,538.00)	2,480.00
20451 Stormwater Inspections	157,890.44	76,632.89	137,066.00	96,677.00	(40,389.00)	839.00
20452 Stormwater Plan Checks	98,400.08	-	(773.00)	-	773.00	-
20453 Stormwater Regulatory Permit	127,779.05	-	(195.00)	-	195.00	-
92008 Non-Dept Storm Water Management	-	4,918.46	102,878.00	-	(102,878.00)	-

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
2010 CFD #4M	55,053.78	30,747.28	33,978.00	33,815.00	33,815.00	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	616,160.90	767,507.82	852,357.00	652,840.00	659,705.00	6,865.00
80003 CIP - Buildings	111.10	500,343.70	-	-	-	-
92011 Non-Dept Pub Ed/Govt Access	-	864.55	-	-	-	-
2012 STRATEGY PLAN GRANT/SCE	122,094.67	70,251.80	34,499.00	20,000.00	-	(20,000.00)
2013 CIVIL PENALTIES	146,882.39	14,143.04	43,692.00	103,324.00	105,066.00	1,742.00
2014 EMERGENCY SERVICES AGENCY FINES	-	65,564.42	80,000.00	44,000.00	44,000.00	-
30150 AMR Emergency Fines	-	-	-	-	-	-
92016 Non-Dept Disaster	390,278.28	-	-	-	-	-
2200 BEVERAGE CONTAINER RECYCLING	62,282.92	36,505.31	55,000.00	55,000.00	55,000.00	-
2201 CHILD CARE GRANT	546,127.04	516,978.64	580,687.00	613,054.00	613,054.00	-
75112 CACFP Childs Place	29,703.50	33,862.44	42,177.00	34,000.00	34,000.00	-
92201 Non-Dept Child Care Grant	-	676.86	-	-	-	-
2202 ASES PROGRAM GRANT	92,898.00	-	-	-	-	-
75212 CACFP At Risk	6,081,120.27	6,776,402.87	6,762,786.00	6,778,200.00	6,778,200.00	-
75312 ASES Program Grant	-	15,900.42	-	-	-	-
92202 Non-Dept Stars Program Grant	-	-	-	-	-	-
2207 OIL PAYMENT GRANT	57,017.70	-	-	-	-	-
77412 OPP 2 - FY 2011/12 & FY 2012/13	8,696.06	46,931.83	-	-	-	-
77413 OPP 3 Grant	-	8,041.79	-	-	-	-
77414 OPP 4 Grant	-	-	48,049.00	52,583.00	52,544.00	(39.00)
2300 MISCELLANEOUS GRANTS	-	-	291,170.00	155,000.00	155,000.00	-
72751 ESG - Emergency Solutions Grant	-	368.00	29,632.00	-	-	(39,000.00)
73312 Spay Neuter Grants for AS	-	-	200,000.00	200,000.00	200,000.00	-
76701 WEST PACT	-	150,702.93	-	-	-	-
2301 CAPITAL PROJECTS GRANTS	-	-	6,483,600.00	-	-	(6,483,600.00)
80001 CIP - Street Improvements	-	-	50,000.00	-	-	(50,000.00)
80002 CIP - Bridges	-	-	2,580,000.00	-	-	(2,580,000.00)
80008 CIP - Traffic Signals	-	-	319,196.00	325,000.00	325,000.00	5,804.00
76012 SLESF Grant	323,615.33	325,323.00	-	-	-	-
2410 SLESF GRANTS	76,795.00	49,769.61	7,116.00	-	-	(7,116.00)
2503 EMPG-EMERGENCY MGMT GRANT	-	29,550.00	-	-	-	-
74102 SHSG Grant-FY 11	3,725.59	24,217.41	-	-	-	-
74103 SHSG Grant-FY 12	-	9,600.00	22,745.00	-	-	(22,745.00)
74104 SHSG Grant-FY 13	-	-	-	-	-	-
74105 EMPG - Emergency Mgmt Prepare	-	-	55,222.00	75,700.00	75,700.00	20,478.00
74106 HSGP Grant-FY 14	-	-	24,572.00	-	-	(24,572.00)
74110 UASI Training Grant-FY 10	4,738.45	-	-	-	-	-

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2014/15 Amended	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget		
2506 HOME(FEDERAL)							
74111 UASI Training Grant-FY 11	680.82	(0.80)	-	-	-	-	-
72656 Hemlock Family Apartments	-	175,674.36	-	-	-	-	-
72657 Home Administration	446,897.00	33,022.74	921,329.00	439,326.00	439,326.00	(482,003.00)	-
2507 NEIGHBORHOOD STABILIZATION PROG							
72701 NSP 1	2,089,130.22	76,462.47	3,800,000.00	-	-	(3,800,000.00)	-
72703 NSP 3	1,453,248.65	1,134,870.74	1,900,000.00	240,934.00	248,894.00	(1,659,066.00)	7,960.00
2508 HOMELESSNESS PREVENTION PROG							
72704 Multi-Family Housing Development	1,617.04	-	-	-	-	-	-
73512 Strategy Task Force	40,710.42	-	-	-	-	-	-
73513 ArcLogistics Software	1,039.88	-	-	-	-	-	-
73515 EECG Grant Administration	1,199.77	-	-	-	-	-	-
73516 Bike Rack Project	8,406.93	-	-	-	-	-	-
74011 EOC Grant	91,648.62	-	-	-	-	-	-
80003 CIP - Buildings	314,720.30	-	-	-	-	-	-
2511 FY10 EOC GRANT							
72602 CDBG 2001-02	30,000.00	-	-	-	-	-	-
72611 CDBG Program	1,163,639.33	1,179,004.39	1,659,678.00	1,160,000.00	1,450,000.00	(499,678.00)	290,000.00
80001 CIP - Street Improvements	516,097.51	528,952.73	1,123,067.00	690,000.00	550,000.00	(433,067.00)	(140,000.00)
80003 CIP - Buildings	-	90,445.75	-	-	-	-	-
80004 CIP - Drainage/Sewers/WaterLines	-	45,175.97	1,529,824.00	-	-	(1,529,824.00)	-
80007 CIP - Parks	-	144,792.78	14,534.00	150,000.00	-	135,466.00	(150,000.00)
92512 Non-Dept Comm Dev Block Grant (CDBG)	-	15,410.95	45,851.00	-	-	(45,851.00)	-
2513 CDBG RECOVERY ACT OF 2009							
72501 CDBG Recovery Act of 2009	105,101.11	-	-	-	-	-	-
2705 OTS GRANTS PUBLIC SAFETY							
76112 DUI Enf & Awareness Grant	50,000.76	-	-	-	-	-	-
76212 Avoid the 30 Program	10,093.65	-	-	-	-	-	-
76213 Avoid the 30 Grant #AL1387	4,433.32	-	-	-	-	-	-
76411 Sobriety Mini Checkpoint SC12272	24,016.50	-	-	-	-	-	-
76412 Sobriety Checkpoint SC13272	90,791.48	58,138.22	-	-	-	-	-
76601 STEP Grant #PT1303	59,432.54	28,814.69	-	-	-	-	-
92705 Non-Dept OTS Grants Public Safety	-	(7,234.11)	-	-	-	-	-
2715 JAG GRANTS							
72109 Code JAG 2009 DJ-BX-1178	5,808.24	-	-	-	-	-	-
72111 Code JAG 2011 Grant	78,290.53	2,930.22	-	-	-	-	-
72112 Code JAG 2012 DJ-BX-0695	-	59,184.53	3,567.00	-	-	(3,567.00)	-
72113 Code JAG 2013 Grant	-	-	54,285.00	-	-	(54,285.00)	-
72114 Code JAG 2014 Grant	-	-	59,072.00	-	-	(59,072.00)	-
76509 JAG 2008-09 SB-59-2366	86,653.27	-	-	-	-	-	-
76510 JAG 2009-10 DD-BX-0445	127,061.77	128,462.57	-	-	-	-	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
2800 SCAG ARTICLE 3 FUND	-	216,283.87	250,000.00	-	-	-
2803 TARGET GRANT - PD	-	2,000.00	-	-	-	-
2901 DIF-ARTERIAL STREETS	1,679,700.00	1,118,200.00	906,000.00	1,084,000.00	1,064,000.00	(20,000.00)
2902 DIF-TRAFFIC SIGNALS	902,000.00	357,000.00	80,000.00	-	-	(80,000.00)
2903 DIF-FIRE	254,000.00	1,056,400.00	208,000.00	248,000.00	243,000.00	(5,000.00)
2904 DIF-POLICE	676,800.00	678,600.00	552,000.00	657,000.00	644,000.00	(13,000.00)
2905 DIF-PARKLAND FACILITIES	70,000.00	461,500.00	-	-	-	-
2906 DIF-QUIMBY IN-LIEU PARK FEES	621,300.00	846,500.00	325,000.00	325,000.00	325,000.00	-
2909 DIF-CITY HALL	400,000.00	-	-	-	-	-
2910 DIF-CORPORATE YARD	-	-	3,481,592.00	-	-	(3,481,592.00)
2911 DIF-INTERCHANGE IMPROVEMENT	138,000.00	-	392,996.00	-	-	(392,996.00)
2914 DIF-Administration	-	-	50,072.00	-	-	(50,072.00)
3911 EQUESTRIAN TRAIL ENDOWMENT	-	429.02	200.00	200.00	200.00	-
4011 ASSMT DIST 98-1 DEBT SERVICE	-	653.00	223.00	223.00	223.00	-
4017 ARTS COMMISSION	-	-	2,800.00	-	-	(2,800.00)
4019 CFD#5 STONERIDGE	373,411.30	381,632.50	389,900.00	405,800.00	412,400.00	6,600.00
45477 CFD #5 Stoneridge	14,670.34	12,112.60	-	-	-	-
TOTAL	\$ 35,402,002	\$ 34,465,147	\$ 61,648,843	\$ 26,593,894	\$ 27,059,892	\$ 465,998

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: PW Signing & Striping FUND: 2000
 PROGRAM NUMBER: 45122
 PROGRAM OBJECTIVE: Maintain city traffic control devices including signs, legends, striping, and pavement markings.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 727,496	\$ 766,881	\$ -	-100.0%	\$ -	-
Contractual Services	12,011	43,500	-	(1)	-	-
Material & Supplies	153,865	157,600	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	131,600	131,600	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,024,972	\$ 1,099,581	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,024,972	\$ 1,099,581	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: PW Crossing Guards FUND: 2000
 PROGRAM NUMBER: 45130
 PROGRAM OBJECTIVE: Train and provide school crossing guards to the Moreno Valley and Val Verde Unified School Districts.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 482,798	\$ 590,967	\$ 458,192	-22.5%	\$ 462,455	0.9%
Contractual Services	4,442	3,800	3,800	-	2,713	(0)
Material & Supplies	225	2,400	2,200	(0)	2,200	-
Debt Service	-	-	-	-	-	-
Fixed Charges	66,700	66,700	77,787	0	78,019	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 554,164	\$ 663,867	\$ 541,979	-18.4%	\$ 545,387	0.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 554,164	\$ 663,867	\$ 541,979	-18.4%	\$ 545,387	0.6%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Infrastructure Project Engineering FUND: 2000
 PROGRAM NUMBER: 45220
 PROGRAM OBJECTIVE: To manage the design and construction of an integrated program of City funded capital improvement projects by providing project engineering management and contract administration services resulting in a cost effective, well planned and aesthetically pleasing community.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 877,771	\$ 795,448	\$ 144,425	-81.8%	\$ 134,155	-7.1%
Contractual Services	29,403	122,609	85,533	(0)	83,457	(0)
Material & Supplies	23,483	20,750	36,115	1	36,115	-
Debt Service	-	-	-	-	-	-
Fixed Charges	50,736	159,197	101,885	(0)	103,831	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 981,394	\$ 1,098,004	\$ 367,958	-66.5%	\$ 357,558	-2.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 981,394	\$ 1,098,004	\$ 367,958	-66.5%	\$ 357,558	-2.8%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: PW Street Maintenance FUND: 2000
 PROGRAM NUMBER: 45311
 PROGRAM OBJECTIVE: To ensure the safety and convenience of all those who use our City streets by providing preventive maintenance and repair to paved and unpaved roads, and by keeping all road shoulders graded and free of weeds and litter.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,387,285	\$ 1,477,215	\$ 1,675,028	13.4%	\$ 1,714,151	2.3%
Contractual Services	95,745	76,740	34,650	(1)	34,650	-
Material & Supplies	258,594	242,100	245,090	0	245,090	-
Debt Service	-	-	-	-	-	-
Fixed Charges	350,701	360,419	390,151	0	392,773	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,092,324	\$ 2,156,474	\$ 2,344,919	8.7%	\$ 2,386,664	1.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,092,324	\$ 2,156,474	\$ 2,344,919	8.7%	\$ 2,386,664	1.8%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: PW - Concrete Maintenance FUND: 2000
 PROGRAM NUMBER: 45312
 PROGRAM OBJECTIVE: To ensure the safety and convenience of all those using our City's sidewalks and ensure the proper drainage of City streets by keeping all City sidewalks, curbs, gutters and cross-gutters in a state of repair.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 312,304	\$ 330,717	\$ 346,470	4.8%	\$ 354,245	2.2%
Contractual Services	755	6,500	550	(1)	550	-
Material & Supplies	44,036	65,700	53,200	(0)	53,200	-
Debt Service	-	-	-	-	-	-
Fixed Charges	35,800	35,800	37,861	0	37,941	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 392,894	\$ 438,717	\$ 438,081	-0.1%	\$ 445,936	1.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 392,894	\$ 438,717	\$ 438,081	-0.1%	\$ 445,936	1.8%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: PW Graffiti Removal FUND: 2000
 PROGRAM NUMBER: 45314
 PROGRAM OBJECTIVE: To enhance the image of the City and to discourage the recurrence of graffiti by removing graffiti from both public and private property within twenty-four hours after it is reported by the public or observed by the City's removal crew.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 235,685	\$ 319,735	\$ 303,437	-5.1%	\$ 310,182	2.2%
Contractual Services	11,301	4,900	1,000	(1)	1,000	-
Material & Supplies	44,131	54,554	48,500	(0)	48,500	-
Debt Service	-	-	-	-	-	-
Fixed Charges	32,400	33,933	40,592	0	40,733	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 323,518	\$ 413,122	\$ 393,529	-4.7%	\$ 400,415	1.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 323,518	\$ 413,122	\$ 393,529	-4.7%	\$ 400,415	1.7%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
 FY 2015/16 - FY 2016/17 Proposed Operating Budget
 Program Detail**

PROGRAM NAME: PW Tree Maintenance FUND: 2000
 PROGRAM NUMBER: 45315
 PROGRAM OBJECTIVE: To ensure the safety, health and aesthetics of the City street tree inventory by trimming and removing street trees, as needed.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	%	<u>2016/17</u>	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 357,938	\$ 374,364	\$ -	-100.0%	\$ -	-
Contractual Services	31,295	24,200	-	(1)	-	-
Material & Supplies	32,869	27,700	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	44,200	46,361	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 466,303	\$ 472,625	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 466,303	\$ 472,625	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept Gas Tax FUND: 2000
 PROGRAM NUMBER: 92000
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Gas Tax fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	<u>Actual</u>	<u>Amended</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ 61,365	\$ 168,532	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	50,000	198,150	50,000	(1)	50,000	-
Total Operating Expenditures	\$ 111,365	\$ 366,682	\$ 50,000	-86.4%	\$ 50,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 111,365	\$ 366,682	\$ 50,000	-86.4%	\$ 50,000	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
 FY 2015/16 - FY 2016/17 Proposed Operating Budget
 Program Detail**

PROGRAM NAME: PW Signing & Striping FUND: 2001
 PROGRAM NUMBER: 45122
 PROGRAM OBJECTIVE: Maintain city traffic control devices including signs, legends, striping, and pavement markings.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 238,824	\$ 222,225	\$ 960,450	332.2%	\$ 1,053,351	9.7%
Contractual Services	45	-	41,500	-	41,500	-
Material & Supplies	1,058	-	159,598	-	159,598	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	211,321	-	212,027	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 239,927	\$ 222,225	\$ 1,372,869	517.8%	\$ 1,466,476	6.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 239,927	\$ 222,225	\$ 1,372,869	517.8%	\$ 1,466,476	6.8%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Measure A Admin FUND: 2001
 PROGRAM NUMBER: 45230
 PROGRAM OBJECTIVE: To provide cost-effective administrative functions for essential transportation projects and services: budget preparation, annual update of 5-year CIP, revisions to Standard Plans, annual update to DBE specifications, development of DBE AADPL, preparation of grant applications, quarterly utility coordination, MSHCP reporting, and project engineering and right of way services for unfunded new projects.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 160,805	\$ 257,733	\$ 56,203	-78.2%	\$ 54,591	-2.9%
Contractual Services	64,221	87,000	110,875	0	110,875	-
Material & Supplies	2,048	6,000	6,000	-	6,000	-
Debt Service	-	-	-	-	-	-
Fixed Charges	50,736	94,511	66,995	(0)	66,995	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 277,810	\$ 445,244	\$ 240,073	-46.1%	\$ 238,461	-0.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ 3,054	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ 3,054	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 280,864	\$ 445,244	\$ 240,073	-46.1%	\$ 238,461	-0.7%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: PW Street Maintenance FUND: 2001
 PROGRAM NUMBER: 45311
 PROGRAM OBJECTIVE: To ensure the safety and convenience of all those who use our City streets by providing preventive maintenance and repair to paved and unpaved roads, and by keeping all road shoulders graded and free of weeds and litter.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	23,689	1,058,000	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 23,689	\$ 1,058,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 23,689	\$ 1,058,000	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail

PROGRAM NAME: Non-dept Measure A FUND: 2001

PROGRAM NUMBER: 92001

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Measure A fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,479	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	11,653	10,600	10,600	-	10,600	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	3,401,255	2,698,256	2,083,000	(0)	2,553,000	0
Total Operating Expenditures	<u>\$ 3,414,386</u>	<u>\$ 2,708,856</u>	<u>\$ 2,093,600</u>	-22.7%	<u>\$ 2,563,600</u>	22.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 3,414,386</u></u>	<u><u>\$ 2,708,856</u></u>	<u><u>\$ 2,093,600</u></u>	-22.7%	<u><u>\$ 2,563,600</u></u>	22.4%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Air Quality Management FUND: 2005
 PROGRAM NUMBER: 45140
 PROGRAM OBJECTIVE: To administer the City's Air Quality Management District funds and program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ (4)	\$ 3,162	\$ -	-100.0%	\$ -	-
Contractual Services	15,000	15,400	15,400	-	15,400	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 14,996	\$ 18,562	\$ 15,400	-17.0%	\$ 15,400	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 14,996	\$ 18,562	\$ 15,400	-17.0%	\$ 15,400	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail

PROGRAM NAME: Public Works - Street Sweeping FUND: 2005

PROGRAM NUMBER: 45340

PROGRAM OBJECTIVE: To ensure the safety and cleanliness of our City streets by sweeping all City streets twice/month, and by providing emergency sweeping service, as needed.

BUDGET SUMMARY:

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 181,210	\$ 185,327	\$ 168,269	-9.2%	\$ 173,929	3.4%
Contractual Services	23,160	35,469	250	(1)	250	-
Material & Supplies	17,620	-	9,350	-	9,350	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	9,574	9,103	(0)	9,103	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 221,990</u>	<u>\$ 230,370</u>	<u>\$ 186,972</u>	-18.8%	<u>\$ 192,632</u>	3.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 221,990</u></u>	<u><u>\$ 230,370</u></u>	<u><u>\$ 186,972</u></u>	-18.8%	<u><u>\$ 192,632</u></u>	3.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Special Districts Administration FUND: 2006
 PROGRAM NUMBER: 25701
 PROGRAM OBJECTIVE: Administer Community Services District zones that provide street lighting and landscape services, and the levy of fixed charges for bond debt, CSD fees and taxes, nuisance abatement, and solid waste delinquencies.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 317,958	\$ 610,781	\$ 413,831	-32.2%	\$ 437,119	5.6%
Contractual Services	27,298	26,400	222,232	7	222,732	0
Material & Supplies	7,111	8,100	9,700	0	9,700	-
Debt Service	-	-	-	-	-	-
Fixed Charges	307,443	226,742	203,186	(0)	203,186	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 659,811	\$ 872,023	\$ 848,949	-2.6%	\$ 872,737	2.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 659,811	\$ 872,023	\$ 848,949	-2.6%	\$ 872,737	2.8%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Special Districts - Maint & Operations On Call Service FUND: 2006
 PROGRAM NUMBER: 25702
 PROGRAM OBJECTIVE: After hours on-call services for the operation of the CSD landscape zones.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 105	\$ 2,000	1804.8%	\$ 2,000	0.0%
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 105	\$ 2,000	1804.8%	\$ 2,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 105	\$ 2,000	1804.8%	\$ 2,000	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Public Works - Street Sweeping FUND: 2007
 PROGRAM NUMBER: 45340
 PROGRAM OBJECTIVE: To ensure the safety and cleanliness of our City streets by sweeping all City streets twice/month, and by providing emergency sweeping service, as needed.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 51,734	\$ 76,002	\$ 57,784	-24.0%	\$ 58,695	1.6%
Contractual Services	43,564	22,400	3,900	(1)	3,900	-
Material & Supplies	113,662	71,590	78,100	0	78,100	-
Debt Service	-	-	-	-	-	-
Fixed Charges	64,900	80,228	26,930	(1)	26,930	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 273,860	\$ 250,220	\$ 166,714	-33.4%	\$ 167,625	0.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 273,860	\$ 250,220	\$ 166,714	-33.4%	\$ 167,625	0.5%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Public Works - Catch Basin Maintenance FUND: 2007
 PROGRAM NUMBER: 45341
 PROGRAM OBJECTIVE: To ensure the safety and cleanliness of our City streets and the City's maintained storm drain system by cleaning all catch basins, connector pipes and culverts on an annual basis, and by providing emergency service, as needed.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 147,643	\$ 187,435	\$ 206,450	10.1%	\$ 210,029	1.7%
Contractual Services	2,756	5,600	600	(1)	600	-
Material & Supplies	6,949	7,045	9,300	0	9,300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	13,700	13,700	13,700	-	13,700	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 171,048	\$ 213,780	\$ 230,050	7.6%	\$ 233,629	1.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 171,048	\$ 213,780	\$ 230,050	7.6%	\$ 233,629	1.6%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept Storm Water Maintenance FUND: 2007
 PROGRAM NUMBER: 92007
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Storm Water Maintenance fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 501	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 501	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 501	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail

PROGRAM NAME: Stormwater - NPDES FUND: 2008

PROGRAM NUMBER: 20450

PROGRAM OBJECTIVE: To administer the City's National Pollutant Discharge Elimination System (NPDES) program. This program requires the City to obtain a permit from the Regional Water Quality Control Board. The City must ensure that discharge of storm water into various drainage channels and washes throughout the community will comply with the standards set by the Regional Water Quality Control Board.

BUDGET SUMMARY:

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 172,963	\$ 298,486	\$ 284,086	-4.8%	\$ 286,566	0.9%
Contractual Services	110,242	199,285	199,285	-	199,285	-
Material & Supplies	1,362	4,150	4,150	-	4,150	-
Debt Service	-	-	-	-	-	-
Fixed Charges	88,400	75,072	56,934	(0)	56,934	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 372,967</u>	<u>\$ 576,993</u>	<u>\$ 544,455</u>	-5.6%	<u>\$ 546,935</u>	0.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 372,967</u></u>	<u><u>\$ 576,993</u></u>	<u><u>\$ 544,455</u></u>	-5.6%	<u><u>\$ 546,935</u></u>	0.5%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Stormwater Inspections FUND: 2008

PROGRAM NUMBER: 20451

PROGRAM OBJECTIVE: To provide compliance inspections of construction sites and existing businesses at a frequency mandated in the current National Pollutant Discharge Elimination System (NPDES) permit for the Santa Ana River Watershed Region to ensure storm water and non-storm water discharges to the City's streets and storm drains are in compliance with the City's storm water ordinance and applicable NPDES permit provisions.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 60,423	\$ 116,701	\$ 81,822	-29.9%	\$ 82,661	1.0%
Contractual Services	564	2,615	2,115	(0)	2,115	-
Material & Supplies	546	2,650	2,650	-	2,650	-
Debt Service	-	-	-	-	-	-
Fixed Charges	15,100	15,100	10,090	(0)	10,090	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 76,633	\$ 137,066	\$ 96,677	-29.5%	\$ 97,516	0.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 76,633	\$ 137,066	\$ 96,677	-29.5%	\$ 97,516	0.9%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Stormwater Plan Checks FUND: 2008

PROGRAM NUMBER: 20452

PROGRAM OBJECTIVE: To provide plan check services for storm water and non-storm water plans and studies that address water quality impacts associated with new development and redevelopment projects to ensure these projects implement Best Management Practices (BMPs) with respect to the current National Pollutant Discharge Elimination System (NPDES) permit for the Santa Ana River Watershed Region and meeting the "maximum extent practicable" standard.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ (773)	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ (773)	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ (773)	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Stormwater Regulatory Permits FUND: 2008

PROGRAM NUMBER: 20453

PROGRAM OBJECTIVE: Responsible for city-wide storm water and non-storm water pollution prevention compliance work products and programs prepared in response to unfunded state and Federal permit mandates not otherwise funded by local special storm water related tax, levy and fee revenues. This includes securing local revenues for payment of state, Federal and intergovernmental storm water permit and cost-sharing agreements, updating local Master Drainage Plans including preparing applicable guidance documents, managing/preparing resource impact analyses for state and Federal permit mandates, etc.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ (195)	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ (195)	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ (195)	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept Storm Water Management FUND: 2008
 PROGRAM NUMBER: 92008
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Storm Water Management fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 4,918	\$ 102,878	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 4,918	\$ 102,878	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 4,918	\$ 102,878	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: CFD No 4-M FUND: 2010
 PROGRAM NUMBER: 25804
 PROGRAM OBJECTIVE: To provide for the maintenance and administration cost of the detention basis within Centerpointe Business Park.

BUDGET SUMMARY:

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	23,997	26,500	26,500	-	26,500	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	6,750	7,478	7,315	(0)	7,315	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 30,747	\$ 33,978	\$ 33,815	-0.5%	\$ 33,815	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 30,747	\$ 33,978	\$ 33,815	-0.5%	\$ 33,815	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Public/Education/Gov't Access Program FUND: 2011
 PROGRAM NUMBER: 16150
 PROGRAM OBJECTIVE: To fund public education and government programming and equipment.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 390,984	\$ 579,000	\$ 303,079	-47.7%	\$ 309,500	2.1%
Contractual Services	42,422	50,100	84,000	1	84,000	-
Material & Supplies	124,101	18,363	29,300	1	29,300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	210,000	204,894	236,461	0	236,905	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 767,508	\$ 852,357	\$ 652,840	-23.4%	\$ 659,705	1.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 767,508	\$ 852,357	\$ 652,840	-23.4%	\$ 659,705	1.1%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-dept Public/Education/Gov't Access FUND: 2011
 PROGRAM NUMBER: 92011
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Public/Education/Gov't Access fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 865	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 865	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 865	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Strategy Plan Grant - SCE FUND: 2012
 PROGRAM NUMBER: 72201
 PROGRAM OBJECTIVE: To plan, design, and oversee the Strategy Plan grant program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 70,091	\$ 29,329	\$ 20,000	-31.8%	\$ -	-100.0%
Contractual Services	161	1,339	-	(1)	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	3,831	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 70,252	\$ 34,499	\$ 20,000	-42.0%	\$ -	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 70,252	\$ 34,499	\$ 20,000	-42.0%	\$ -	-100.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Civil Penalties SB 1137 FUND: 2013
 PROGRAM NUMBER: 14011
 PROGRAM OBJECTIVE: Enhance code enforcement compliance to improve the quality of life and aesthetics in the city.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 68	\$ 11,641	\$ 71,858	517.3%	\$ 73,469	2.2%
Contractual Services	14,075	30,000	30,000	-	30,131	0
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	2,051	1,466	(0)	1,466	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 14,143	\$ 43,692	\$ 103,324	136.5%	\$ 105,066	1.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 14,143	\$ 43,692	\$ 103,324	136.5%	\$ 105,066	1.7%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
 FY 2015/16 - FY 2016/17 Proposed Operating Budget
 Program Detail**

PROGRAM NAME: AMR Emergency Fines FUND: 2014
 PROGRAM NUMBER: 30150
 PROGRAM OBJECTIVE: To account for the financial transactions involving AMR fines received by the City, which are to be used only to fund the purchase of various equipment needed by the Fire Department.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	65,564	80,000	44,000	(0)	44,000	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 65,564	\$ 80,000	\$ 44,000	-45.0%	\$ 44,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 65,564	\$ 80,000	\$ 44,000	-45.0%	\$ 44,000	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Beverage Container Recycling FUND: 2200
 PROGRAM NUMBER: 77311
 PROGRAM OBJECTIVE: To promote beverage container recycling and litter abatement throughout the community with the use of the Department of Conservation Beverage Container Recycling Grant that is issued annually.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 16,008	\$ 29,000	\$ 35,733	23.2%	\$ 36,773	2.9%
Contractual Services	20,392	26,000	19,267	(0)	18,227	(0)
Material & Supplies	105	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 36,505	\$ 55,000	\$ 55,000	0.0%	\$ 55,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 36,505	\$ 55,000	\$ 55,000	0.0%	\$ 55,000	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Child Care Grant FUND: 2201
 PROGRAM NUMBER: 75011
 PROGRAM OBJECTIVE: To plan, design, and oversee the Child Care grant program offered by the City which provides after-school day care to the City's residents.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 422,548	\$ 484,389	\$ 515,288	6.4%	\$ 515,177	0.0%
Contractual Services	31,684	31,085	31,020	(0)	31,020	-
Material & Supplies	9,094	8,013	8,100	0	8,100	-
Debt Service	-	-	-	-	-	-
Fixed Charges	53,653	57,200	58,646	0	58,757	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 516,979	\$ 580,687	\$ 613,054	5.6%	\$ 613,054	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 516,979	\$ 580,687	\$ 613,054	5.6%	\$ 613,054	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: CACFP Child's Place FUND: 2201

PROGRAM NUMBER: 75112

PROGRAM OBJECTIVE: The Child and Adult Care Food Program - CACFP is a nutrition education and meal reimbursement program helping providers serve nutritious and safely prepared meals and snacks to children and adults in day care settings for the Child's Place Program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 13,235	\$ 8,177	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	20,628	34,000	34,000	-	34,000	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 33,862	\$ 42,177	\$ 34,000	-19.4%	\$ 34,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 33,862	\$ 42,177	\$ 34,000	-19.4%	\$ 34,000	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-dept Child Care Grant FUND: 2201

PROGRAM NUMBER: 92201

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Child Care Grant fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 677	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 677	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 677	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: ASES Program Grant FUND: 2202

PROGRAM NUMBER: 75312

PROGRAM OBJECTIVE: The purpose of the ASES grant program is to provide literacy, academic enrichment, and safe, constructive alternatives after school for students in kindergarten through grade nine at no cost to the participants. We provide an educational and literacy element which includes tutoring and/or homework assistance designed to help students meet state standards in one or more of the academic subjects and an educational enrichment element which includes an array of additional services, programs, and activities that reinforce and complement the regular academic program to support positive youth development.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 93,858	\$ 95,286	\$ 102,660	7.7%	\$ 103,192	0.5%
Contractual Services	6,682,545	6,647,424	6,649,241	0	6,649,241	-
Material & Supplies	-	20,076	20,043	(0)	19,421	(0)
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	6,256	-	6,346	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 6,776,403	\$ 6,762,786	\$ 6,778,200	0.2%	\$ 6,778,200	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 6,776,403	\$ 6,762,786	\$ 6,778,200	0.2%	\$ 6,778,200	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-dept Stars Program Grant FUND: 2202
 PROGRAM NUMBER: 92202
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Stars Program Grant fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 15,900	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 15,900	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 15,900	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
 FY 2015/16 - FY 2016/17 Proposed Operating Budget
 Program Detail**

PROGRAM NAME: OPP 3 Grant FUND: 2207
 PROGRAM NUMBER: 77413
 PROGRAM OBJECTIVE: To account for the Oil Payment program activities

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 24,818	\$ -	\$ -	-	\$ -	-
Contractual Services	21,613	-	-	-	-	-
Material & Supplies	500	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 46,932	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 46,932	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: OPP 4 Grant FUND: 2207
 PROGRAM NUMBER: 77414
 PROGRAM OBJECTIVE: To account for the Oil Payment program activities

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 3,930	\$ 29,000	\$ 35,734	23.2%	\$ 36,774	2.9%
Contractual Services	4,112	19,049	16,849	(0)	15,770	(0)
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 8,042	\$ 48,049	\$ 52,583	9.4%	\$ 52,544	-0.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 8,042	\$ 48,049	\$ 52,583	9.4%	\$ 52,544	-0.1%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: ESG - Emergency Solutions Grant FUND: 2300
 PROGRAM NUMBER: 72751
 PROGRAM OBJECTIVE: To manage the HUD issued Emergency Shelter Grant (ESG) grants to assist, protect, and improve living conditions for the homeless.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 21,837	\$ -	-100.0%	\$ -	-
Contractual Services	-	269,333	155,000	(0)	155,000	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 291,170	\$ 155,000	-46.8%	\$ 155,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 291,170	\$ 155,000	-46.8%	\$ 155,000	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Spay and Neuter Grant for AC FUND: 2300
 PROGRAM NUMBER: 73312
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to spay neuter grants awarded to the City.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	368	29,632	-	(1)	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 368	\$ 29,632	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 368	\$ 29,632	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: West Pact FUND: 2300
 PROGRAM NUMBER: 76701
 PROGRAM OBJECTIVE:

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	150,703	200,000	200,000	-	200,000	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 150,703	\$ 200,000	\$ 200,000	0.0%	\$ 200,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 150,703	\$ 200,000	\$ 200,000	0.0%	\$ 200,000	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: SLESF Grant FUND: 2410
 PROGRAM NUMBER: 76012
 PROGRAM OBJECTIVE: To provide supplemental specialized law enforcement services for the City through the AB 3229 Grant.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	325,323	319,196	325,000	0	325,000	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 325,323	\$ 319,196	\$ 325,000	1.8%	\$ 325,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 325,323	\$ 319,196	\$ 325,000	1.8%	\$ 325,000	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: EMPG Emerg Mgmt Preparedness FUND: 2503
 PROGRAM NUMBER: 74101
 PROGRAM OBJECTIVE: To account for the receipt and disbursement of grant funds providing terrorism preparedness, an Emergency Operating Center (EOC), emergency planning and management of the Certified Emergency Response Team (CERT).

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 13,925	\$ 5,116	\$ -	-100.0%	\$ -	-
Contractual Services	73	2,000	-	(1)	-	-
Material & Supplies	35,771	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 49,770	\$ 7,116	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 49,770	\$ 7,116	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: SHSG Grant - FY 11 FUND: 2503
 PROGRAM NUMBER: 74102
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to grants awarded to the City.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 9,780	\$ -	\$ -	-	\$ -	-
Contractual Services	61	-	-	-	-	-
Material & Supplies	19,709	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 29,550	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 29,550	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: SHSG Grant - FY 12 FUND: 2503
 PROGRAM NUMBER: 74103
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to grants awarded to the City.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 24,104	\$ -	\$ -	-	\$ -	-
Contractual Services	113	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 24,217	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 24,217	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: SHSG Grant - FY 13 FUND: 2503
 PROGRAM NUMBER: 74104
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to grants awarded to the City.

BUDGET SUMMARY:

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 9,555	\$ 22,745	\$ -	-100.0%	\$ -	-
Contractual Services	45	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 9,600	\$ 22,745	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 9,600	\$ 22,745	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: EMPG - Emergency Mgmt Prepare FUND: 2503
 PROGRAM NUMBER: 74105
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to grants awarded to the City.

BUDGET SUMMARY:

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 34,099	\$ 67,529	98.0%	\$ 69,852	3.4%
Contractual Services	-	237	573	1	587	0
Material & Supplies	-	20,886	7,598	(1)	5,261	(0)
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 55,222	\$ 75,700	37.1%	\$ 75,700	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 55,222	\$ 75,700	37.1%	\$ 75,700	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: HSGP Grant - FY 14 FUND: 2503
 PROGRAM NUMBER: 74106
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to grants awarded to the City.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 24,572	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 24,572	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 24,572	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Hemlock Family Apartments FUND: 2506
 PROGRAM NUMBER: 72656
 PROGRAM OBJECTIVE: To account for the receipt and disbursement of funds related to the Hemlock Family Apartments project.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 175,674	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ 175,674	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 175,674	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: HOME Administration FUND: 2506

PROGRAM NUMBER: 72657

PROGRAM OBJECTIVE: To develop and implement programs and projects that expand the supply of affordable housing for low and very low income families. Revitalize and stabilize neighborhoods to expand the City's affordable housing opportunities by providing downpayment rehabilitation assistance in the way of deferred, low interest loans.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 14,430	\$ 52,780	\$ 27,299	-48.3%	\$ 27,889	2.2%
Contractual Services	18,593	868,549	394,813	(1)	394,223	(0)
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	17,214	-	17,214	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 33,023	\$ 921,329	\$ 439,326	-52.3%	\$ 439,326	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 33,023	\$ 921,329	\$ 439,326	-52.3%	\$ 439,326	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Neighborhood Stabilization Program 1 FUND: 2507
 PROGRAM NUMBER: 72701

PROGRAM OBJECTIVE: In accordance with the Housing and Economic Recovery Act of 2008 (HERA), HUD has provided emergency CDBG grants to states, cities, and counties to address the foreclosure crisis. The City of Moreno Valley has been allocated funds to implement an 18-month Neighborhood Stabilization Program (NSP) aimed at assisting low- to moderate-income households, while targeting the areas of the City most affected by foreclosures. The City's NSP program will include: Activity 1 – Acquisition, Rehabilitation, and Rental of Multi-family Homes, Activity 2 – First Time Homebuyer Down Payment Assistance Program, and Activity 3 - Acquisition, Rehabilitation, Resale of Single Family Homes.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 20,559	\$ 380,000	\$ -	-100.0%	\$ -	-
Contractual Services	55,612	3,420,000	-	(1)	-	-
Material & Supplies	291	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 76,462	\$ 3,800,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 76,462	\$ 3,800,000	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail

PROGRAM NAME: Neighborhood Stabilization Program 3 FUND: 2507

PROGRAM NUMBER: 72703

PROGRAM OBJECTIVE: In accordance with the Housing and Economic Recovery Act of 2008 (HERA), HUD has provided emergency CDBG grants to states, cities, and counties to address the foreclosure crisis. The City of Moreno Valley has been allocated funds to implement an 18-month Neighborhood Stabilization Program (NSP) aimed at assisting low- to moderate-income households, while targeting the areas of the City most affected by foreclosures. The City's NSP program will include: Activity 1 – Acquisition, Rehabilitation, and Rental of Multi-family Homes, Activity 2 – First Time Homebuyer Down Payment Assistance Program, and Activity 3 - Acquisition, Rehabilitation, Resale of Single Family Homes.

BUDGET SUMMARY:

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 106,168	\$ -	\$ 229,118	-	\$ 236,906	3.4%
Contractual Services	1,028,396	1,900,000	-	(1)	-	-
Material & Supplies	306	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	11,816	-	11,988	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,134,871</u>	<u>\$ 1,900,000</u>	<u>\$ 240,934</u>	-87.3%	<u>\$ 248,894</u>	3.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,134,871</u></u>	<u><u>\$ 1,900,000</u></u>	<u><u>\$ 240,934</u></u>	-87.3%	<u><u>\$ 248,894</u></u>	3.3%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: CDBG Program FUND: 2512

PROGRAM NUMBER: 72611

PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD).

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 275,217	\$ 344,182	\$ 667,713	94.0%	\$ 676,618	1.3%
Contractual Services	884,323	1,296,121	474,086	(1)	755,030	1
Material & Supplies	689	600	600	-	600	-
Debt Service	-	-	-	-	-	-
Fixed Charges	18,775	18,775	17,601	(0)	17,752	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,179,004	\$ 1,659,678	\$ 1,160,000	-30.1%	\$ 1,450,000	25.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,179,004	\$ 1,659,678	\$ 1,160,000	-30.1%	\$ 1,450,000	25.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-dept CDBG Program FUND: 2512
 PROGRAM NUMBER: 92512
 PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD).

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 15,411	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	45,851	-	(1)	-	-
Total Operating Expenditures	\$ 15,411	\$ 45,851	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 15,411	\$ 45,851	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Sobriety Checkpoint SC13272 FUND: 2705

PROGRAM NUMBER: 76412

PROGRAM OBJECTIVE: The goal of the Sobriety Checkpoint Program for Local Law Enforcement Agencies is to reduce the number of victims killed and injured in alcohol involved crashes in cities participating in this program. The Moreno Valley Police Department will conduct sobriety checkpoints in Moreno Valley in accordance with the contract to enforce this program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	58,138	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 58,138	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 58,138	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
 FY 2015/16 - FY 2016/17 Proposed Operating Budget
 Program Detail**

PROGRAM NAME: STEP Grant #PT1303 FUND: 2705
 PROGRAM NUMBER: 76601
 PROGRAM OBJECTIVE: To account for the receipt and disbursement of the California Office of Traffic Safety, Selective Traffic Enforcement Program (STEP) grant.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	28,815	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 28,815	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 28,815	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept OTS Grants Public Safety FUND: 2705
 PROGRAM NUMBER: 92705
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to grants awarded to the City.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	(7,234)	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ (7,234)	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ (7,234)	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Code JAG 2011 Grant FUND: 2715
 PROGRAM NUMBER: 72111
 PROGRAM OBJECTIVE: This grant funding will be used for Specialized Code Enforcement Program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 2,023	\$ -	\$ -	-	\$ -	-
Contractual Services	908	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,930	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,930	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Code JAG 2012 DJ-BX-0695 FUND: 2715
 PROGRAM NUMBER: 72112
 PROGRAM OBJECTIVE: This grant funding will be used for Specialized Code Enforcement Program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 57,810	\$ 3,410	\$ -	-100.0%	\$ -	-
Contractual Services	1,003	157	-	(1)	-	-
Material & Supplies	371	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 59,185	\$ 3,567	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 59,185	\$ 3,567	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Code JAG 2013 Grant FUND: 2715
 PROGRAM NUMBER: 72113
 PROGRAM OBJECTIVE: This grant funding will be used for Specialized Code Enforcement Program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	%	<u>2016/17</u>	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 53,185	\$ -	-100.0%	\$ -	-
Contractual Services	-	700	-	(1)	-	-
Material & Supplies	-	400	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 54,285	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 54,285	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Code JAG 2014 Grant FUND: 2715
 PROGRAM NUMBER: 72114
 PROGRAM OBJECTIVE: This grant funding will be used for Specialized Code Enforcement Program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 57,572	\$ -	-100.0%	\$ -	-
Contractual Services	-	720	-	(1)	-	-
Material & Supplies	-	780	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 59,072	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 59,072	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: JAG 2009-10 DD-BX-0445 FUND: 2715

PROGRAM NUMBER: 76510

PROGRAM OBJECTIVE: The goal of this project is to prevent and combat juvenile delinquency, reduce violence, gang involvement, alcohol, tobacco, and drug abuse to the students and staff at Rancho Verde High School with one full time presence of a Deputy Sheriff/Police Officer as a School Resource Officer (SRO). This Deputy/SRO will provide law enforcement services for incidents involving violations for criminal code violations occurring on or around the school campus where students are involved.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	111,884	-	-	-	-	-
Material & Supplies	16,578	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 128,463	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 128,463	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
 FY 2015/16 - FY 2016/17 Proposed Operating Budget
 Program Detail**

PROGRAM NAME: Target Grant - PD FUND: 2803
 PROGRAM NUMBER: 76017
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to grants awarded to the City.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	2,000	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,000	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,000	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Arterial Streets FUND: 2901
 PROGRAM NUMBER: 92901
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for arterial streets.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	1,118,200	906,000	1,084,000	0	1,064,000	(0)
Total Operating Expenditures	\$ 1,118,200	\$ 906,000	\$ 1,084,000	19.6%	\$ 1,064,000	-1.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,118,200	\$ 906,000	\$ 1,084,000	19.6%	\$ 1,064,000	-1.8%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Traffic Signals FUND: 2902
 PROGRAM NUMBER: 92902
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for traffic signals.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	<u>Actual</u>	<u>Amended</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	357,000	80,000	-	(1)	-	-
Total Operating Expenditures	\$ 357,000	\$ 80,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 357,000	\$ 80,000	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Fire FUND: 2903
 PROGRAM NUMBER: 92903
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Fire Facility.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	1,056,400	208,000	248,000	0	243,000	(0)
Total Operating Expenditures	\$ 1,056,400	\$ 208,000	\$ 248,000	19.2%	\$ 243,000	-2.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,056,400	\$ 208,000	\$ 248,000	19.2%	\$ 243,000	-2.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Police FUND: 2904
 PROGRAM NUMBER: 92904
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Police Facility.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	678,600	552,000	657,000	0	644,000	(0)
Total Operating Expenditures	\$ 678,600	\$ 552,000	\$ 657,000	19.0%	\$ 644,000	-2.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 678,600	\$ 552,000	\$ 657,000	19.0%	\$ 644,000	-2.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Parkland Facilities FUND: 2905
 PROGRAM NUMBER: 92905
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Parkland Facilities.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	461,500	-	-	-	-	-
Total Operating Expenditures	\$ 461,500	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 461,500	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Quimby In-Lieu Park Fees FUND: 2906
 PROGRAM NUMBER: 92906
 PROGRAM OBJECTIVE: To collect and manage the Quimby In-Lieu Park Fees.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	846,500	325,000	325,000	-	325,000	-
Total Operating Expenditures	\$ 846,500	\$ 325,000	\$ 325,000	0.0%	\$ 325,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 846,500	\$ 325,000	\$ 325,000	0.0%	\$ 325,000	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Corporate Yard FUND: 2910
 PROGRAM NUMBER: 92910
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Corporate Yard.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	3,481,592	-	(1)	-	-
Total Operating Expenditures	\$ -	\$ 3,481,592	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 3,481,592	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Interchange Improvements FUND: 2911
 PROGRAM NUMBER: 92911
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for interchange improvements.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	392,996	-	(1)	-	-
Total Operating Expenditures	\$ -	\$ 392,996	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 392,996	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: 92914 Non-Dept DIF Administration FUND: 2914
 PROGRAM NUMBER: 92914
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for DIF administration and future studies.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	50,072	-	(1)	-	-
Total Operating Expenditures	\$ -	\$ 50,072	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 50,072	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Equestrian Trail Endowment FUND: 3911
 PROGRAM NUMBER: 35020
 PROGRAM OBJECTIVE: For the tracking of endowment activities.

BUDGET SUMMARY:

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	429	-	200	-	200	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 429	\$ -	\$ 200	-	\$ 200	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 429	\$ -	\$ 200	-	\$ 200	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept NPDES Endowment FUND: 3913
 PROGRAM NUMBER: 93913
 PROGRAM OBJECTIVE: For the tracking of endowment activities.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	653	223	223	-	223	-
Total Operating Expenditures	\$ 653	\$ 223	\$ 223	0.0%	\$ 223	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 653	\$ 223	\$ 223	0.0%	\$ 223	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: AD No 98-1 FUND: 4011

PROGRAM NUMBER: 25802

PROGRAM OBJECTIVE: To account for revenue received as a result of Assessment District 98-1, a 1911 Act Bond, and the payment of principal and interest related to the Assessment District 98-1 Limited Obligation Improvement Bonds issued on May 1, 2000, for street improvements related to Vinewood Place.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	2,700	-	(1)	-	-
Fixed Charges	-	100	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 2,800	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 2,800	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Arts Commission FUND: 4017
 PROGRAM NUMBER: 35030
 PROGRAM OBJECTIVE: To encourage, stimulate, promote and foster programs for the cultural enrichment of the City and thereby contribute to the quality of life in Moreno Valley and develop an awareness of the value of the arts in Moreno Valley.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,011	2,100	2,100	-	2,100	-
Material & Supplies	387	1,400	1,400	-	1,400	-
Debt Service	(2,398)	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 3,500	\$ 3,500	0.0%	\$ 3,500	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 3,500	\$ 3,500	0.0%	\$ 3,500	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: CFD No 5 FUND: 4019
 PROGRAM NUMBER: 25805
 PROGRAM OBJECTIVE: To account for the accumulation of resources for and the repayment of principal and interest related to the CFD No. 5 special tax bonds.

BUDGET SUMMARY:

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,116	3,300	3,200	(0)	3,200	-
Material & Supplies	-	-	-	-	-	-
Debt Service	328,633	336,600	352,600	0	359,200	0
Fixed Charges	49,884	50,000	50,000	-	50,000	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 381,633	\$ 389,900	\$ 405,800	4.1%	\$ 412,400	1.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 381,633	\$ 389,900	\$ 405,800	4.1%	\$ 412,400	1.6%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: CFD No 5 FUND: 4019

PROGRAM NUMBER: 45477

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the repayment of principal and interest related to the CFD No. 5 special tax bonds.

BUDGET SUMMARY:

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	12,113	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 12,113	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 12,113	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Capital Project Funds**

	3000 Facility Construction	3002 Pw General Capital Projects	3003 Turnf Capital Projects	3005 Fire Services Capital
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	2,650,000	-
Charges for Services	-	2,453,420	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	2,453,420	2,650,000	-
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	447,054	300,000	-
Total Expenditures	-	447,054	300,000	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	2,006,366	2,350,000	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	-	2,453,420	2,650,000	-
Total Expenditures & Transfers Out	-	(447,054)	(300,000)	-
Net Change or Adopted Use of Fund Balance	\$ -	\$ 2,006,366	\$ 2,350,000	\$ -

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Capital Project Funds**

	3006 Parks & Comm Serv Capital Proj	3008 Capital Projects Reimburseme nts	3301 Dif Arterial Streets Capital Pro	3302 Dif Traffic Signal Capital Proj
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	1,000,000	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	500
Total Revenues	-	1,000,000	-	500
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	1,010,000	-	-	120,000
Total Expenditures	1,010,000	-	-	120,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,010,000)</i>	<i>1,000,000</i>	<i>-</i>	<i>(119,500)</i>
Transfers:				
Transfers In	\$ 325,000	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	325,000	-	-	-
Total Revenues & Transfers In	325,000	1,000,000	-	500
Total Expenditures & Transfers Out	(1,010,000)	-	-	(120,000)
Net Change or Adopted Use of Fund Balance	\$ (685,000)	\$ 1,000,000	\$ -	\$ (119,500)

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Capital Project Funds**

	3401 2005 Lease Rev Bonds-Cap Admin	3405 Towngate Impr Spcl Tax Cap Admin	3406 2007 Twngte Spc Tax Ref Cap Adm	3411 Trip Capital Projects
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	-	-	-
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	2,200	2,000	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	31,700	144,600	-
Fixed Assets	-	-	-	-
Total Expenditures	-	33,900	146,600	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	(33,900)	(146,600)	-
Transfers:				
Transfers In	\$ -	\$ 33,900	\$ 146,600	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	33,900	146,600	-
Total Revenues & Transfers In	-	33,900	146,600	-
Total Expenditures & Transfers Out	-	(33,900)	(146,600)	-
Net Change or Adopted Use of Fund Balance	\$ -	\$ -	\$ -	\$ -

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Capital Project Funds**

	Grand Total
Revenues:	
Taxes:	
Property Tax	\$ -
Property Tax in-lieu	-
Utility Users Tax	-
Sales Tax	-
Other Taxes	-
State Gasoline Tax	-
Licenses & Permits	-
Intergovernmental	3,650,000
Charges for Services	2,453,420
Use of Money & Property	-
Fines & Forfeitures	-
Miscellaneous	500
Total Revenues	6,103,920
 Expenditures:	
Personnel Services	\$ -
Contractual Services	4,200
Material & Supplies	-
Debt Service	-
Fixed Charges	176,300
Fixed Assets	1,877,054
Total Expenditures	2,057,554
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	4,046,366
 Transfers:	
Transfers In	\$ 505,500
Transfers Out	-
Net Transfers	505,500
Total Revenues & Transfers In	6,609,420
Total Expenditures & Transfers Out	(2,057,554)
Net Change or Adopted Use of Fund Balance	\$ 4,551,866

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Capital Project Funds**

	3000 Facility Construction	3002 Pw General Capital Projects	3003 Tumf Capital Projects	3005 Fire Services Capital
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	2,453,420	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	2,453,420	-	-
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	2,000,000	-
Total Expenditures	-	-	2,000,000	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	2,453,420	(2,000,000)	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	-	2,453,420	-	-
Total Expenditures & Transfers Out	-	-	(2,000,000)	-
Net Change or Adopted Use of Fund Balance	\$ -	\$ 2,453,420	\$ (2,000,000)	\$ -

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Capital Project Funds

	3006 Parks & Comm Serv Capital Proj	3008 Capital Projects Reimburseme nts	3301 Dif Arterial Streets Capital Pro	3302 Dif Traffic Signal Capital Proj
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	1,000,000	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	500
Total Revenues	-	1,000,000	-	500
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	100,000	-	-	-
Total Expenditures	100,000	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(100,000)</i>	<i>1,000,000</i>	<i>-</i>	<i>500</i>
Transfers:				
Transfers In	\$ 325,000	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	325,000	-	-	-
Total Revenues & Transfers In	325,000	1,000,000	-	500
Total Expenditures & Transfers Out	(100,000)	-	-	-
Net Change or Adopted Use of Fund Balance	\$ 225,000	\$ 1,000,000	\$ -	\$ 500

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Capital Project Funds**

	3401 2005 Lease Rev Bonds-Cap Admin	3405 Towngate Impr Spcl Tax Cap Admin	3406 2007 Twngte Spc Tax Ref Cap Adm	3411 Trip Capital Projects
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	-	-	-
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	2,200	2,000	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	31,700	144,600	-
Fixed Assets	-	-	-	-
Total Expenditures	-	33,900	146,600	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	(33,900)	(146,600)	-
Transfers:				
Transfers In	\$ -	\$ 33,900	\$ 146,600	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	33,900	146,600	-
Total Revenues & Transfers In	-	33,900	146,600	-
Total Expenditures & Transfers Out	-	(33,900)	(146,600)	-
Net Change or Adopted Use of Fund Balance	\$ -	\$ -	\$ -	\$ -

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Capital Project Funds**

	Grand Total
Revenues:	
Taxes:	
Property Tax	\$ -
Property Tax in-lieu	-
Utility Users Tax	-
Sales Tax	-
Other Taxes	-
State Gasoline Tax	-
Licenses & Permits	-
Intergovernmental	1,000,000
Charges for Services	2,453,420
Use of Money & Property	-
Fines & Forfeitures	-
Miscellaneous	500
Total Revenues	3,453,920
 Expenditures:	
Personnel Services	\$ -
Contractual Services	4,200
Material & Supplies	-
Debt Service	-
Fixed Charges	176,300
Fixed Assets	2,100,000
Total Expenditures	2,280,500
 <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	
	1,173,420
 Transfers:	
Transfers In	\$ 505,500
Transfers Out	-
Net Transfers	505,500
Total Revenues & Transfers In	3,959,420
Total Expenditures & Transfers Out	(2,280,500)
 Net Change or Adopted Use of Fund Balance	 \$ 1,678,920

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
CAPITAL PROJECT FUNDS PROGRAM SUMMARY**

	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2014/15 Amended	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget		
3000 FACILITY CONSTRUCTION							
80001 CIP - Street Improvements	6,736,884.06	20,320.00	-	-	-	-	-
80003 CIP - Buildings	1,636,886.91	384,875.20	3,781,952.00	-	-	(3,781,952.00)	-
80004 CIP - Drainage/Sewers/WaterLines	-	361,628.80	887,730.00	-	-	(887,730.00)	-
93000 Non-Dept Facility Construction	6,500,000.00	-	-	-	-	-	-
3002 PW GENERAL CAPITAL PROJECTS							
80001 CIP - Street Improvements	3,478,145.25	2,319.37	1,564,659.00	-	-	(1,564,659.00)	-
80004 CIP - Drainage/Sewers/WaterLines	315,437.57	3,616,851.49	567,711.00	447,054.00	-	(120,657.00)	(447,054.00)
80008 CIP - Traffic Signals	56,921.96	26,803.51	-	-	-	-	-
80001 CIP - Street Improvements	7,177,105.25	378,329.57	6,089,701.00	300,000.00	2,000,000.00	(5,789,701.00)	1,700,000.00
3005 FIRE SERVICES CAPITAL							
80003 CIP - Buildings	76,679.50	287,870.05	669,496.00	-	-	(669,496.00)	-
93005 Non-Dept Fire Services Capital	-	383,000.00	-	-	-	-	-
3006 PARKS & COMM SERV CAPITAL PROJ							
80003 CIP - Buildings	18,684.63	(5,818.22)	134,132.00	310,000.00	-	175,868.00	(310,000.00)
80007 CIP - Parks	433,717.26	487,231.07	2,172,238.00	700,000.00	100,000.00	(1,472,238.00)	(600,000.00)
93006 Non-Dept Parks & Recreation Capital Proj	407,995.00	881,426.00	-	-	-	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS							
80001 CIP - Street Improvements	127.27	452,678.42	4,352,353.00	-	-	(4,352,353.00)	-
80002 CIP - Bridges	-	849,496.14	2,231,651.00	-	-	(2,231,651.00)	-
80003 CIP - Buildings	180.31	45,931.69	10,000.00	-	-	(10,000.00)	-
80004 CIP - Drainage/Sewers/WaterLines	-	65,600.95	4,830.00	-	-	(4,830.00)	-
93008 Non-Dept Capital Projects Reimb	-	4,826,689.38	189,835.00	-	-	(189,835.00)	-
3301 DIF ARTERIAL STREETS CAPITAL PRO							
80001 CIP - Street Improvements	1,836,754.71	662,191.63	1,330.00	-	-	(1,330.00)	-
93301 Non-Dept DIF Arterial Streets Capital Pro	727,903.00	220,000.00	720,556.00	-	-	(720,556.00)	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ							
80001 CIP - Street Improvements	292,432.97	-	-	-	-	-	-
80008 CIP - Traffic Signals	439,534.33	848,397.16	2,451,391.00	120,000.00	-	(2,331,391.00)	(120,000.00)
3311 DIF INTERCHANGE IMPROV CAP PROJ							
80001 CIP - Street Improvements	181,682.95	18,338.74	361,305.00	-	-	(361,305.00)	-
80002 CIP - Bridges	-	974,480.00	142,996.00	-	-	(142,996.00)	-
3401 2005 LEASE REV BONDS- CAP ADMIN							
80001 CIP - Street Improvements	64,088.94	1,701.79	3,298.00	-	-	(3,298.00)	-
80003 CIP - Buildings	695,052.61	220,641.47	59,474.00	-	-	(59,474.00)	-
93401 Non-Dept 2005 Lease Rev Bonds- Cap Admin	100,387.75	-	-	-	-	-	-
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN							
93405 Non-Dept Towngate Impr Spcl Tax Cap Admin	31,593.01	30,972.00	34,500.00	33,900.00	33,900.00	(600.00)	-
3406 2007 TWINGTE SPC TAX REF CAP ADM							
93406 Non-Dept 2007 Twngte Spc Tax Ref Cap Adm	146,564.00	146,564.00	157,700.00	146,600.00	146,600.00	(11,100.00)	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept Fire Services Capital FUND: 3005
 PROGRAM NUMBER: 93005
 PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	383,000	-	-	-	-	-
Total Operating Expenditures	\$ 383,000	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 383,000	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept Parks & Recreation Capital Proj. FUND: 3006
 PROGRAM NUMBER: 93006
 PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	881,426	-	-	-	-	-
Total Operating Expenditures	\$ 881,426	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 881,426	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept Capital Projects Reimb FUND: 3008
 PROGRAM NUMBER: 93008
 PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	72,657	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	4,754,032	189,835	-	(1)	-	-
Total Operating Expenditures	\$ 4,826,689	\$ 189,835	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 4,826,689	\$ 189,835	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Arterial Streets Capital Proj. FUND: 3301
 PROGRAM NUMBER: 93301
 PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	220,000	720,556	-	(1)	-	-
Total Operating Expenditures	\$ 220,000	\$ 720,556	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 220,000	\$ 720,556	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept Towngate Improvement Special Tax Capital/Admin FUND: 3405
 PROGRAM NUMBER: 93405
 PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special financing.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,121	3,600	2,200	(0)	2,200	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	28,851	30,900	31,700	0	31,700	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 30,972	\$ 34,500	\$ 33,900	-1.7%	\$ 33,900	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 30,972	\$ 34,500	\$ 33,900	-1.7%	\$ 33,900	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept 2007 Towngate Special Tax Ref Capital/Admin FUND: 3406
 PROGRAM NUMBER: 93406
 PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special financing.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,000	3,300	2,000	(0)	2,000	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	144,564	154,400	144,600	(0)	144,600	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 146,564	\$ 157,700	\$ 146,600	-7.0%	\$ 146,600	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 146,564	\$ 157,700	\$ 146,600	-7.0%	\$ 146,600	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept Auto Mall Capital/Admin. FUND: 3407
 PROGRAM NUMBER: 93407
 PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special financing.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,200	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	3,191	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 6,391	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 6,391	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept TRIP Capital Projects FUND: 3411
 PROGRAM NUMBER: 93411
 PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special financing.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	1,926,110	-	-	-	-	-
Total Operating Expenditures	\$ 1,926,110	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,926,110	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

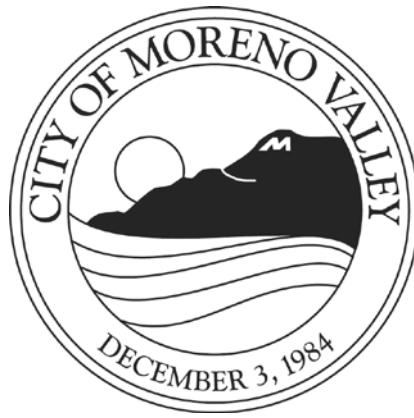
**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept Warner Ranch AD FUND: 3451
 PROGRAM NUMBER: 93451
 PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special financing.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	1,574	-	(1)	-	-
Transfers Out	-	12,100	-	(1)	-	-
Total Operating Expenditures	\$ -	\$ 13,674	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 13,674	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)



**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Enterprise Funds**

	6010 Electric	6011 Electric - Restricted Assets	6020 2007 Taxable Lease Revenue Bonds	6031 2013 Refunding Of 05 Lrb
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	27,153,398	-	-	-
Use of Money & Property	80,500	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	81,721	-	-	-
Total Revenues	27,315,619	-	-	-
Expenditures:				
Personnel Services	\$ 1,196,852	\$ -	\$ -	\$ -
Contractual Services	472,568	-	3,700	450
Material & Supplies	167,496	-	-	-
Debt Service	15,170	-	1,828,000	178,000
Fixed Charges	698,015	960,000	-	-
Fixed Assets	18,233,013	-	-	-
Total Expenditures	20,783,114	960,000	1,831,700	178,450
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>6,532,505</i>	<i>(960,000)</i>	<i>(1,831,700)</i>	<i>(178,450)</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	27,315,619	-	-	-
Total Expenditures & Transfers Out	(20,783,114)	(960,000)	(1,831,700)	(178,450)
Net Change or Adopted Use of Fund Balance	\$ 6,532,505	\$ (960,000)	\$ (1,831,700)	\$ (178,450)

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Enterprise Funds**

	6032 2014 Refunding Of 2005 Lrb	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	27,153,398
Use of Money & Property	-	80,500
Fines & Forfeitures	-	-
Miscellaneous	-	81,721
Total Revenues	-	27,315,619
Expenditures:		
Personnel Services	\$ -	\$ 1,196,852
Contractual Services	500	477,218
Material & Supplies	-	167,496
Debt Service	128,486	2,149,656
Fixed Charges	-	1,658,015
Fixed Assets	-	18,233,013
Total Expenditures	128,986	23,882,250
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(128,986)</i>	<i>3,433,369</i>
Transfers:		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Net Transfers	-	-
Total Revenues & Transfers In	-	27,315,619
Total Expenditures & Transfers Out	(128,986)	(23,882,250)
Net Change or Adopted Use of Fund Balance	\$ (128,986)	\$ 3,433,369

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Enterprise Funds**

	6010 Electric	6011 Electric - Restricted Assets	6020 2007 Taxable Lease Revenue Bonds	6031 2013 Refunding Of 05 Lrb
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	28,475,344	-	-	-
Use of Money & Property	80,500	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	86,625	-	-	-
Total Revenues	28,642,469	-	-	-
Expenditures:				
Personnel Services	\$ 1,226,445	\$ -	\$ -	\$ -
Contractual Services	399,154	-	3,700	450
Material & Supplies	167,496	-	-	-
Debt Service	13,595	-	1,831,000	180,000
Fixed Charges	699,345	1,008,000	-	-
Fixed Assets	18,100,537	-	-	-
Total Expenditures	20,606,572	1,008,000	1,834,700	180,450
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>8,035,897</i>	<i>(1,008,000)</i>	<i>(1,834,700)</i>	<i>(180,450)</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	28,642,469	-	-	-
Total Expenditures & Transfers Out	(20,606,572)	(1,008,000)	(1,834,700)	(180,450)
Net Change or Adopted Use of Fund Balance	\$ 8,035,897	\$ (1,008,000)	\$ (1,834,700)	\$ (180,450)

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Enterprise Funds**

	6032 2014 Refunding Of 2005 Lrb	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	28,475,344
Use of Money & Property	-	80,500
Fines & Forfeitures	-	-
Miscellaneous	-	86,625
Total Revenues	-	28,642,469
Expenditures:		
Personnel Services	\$ -	\$ 1,226,445
Contractual Services	500	403,804
Material & Supplies	-	167,496
Debt Service	122,000	2,146,595
Fixed Charges	-	1,707,345
Fixed Assets	-	18,100,537
Total Expenditures	122,500	23,752,222
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(122,500)</i>	<i>4,890,247</i>
Transfers:		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Net Transfers	-	-
Total Revenues & Transfers In	-	28,642,469
Total Expenditures & Transfers Out	(122,500)	(23,752,222)
Net Change or Adopted Use of Fund Balance	\$ (122,500)	\$ 4,890,247

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
ENTERPRISE FUND PROGRAM SUMMARY**

	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	
6010 ELECTRIC	14,540,240.00	17,685,124.70	17,259,233.00	19,002,967.00	18,711,389.00	(291,578.00)
45510 Electric Utility - General						
45511 Public Purpose Program	569,707.04	931,102.17	1,998,789.00	1,780,147.00	1,895,183.00	115,036.00
80005 CIP - Electric Utility	-	-	37,300.00	-	-	-
6011 ELECTRIC -						
RESTRICTED ASSETS						
45511 Public Purpose Program	-	(1,394,784.81)	870,000.00	960,000.00	1,008,000.00	48,000.00
80005 CIP - Electric Utility	-	-	30,000.00	-	-	-
6020 2007 TAXABLE LEASE						
REVENUE BONDS						
45520 2007 Taxable Lease Rev Bonds	1,386,627.29	1,366,425.29	1,830,995.00	1,831,700.00	1,834,700.00	3,000.00
80001 CIP - Street Improvements	835,594.89	1,754.79	-	-	-	-
80005 CIP - Electric Utility	129,524.79	1,014,363.33	1,724,448.00	-	-	-
6030 2005 LEASE REVENUE						
BONDS						
45530 2005 Lease Revenue Bonds	207,457.50	174,363.59	3,167,159.00	-	-	-
96030 Non-Dept 2005 Lease Revenue	148,174.00	-	-	-	-	-
6031 2013 REFUNDING OF 05						
LRB						
96031 Non-Dept 2013 Refunding 2005 LRB	-	17,791.99	131,104.00	178,450.00	180,450.00	2,000.00
6032 2014 REFUNDING OF						
2005 LRB						
96032 Non-Dept 2014 Refunding 2005 LRB	-	-	55,000.00	128,986.00	122,500.00	(6,486.00)
	\$ 17,817,326	\$ 19,796,141	\$ 27,104,028	\$ 23,882,250	\$ 23,752,222	\$ (130,028)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Electric Utility - General FUND: 6010
 PROGRAM NUMBER: 45510
 PROGRAM OBJECTIVE: To provide electrical energy to new development within the City of Moreno Valley.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 640,131	\$ 860,733	\$ 1,096,961	27.4%	\$ 1,123,408	2.4%
Contractual Services	345,502	345,525	432,568	0	358,354	(0)
Material & Supplies	365,501	151,700	167,496	0	167,496	-
Debt Service	86,121	159,652	15,170	(1)	13,595	(0)
Fixed Charges	1,517,816	619,523	691,759	0	692,999	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,955,070	\$ 2,137,133	\$ 2,403,954	12.5%	\$ 2,355,852	-2.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ 14,730,054	\$ 15,122,100	\$ 16,599,013	9.8%	\$ 16,355,537	-1.5%
Total Capital Expenditures	\$ 14,730,054	\$ 15,122,100	\$ 16,599,013	9.8%	\$ 16,355,537	-1.5%
Total Program Budget	\$ 17,685,125	\$ 17,259,233	\$ 19,002,967	10.1%	\$ 18,711,389	-1.5%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Public Purpose Program FUND: 6010
 PROGRAM NUMBER: 45511
 PROGRAM OBJECTIVE: To provide public benefit programs funded through a non-bypassable surcharge on electric utilities. Types of programs will include energy efficiency programs for commercial and industrial customers and low income assistance programs.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 85,977	\$ -	\$ 99,891	-	\$ 103,037	3.1%
Contractual Services	6,068	35,000	40,000	0	40,800	0
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	6,256	-	6,346	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 92,045	\$ 35,000	\$ 146,147	317.6%	\$ 150,183	2.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ 839,057	\$ 1,963,789	\$ 1,634,000	-16.8%	\$ 1,745,000	6.8%
Total Capital Expenditures	\$ 839,057	\$ 1,963,789	\$ 1,634,000	-16.8%	\$ 1,745,000	6.8%
Total Program Budget	\$ 931,102	\$ 1,998,789	\$ 1,780,147	-10.9%	\$ 1,895,183	6.5%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail

PROGRAM NAME: Public Purpose Program FUND: 6011

PROGRAM NUMBER: 45511

PROGRAM OBJECTIVE: To provide public benefit programs funded through a non-bypassable surcharge on electric utilities. Types of programs will include energy efficiency programs for commercial and industrial customers and low income assistance programs.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	(1,394,785)	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	870,000	960,000	0	1,008,000	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ (1,394,785)</u>	<u>\$ 870,000</u>	<u>\$ 960,000</u>	10.3%	<u>\$ 1,008,000</u>	5.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ (1,394,785)</u></u>	<u><u>\$ 870,000</u></u>	<u><u>\$ 960,000</u></u>	10.3%	<u><u>\$ 1,008,000</u></u>	5.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: 2007 Taxable Lease Revenue Bonds FUND: 6020
 PROGRAM NUMBER: 45520
 PROGRAM OBJECTIVE: To provide taxable resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,833	3,500	3,700	0	3,700	-
Material & Supplies	-	-	-	-	-	-
Debt Service	1,363,592	1,827,495	1,828,000	0	1,831,000	0
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,366,425	\$ 1,830,995	\$ 1,831,700	0.0%	\$ 1,834,700	0.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,366,425	\$ 1,830,995	\$ 1,831,700	0.0%	\$ 1,834,700	0.2%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: 2005 Lease Revenue Bonds FUND: 6030
 PROGRAM NUMBER: 45530
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	309	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	174,055	3,167,159	-	(1)	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 174,364	\$ 3,167,159	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 174,364	\$ 3,167,159	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept 2013 Refunding 2005 LRB FUND: 6031
 PROGRAM NUMBER: 96031
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	450	-	450	-
Material & Supplies	-	-	-	-	-	-
Debt Service	17,792	131,104	178,000	0	180,000	0
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 17,792	\$ 131,104	\$ 178,450	36.1%	\$ 180,450	1.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 17,792	\$ 131,104	\$ 178,450	36.1%	\$ 180,450	1.1%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept 2014 Refunding 2005 LRB FUND: 6032
 PROGRAM NUMBER: 96032
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	500	-	500	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	55,000	128,486	1	122,000	(0)
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 55,000	\$ 128,986	134.5%	\$ 122,500	-5.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 55,000	\$ 128,986	134.5%	\$ 122,500	-5.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Internal Service Funds**

	7010 General Liability Insurance	7110 Workers' Compensation	7220 Technology Services Asset Fund	7230 Technology Replacement Reserve
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	1,084,660	489,129	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	1,084,660	489,129	-	-
Expenditures:				
Personnel Services	\$ 200,439	\$ 50,584	\$ -	\$ -
Contractual Services	249,200	55,100	-	-
Material & Supplies	1,039,700	629,469	219,000	-
Debt Service	-	-	-	-
Fixed Charges	32,753	25,493	725,000	-
Fixed Assets	-	-	127,643	-
Total Expenditures	1,522,092	760,646	1,071,643	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(437,432)</i>	<i>(271,517)</i>	<i>(1,071,643)</i>	<i>-</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ 725,000
Transfers Out	-	-	-	-
Net Transfers	-	-	-	725,000
Total Revenues & Transfers In	1,084,660	489,129	-	725,000
Total Expenditures & Transfers Out	(1,522,092)	(760,646)	(1,071,643)	-
Net Change or Adopted Use of Fund Balance	\$ (437,432)	\$ (271,517)	\$ (1,071,643)	\$ 725,000

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Internal Service Funds**

	7310 Facilities Maintenance	7320 Facilities Maintenance Asset Fnd	7410 Equipment Maint / Fleet Ops	7430 Fleet Ops Replacement Reserve
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	4,339,252	-	2,125,000	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	300	-	-	-
Total Revenues	4,339,552	-	2,125,000	-
Expenditures:				
Personnel Services	\$ 851,435	\$ -	\$ 267,925	\$ -
Contractual Services	2,120,042	-	98,700	-
Material & Supplies	87,600	-	876,600	-
Debt Service	-	-	-	-
Fixed Charges	533,570	360,000	75,450	-
Fixed Assets	-	-	-	-
Total Expenditures	3,592,647	360,000	1,318,675	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	746,905	(360,000)	806,325	-
Transfers:				
Transfers In	\$ -	\$ -	\$ 90,000	\$ 8,200,000
Transfers Out	(788,000)	-	-	(2,482,909)
Net Transfers	(788,000)	-	90,000	5,717,091
Total Revenues & Transfers In	4,339,552	-	2,215,000	8,200,000
Total Expenditures & Transfers Out	(4,380,647)	(360,000)	(1,318,675)	(2,482,909)
Net Change or Adopted Use of Fund Balance	\$ (41,095)	\$ (360,000)	\$ 896,325	\$ 5,717,091

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Internal Service Funds**

	7510 Equip Replacement Reserve	7610 Compensated Absences	Grand Total
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	581,182	-	8,619,223
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	300
Total Revenues	581,182	-	8,619,523
Expenditures:			
Personnel Services	\$ -	\$ -	\$ 1,370,383
Contractual Services	-	-	2,523,042
Material & Supplies	-	-	2,852,369
Debt Service	-	-	-
Fixed Charges	-	-	1,752,266
Fixed Assets	-	-	127,643
Total Expenditures	-	-	8,625,703
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	581,182	-	(6,180)
Transfers:			
Transfers In	\$ -	\$ 500,000	\$ 9,515,000
Transfers Out	(8,209,933)	-	(11,480,842)
Net Transfers	(8,209,933)	500,000	(1,965,842)
Total Revenues & Transfers In	581,182	500,000	18,134,523
Total Expenditures & Transfers Out	(8,209,933)	-	(20,106,545)
Net Change or Adopted Use of Fund Balance	\$ (7,628,751)	\$ 500,000	\$ (1,972,022)

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Internal Service Funds

	7010 General Liability Insurance	7110 Workers' Compensation	7220 Technology Services Asset Fund	7230 Technology Replacement Reserve
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	1,084,660	489,129	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	1,084,660	489,129	-	-
Expenditures:				
Personnel Services	\$ 204,306	\$ 52,290	\$ -	\$ -
Contractual Services	249,200	55,100	-	-
Material & Supplies	1,039,700	629,469	244,000	-
Debt Service	-	-	-	-
Fixed Charges	32,935	25,493	725,000	-
Fixed Assets	-	-	-	-
Total Expenditures	1,526,141	762,352	969,000	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(441,481)	(273,223)	(969,000)	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ 725,000
Transfers Out	-	-	-	-
Net Transfers	-	-	-	725,000
Total Revenues & Transfers In	1,084,660	489,129	-	725,000
Total Expenditures & Transfers Out	(1,526,141)	(762,352)	(969,000)	-
Net Change or Adopted Use of Fund Balance	\$ (441,481)	\$ (273,223)	\$ (969,000)	\$ 725,000

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Internal Service Funds**

	7310 Facilities Maintenance	7320 Facilities Maintenance Asset Fnd	7410 Equipment Maint / Fleet Ops	7430 Fleet Ops Replacement Reserve
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	4,339,252	-	2,125,000	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	300	-	-	-
Total Revenues	4,339,552	-	2,125,000	-
Expenditures:				
Personnel Services	\$ 942,767	\$ -	\$ 270,310	\$ -
Contractual Services	2,075,744	-	98,700	-
Material & Supplies	87,600	-	876,600	-
Debt Service	-	-	-	-
Fixed Charges	534,942	360,000	75,773	-
Fixed Assets	-	-	-	-
Total Expenditures	3,641,053	360,000	1,321,383	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	698,499	(360,000)	803,617	-
Transfers:				
Transfers In	\$ -	\$ -	\$ 90,000	\$ -
Transfers Out	(788,000)	-	-	(2,547,650)
Net Transfers	(788,000)	-	90,000	(2,547,650)
Total Revenues & Transfers In	4,339,552	-	2,215,000	-
Total Expenditures & Transfers Out	(4,429,053)	(360,000)	(1,321,383)	(2,547,650)
Net Change or Adopted Use of Fund Balance	\$ (89,501)	\$ (360,000)	\$ 893,617	\$ (2,547,650)

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Internal Service Funds**

	7510 Equip Replacement Reserve	7610 Compensated Absences	Grand Total
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	581,182	-	8,619,223
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	300
Total Revenues	581,182	-	8,619,523
Expenditures:			
Personnel Services	\$ -	\$ -	\$ 1,469,673
Contractual Services	-	-	2,478,744
Material & Supplies	-	-	2,877,369
Debt Service	-	-	-
Fixed Charges	-	-	1,754,143
Fixed Assets	-	-	-
Total Expenditures	-	-	8,579,929
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	581,182	-	39,594
Transfers:			
Transfers In	\$ -	\$ 500,000	\$ 1,315,000
Transfers Out	-	-	(3,335,650)
Net Transfers	-	500,000	(2,020,650)
Total Revenues & Transfers In	581,182	500,000	9,934,523
Total Expenditures & Transfers Out	-	-	(11,915,579)
Net Change or Adopted Use of Fund Balance	\$ 581,182	\$ 500,000	\$ (1,981,056)

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
INTERNAL SERVICE FUNDS PROGRAM SUMMARY**

	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2014/15 Amended	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget		
7010 GENERAL LIABILITY							
INSURANCE							
14020 General Liability	148,306.15	1,103,357.20	2,270,912.00	1,522,092.00	1,526,141.00	(748,820.00)	4,049.00
97010 Non-Dept General Liability Ins	43,950.00	44,950.83	43,950.00	-	-	(43,950.00)	-
7110 WORKERS' COMPENSATION							
18120 Workers Compensation	116,313.16	294,927.78	702,481.00	735,356.00	736,207.00	32,875.00	851.00
18130 Workers Compensation - Claims	27,568.57	21,193.98	30,183.00	25,290.00	26,145.00	(4,893.00)	855.00
97110 Non-Dept Workers Compensation	4,500.00	4,500.00	604,500.00	-	-	(604,500.00)	-
7210 TECHNOLOGY SERVICES							
25410 Enterprise Applications	1,312,416.93	1,362,579.54	1,689,862.00	-	-	(1,689,862.00)	-
25411 Network Operations	1,170,387.97	1,335,275.72	1,104,848.00	-	-	(1,104,848.00)	-
25412 Telecommunications	810,322.58	690,510.62	734,329.00	-	-	(734,329.00)	-
25413 Geographic Information Systems	685,387.89	540,669.47	657,664.00	-	-	(657,664.00)	-
25452 Records Management System	23,526.31	13,868.80	-	-	-	-	-
25453 ERP Replacement Project	363,733.46	34,245.47	-	-	-	-	-
80003 CIP - Buildings	-	16,823.17	-	-	-	-	-
80009 CIP - Underground Utilities	26,800.40	-	-	-	-	-	-
80010 CIP - Miscellaneous	1,329,231.01	544,655.00	-	-	-	-	-
97210 Non-Dept Technology Services	(1,691,798.25)	549,817.06	131,899.00	-	-	(131,899.00)	-
7220 TECHNOLOGY SERVICES ASSET FUND							
25410 Enterprise Applications	-	-	79,691.00	-	-	(79,691.00)	-
25411 Network Operations	-	-	210,432.00	134,000.00	159,000.00	(76,432.00)	25,000.00
25412 Telecommunications	-	-	152,548.00	85,000.00	85,000.00	(67,548.00)	-
25451 Class Recreation Software Imp	-	-	33,200.00	33,200.00	-	-	(33,200.00)
25452 Records Management System	-	-	74,443.00	74,443.00	-	-	(74,443.00)
25453 ERP Replacement Project	-	-	432,274.00	20,000.00	-	(412,274.00)	(20,000.00)
25455 TS Application Projects	-	-	2,077,000.00	-	-	(2,077,000.00)	-
80003 CIP - Buildings	-	-	623,177.00	-	-	(623,177.00)	-
80009 CIP - Underground Utilities	-	-	114,940.00	-	-	(114,940.00)	-
97220 Non-Dept Technology Svcs Assets	-	(699,163.11)	-	725,000.00	725,000.00	725,000.00	-
7230 Technology Replacement Reserve							
97230 Non-Dept TS Replacement Reserve	-	-	715,000.00	-	-	(715,000.00)	-
7310 FACILITIES MAINTENANCE							
18410 Facilities - General	957,112.87	1,044,964.49	1,062,473.00	1,808,570.00	1,784,403.00	746,097.00	(24,167.00)
18411 City Hall	325,392.44	387,141.76	605,704.00	356,039.00	356,039.00	(249,665.00)	-
18412 Corporate Yard	78,211.75	73,517.54	98,785.00	99,999.00	101,032.00	1,214.00	1,033.00
18413 Transportation Trailer	3,340.95	21,340.05	3,675.00	5,100.00	5,100.00	1,425.00	-
18414 Public Safety Building	310,281.23	322,581.78	351,015.00	289,300.00	289,300.00	(61,715.00)	-
18415 Library - Facilities Maint	76,510.86	141,158.63	85,640.00	186,213.00	187,692.00	100,573.00	1,479.00
18416 Pro Shop	22,805.03	21,789.89	39,625.00	22,500.00	22,500.00	(17,125.00)	-
18417 MVTV Studio	7,071.99	4,583.91	-	-	-	-	-
18418 Animal Shelter	79,881.84	109,268.34	110,100.00	86,800.00	86,800.00	(23,300.00)	-

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
INTERNAL SERVICE FUNDS PROGRAM SUMMARY**

	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
18419 Senior Center	93,781.54	111,141.97	87,025.00	72,400.00	72,400.00	(14,625.00)
18420 Towngate Community Cntr	26,600.60	32,282.43	37,850.00	26,100.00	26,100.00	(11,750.00)
18421 March Field Community Cntr	28,030.19	64,654.07	39,810.00	29,200.00	29,200.00	(10,610.00)
18422 TS Annex	80,655.33	-	-	-	-	-
18423 Recreation & Conference Cntr	206,567.45	230,316.97	264,570.00	247,300.00	247,300.00	(17,270.00)
18425 ESA Annex	9,760.00	-	-	-	-	-
18428 Annex 1	52,568.93	114,243.57	122,888.00	101,456.00	101,456.00	(21,432.00)
18429 Fire Station #2 (Hemlock)	29,326.14	41,213.33	39,390.00	31,400.00	31,400.00	(7,990.00)
18430 Fire Station #6 (TownGate)	28,359.59	38,476.41	42,050.00	30,400.00	30,400.00	(11,650.00)
18431 Fire Station #48 (Sunnymead Rnch	20,362.20	26,118.95	32,940.00	18,600.00	18,600.00	(14,340.00)
18432 Fire Station #58 (Eucalyptus)	34,235.22	35,133.25	46,190.00	26,600.00	26,600.00	(19,590.00)
18433 Fire Station #65 (JFK)	21,445.71	26,685.90	31,640.00	17,400.00	17,400.00	(14,240.00)
18434 Fire Station #91 (College Park)	43,354.29	44,320.73	42,740.00	33,200.00	33,200.00	(9,540.00)
18435 Utilities Field Office	865.71	854.64	7,740.00	900.00	900.00	(6,840.00)
18436 Veterans Memorial	7,119.19	8,534.99	8,000.00	3,000.00	3,000.00	(5,000.00)
18437 Emergency Ops Center	45,435.78	53,750.29	61,050.00	51,300.00	51,300.00	(9,750.00)
18438 In House Copier	116,190.14	113,728.30	150,000.00	25,000.00	25,000.00	(125,000.00)
18439 Fire Station #99 (Morrison Park)	10,781.77	19,803.60	30,790.00	19,700.00	19,700.00	(11,090.00)
18440 Security Guards	141,226.07	154,460.79	243,555.00	4,170.00	4,231.00	(239,385.00)
80003 CIP - Buildings	1,181,242.47	523,502.91	3,000.00	-	-	(3,000.00)
97310 Non-Dept Facilities	(2,631,866.90)	1,085,513.87	816,563.00	788,000.00	858,000.00	(28,563.00)
97320 Non-Dept Facilities Asset	-	(445,841.99)	353,005.00	360,000.00	360,000.00	6,995.00
45360 Equipment Maintenance	770,232.29	754,543.93	1,810,784.00	-	-	(1,810,784.00)
45370 Fleet Operations	-	-	-	1,315,675.00	1,318,383.00	1,315,675.00
97410 Non-Dept Equipment Maintenance	(1,521.58)	2,947.74	6,500.00	3,000.00	3,000.00	(3,500.00)
97430 Non-Dept Fleet Replace Reserve	-	-	-	2,482,909.00	2,547,650.00	2,482,909.00
88110 Non-Dept Vehicles	-	-	1,310,361.00	8,200,000.00	-	6,889,639.00
88140 Non-Dept Facilities	250,000.00	-	-	-	-	-
88190 Non-Dept Other	536,493.30	3,192,118.47	2,537,273.00	9,933.00	-	(2,527,340.00)
97610 Non-Dept Compensated Absences	-	-	500,000.00	-	-	(500,000.00)
7320 FACILITIES						
MAINTENANCE ASSET FND						
7410 EQUIPMENT MAINT /						
FLEET OPS						
7430 FLEET OPS						
REPLACEMENT RESERVE						
7510 EQUIPT REPLACEMENT						
RESERVE						
7610 COMPENSATED						
ABSENCES						
TOTAL	\$ 7,332,501	\$ 14,213,063	\$ 23,466,064	\$ 20,106,545	\$ 11,915,579	\$ (8,190,966)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: General Liability FUND: 7010
 PROGRAM NUMBER: 14020
 PROGRAM OBJECTIVE: To administer the City's risk management program including insurance premiums, adjusting fees, legal expenses and reserves.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 191,471	\$ 220,430	\$ 200,439	-9.1%	\$ 204,306	1.9%
Contractual Services	230,486	627,500	249,200	(1)	249,200	-
Material & Supplies	668,901	1,409,700	1,039,700	(0)	1,039,700	-
Debt Service	-	-	-	-	-	-
Fixed Charges	12,500	13,282	32,753	1	32,935	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,103,357	\$ 2,270,912	\$ 1,522,092	-33.0%	\$ 1,526,141	0.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,103,357	\$ 2,270,912	\$ 1,522,092	-33.0%	\$ 1,526,141	0.3%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept General Liability FUND: 7010
 PROGRAM NUMBER: 97010
 PROGRAM OBJECTIVE: To administer the City's risk management program including insurance premiums, adjusting fees, legal expenses and reserves.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,001	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	43,950	43,950	-	(1)	-	-
Total Operating Expenditures	\$ 44,951	\$ 43,950	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 44,951	\$ 43,950	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail

PROGRAM NAME: Workers' Compensation FUND: 7110

PROGRAM NUMBER: 18120

PROGRAM OBJECTIVE: To manage and administer employee disability and injury costs with emphasis placed on employee training in occupational safety, safety awareness and employee health and fitness.

BUDGET SUMMARY:

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 23,512	\$ 33,317	\$ 25,294	-24.1%	\$ 26,145	3.4%
Contractual Services	87,456	55,100	55,100	-	55,100	-
Material & Supplies	180,860	582,969	629,469	0	629,469	-
Debt Service	-	-	-	-	-	-
Fixed Charges	3,100	31,095	25,493	(0)	25,493	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 294,928</u>	<u>\$ 702,481</u>	<u>\$ 735,356</u>	4.7%	<u>\$ 736,207</u>	0.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 294,928</u></u>	<u><u>\$ 702,481</u></u>	<u><u>\$ 735,356</u></u>	4.7%	<u><u>\$ 736,207</u></u>	0.1%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Workers' Compensation Claims FUND: 7110
 PROGRAM NUMBER: 18130
 PROGRAM OBJECTIVE: To manage and administer employee disability and injury costs with emphasis placed on employee training in occupational safety, safety awareness and employee health and fitness.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 21,194	\$ 30,183	\$ 25,290	-16.2%	\$ 26,145	3.4%
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 21,194	\$ 30,183	\$ 25,290	-16.2%	\$ 26,145	3.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 21,194	\$ 30,183	\$ 25,290	-16.2%	\$ 26,145	3.4%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
 FY 2015/16 - FY 2016/17 Proposed Operating Budget
 Program Detail**

PROGRAM NAME: Non-Dept Worker's Compensation FUND: 7110
 PROGRAM NUMBER: 97110
 PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	4,500	604,500	-	(1)	-	-
Total Operating Expenditures	\$ 4,500	\$ 604,500	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 4,500	\$ 604,500	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Enterprise Applications FUND: 7210
 PROGRAM NUMBER: 25410
 PROGRAM OBJECTIVE: To administer the City's enterprise software systems including programming and integration.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 526,898	\$ 543,286	\$ -	-100.0%	\$ -	-
Contractual Services	561,201	766,173	-	(1)	-	-
Material & Supplies	5,830	50,950	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	268,650	329,453	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,362,580	\$ 1,689,862	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,362,580	\$ 1,689,862	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Network Operations FUND: 7210

PROGRAM NUMBER: 25411

PROGRAM OBJECTIVE: To administer the City's wide area and local area network including desktop hardware and operating systems.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 620,050	\$ 656,327	\$ -	-100.0%	\$ -	-
Contractual Services	130,397	197,149	-	(1)	-	-
Material & Supplies	311,979	176,300	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	272,850	75,072	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,335,276	\$ 1,104,848	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,335,276	\$ 1,104,848	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Telecommunications FUND: 7210

PROGRAM NUMBER: 25412

PROGRAM OBJECTIVE: To provide and administer the City's comprehensive voice, data, video, and radio communications programs, including support of two City-owned amateur radio repeaters. This includes all services utilizing the common communications network that interconnects City facilities, offices, and end-users.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 460,565	\$ 451,298	\$ -	-100.0%	\$ -	-
Contractual Services	105,039	152,792	-	(1)	-	-
Material & Supplies	42,755	56,499	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	82,152	73,740	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 690,511	\$ 734,329	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 690,511	\$ 734,329	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Geographic Information Systems FUND: 7210
 PROGRAM NUMBER: 25413
 PROGRAM OBJECTIVE: To provide and administer the City's Geographic Information Systems for City staff as well as citizen access to GIS resources. This includes all resources necessary to provide for the timely updating of orthophotographic images, County Assessor parcel information, or any other information related to City-maintained geographic information.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 404,074	\$ 488,930	\$ -	-100.0%	\$ -	-
Contractual Services	94,421	117,645	-	(1)	-	-
Material & Supplies	9,677	19,150	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	32,498	31,939	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 540,669</u>	<u>\$ 657,664</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 540,669</u></u>	<u><u>\$ 657,664</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Records Management System FUND: 7210
 PROGRAM NUMBER: 25452
 PROGRAM OBJECTIVE: To implement a records management system by purchasing a high-end scanner, scanning workstations, DVD writer, file server, scanning licenses, OCR licenses, database licenses, and an internet search engine. The software includes: SIRE AgendaPlus to create Council meeting agendas, manage agenda items and post complete agenda packets on the internet; and Granicus to provide Web streaming videos of Council meetings and to facilitate the preparation of minutes.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	1,451	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,451</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 12,418	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ 12,418</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 13,869</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: ERP Replacement Project FUND: 7210

PROGRAM NUMBER: 25453

PROGRAM OBJECTIVE: These funds, allocated for Project Management, remain since the ERP Replacement Project was suspended in December 2007.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 31,329	\$ -	\$ -	-	\$ -	-
Contractual Services	2,793	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 34,122	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 124	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ 124	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 34,245	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept Technology Services FUND: 7210
 PROGRAM NUMBER: 97210
 PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 2,986	\$ 131,899	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	(22,259)	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	569,090	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 549,817	\$ 131,899	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 549,817	\$ 131,899	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Enterprise Applications FUND: 7220
 PROGRAM NUMBER: 25410
 PROGRAM OBJECTIVE: To administer the City's enterprise software systems including programming and integration.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	79,691	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 79,691	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 79,691	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Network Operations FUND: 7220
 PROGRAM NUMBER: 25411
 PROGRAM OBJECTIVE: To administer the City's wide area and local area network including desktop hardware and operating systems.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	210,432	134,000	(0)	159,000	0
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 210,432	\$ 134,000	-36.3%	\$ 159,000	18.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 210,432	\$ 134,000	-36.3%	\$ 159,000	18.7%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Telecommunications FUND: 7220

PROGRAM NUMBER: 25412

PROGRAM OBJECTIVE: To provide and administer the City's comprehensive voice, data, video, and radio communications programs, including support of two City-owned amateur radio repeaters. This includes all services utilizing the common communications network that interconnects City facilities, offices, and end-users.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	152,548	85,000	(0)	85,000	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 152,548	\$ 85,000	-44.3%	\$ 85,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 152,548	\$ 85,000	-44.3%	\$ 85,000	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Class Recreation Software Imp FUND: 7220
 PROGRAM NUMBER: 25451
 PROGRAM OBJECTIVE: To implement Class Recreation software improvements.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 33,200	\$ 33,200	0.0%	\$ -	-100.0%
Total Capital Expenditures	\$ -	\$ 33,200	\$ 33,200	0.0%	\$ -	-100.0%
Total Program Budget	\$ -	\$ 33,200	\$ 33,200	0.0%	\$ -	-100.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: ERP Replacement Project FUND: 7220
 PROGRAM NUMBER: 25453
 PROGRAM OBJECTIVE: These funds, allocated for Project Management, remain since the ERP Replacement Project was suspended in December 2007.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 432,274	\$ 20,000	-95.4%	\$ -	-100.0%
Total Capital Expenditures	\$ -	\$ 432,274	\$ 20,000	-95.4%	\$ -	-100.0%
Total Program Budget	\$ -	\$ 432,274	\$ 20,000	-95.4%	\$ -	-100.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
 FY 2015/16 - FY 2016/17 Proposed Operating Budget
 Program Detail**

PROGRAM NAME: TS Application Projects FUND: 7220
 PROGRAM NUMBER: 25455
 PROGRAM OBJECTIVE: To implement technology application projects.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 400,816	\$ -	-100.0%	\$ -	-
Contractual Services	-	1,476,184	-	(1)	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 1,877,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 200,000	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	\$ -	\$ 200,000	\$ -	-100.0%	\$ -	-
Total Program Budget	\$ -	\$ 2,077,000	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept Technology Services Assets FUND: 7220
 PROGRAM NUMBER: 97220
 PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	(699,163)	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	725,000	-	725,000	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ (699,163)	\$ -	\$ 725,000	-	\$ 725,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ (699,163)	\$ -	\$ 725,000	-	\$ 725,000	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept TS Replacement Reserve FUND: 7230
 PROGRAM NUMBER: 97230
 PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	715,000	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 715,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 715,000	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Facilities General FUND: 7310
 PROGRAM NUMBER: 18410
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned general public facilities.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 694,966	\$ 726,835	\$ 754,933	3.9%	\$ 773,453	2.5%
Contractual Services	68,933	48,075	629,942	12	585,944	(0)
Material & Supplies	28,166	43,926	15,000	(1)	15,000	-
Debt Service	-	-	-	-	-	-
Fixed Charges	252,900	243,637	408,695	1	410,006	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,044,964	\$ 1,062,473	\$ 1,808,570	70.2%	\$ 1,784,403	-1.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,044,964	\$ 1,062,473	\$ 1,808,570	70.2%	\$ 1,784,403	-1.3%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: City Hall FUND: 7310
 PROGRAM NUMBER: 18411
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned City Hall facility.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,555	\$ 600	\$ -	-100.0%	\$ -	-
Contractual Services	317,084	537,280	301,900	(0)	301,900	-
Material & Supplies	33,502	37,815	24,700	(0)	24,700	-
Debt Service	-	-	-	-	-	-
Fixed Charges	35,000	30,009	29,439	(0)	29,439	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 387,142</u>	<u>\$ 605,704</u>	<u>\$ 356,039</u>	-41.2%	<u>\$ 356,039</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 387,142</u>	<u>\$ 605,704</u>	<u>\$ 356,039</u>	-41.2%	<u>\$ 356,039</u>	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail

PROGRAM NAME: Corp. Yard FUND: 7310
PROGRAM NUMBER: 18412
PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Corporate Yard facility.

BUDGET SUMMARY:

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 400	\$ 28,976	7144.0%	\$ 30,309	4.6%
Contractual Services	63,925	87,185	56,800	(0)	56,500	(0)
Material & Supplies	9,592	11,200	3,300	(1)	3,300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	10,923	-	10,923	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 73,518</u>	<u>\$ 98,785</u>	<u>\$ 99,999</u>	1.2%	<u>\$ 101,032</u>	1.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 73,518</u></u>	<u><u>\$ 98,785</u></u>	<u><u>\$ 99,999</u></u>	1.2%	<u><u>\$ 101,032</u></u>	1.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail

PROGRAM NAME: Transp. Trailer FUND: 7310

PROGRAM NUMBER: 18413

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Transportation Trailer.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	20,971	3,050	4,800	1	4,800	-
Material & Supplies	369	625	300	(1)	300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 21,340	\$ 3,675	\$ 5,100	38.8%	\$ 5,100	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 21,340	\$ 3,675	\$ 5,100	38.8%	\$ 5,100	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Public Safety Building FUND: 7310
 PROGRAM NUMBER: 18414
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Public Safety Building facility.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,229	\$ 400	\$ -	-100.0%	\$ -	-
Contractual Services	316,553	344,180	288,500	(0)	288,500	-
Material & Supplies	4,800	6,435	800	(1)	800	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 322,582	\$ 351,015	\$ 289,300	-17.6%	\$ 289,300	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 322,582	\$ 351,015	\$ 289,300	-17.6%	\$ 289,300	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Library - Facilities Maint FUND: 7310
 PROGRAM NUMBER: 18415
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned and leased Library facilities.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 300	\$ 67,526	22408.7%	\$ 69,005	2.2%
Contractual Services	136,469	82,740	89,200	0	89,200	-
Material & Supplies	4,689	2,600	7,600	2	7,600	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	21,887	-	21,887	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 141,159	\$ 85,640	\$ 186,213	117.4%	\$ 187,692	0.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 141,159	\$ 85,640	\$ 186,213	117.4%	\$ 187,692	0.8%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Pro Shop FUND: 7310
 PROGRAM NUMBER: 18416
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Pro Shop facility.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 152	\$ 300	\$ -	-100.0%	\$ -	-
Contractual Services	21,099	38,225	22,500	(0)	22,500	-
Material & Supplies	539	1,100	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 21,790	\$ 39,625	\$ 22,500	-43.2%	\$ 22,500	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 21,790	\$ 39,625	\$ 22,500	-43.2%	\$ 22,500	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: MVTV Studio FUND: 7310
 PROGRAM NUMBER: 18417
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned MVTV Studio facility.

BUDGET SUMMARY:

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,584	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 4,584	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 4,584	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Animal Shelter FUND: 7310
 PROGRAM NUMBER: 18418
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Animal Shelter facility.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,254	\$ 300	\$ -	-100.0%	\$ -	-
Contractual Services	102,880	103,800	85,300	(0)	85,300	-
Material & Supplies	5,134	6,000	1,500	(1)	1,500	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 109,268	\$ 110,100	\$ 86,800	-21.2%	\$ 86,800	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 109,268	\$ 110,100	\$ 86,800	-21.2%	\$ 86,800	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Senior Center FUND: 7310
 PROGRAM NUMBER: 18419
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Senior Center facility.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 59	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	106,916	82,625	72,100	(0)	72,100	-
Material & Supplies	2,967	3,000	300	(1)	300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	1,200	1,200	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 111,142	\$ 87,025	\$ 72,400	-16.8%	\$ 72,400	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 111,142	\$ 87,025	\$ 72,400	-16.8%	\$ 72,400	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Towngate Community Center FUND: 7310
 PROGRAM NUMBER: 18420
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Towngate Community Center facility.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 174	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	29,798	35,550	26,100	(0)	26,100	-
Material & Supplies	2,311	2,100	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 32,282	\$ 37,850	\$ 26,100	-31.0%	\$ 26,100	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 32,282	\$ 37,850	\$ 26,100	-31.0%	\$ 26,100	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: March Field Community Center FUND: 7310
 PROGRAM NUMBER: 18421
 PROGRAM OBJECTIVE: To provide the maintenance program for the March Field Community Center facility.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 133	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	62,689	38,910	29,200	(0)	29,200	-
Material & Supplies	1,832	700	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 64,654	\$ 39,810	\$ 29,200	-26.7%	\$ 29,200	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 64,654	\$ 39,810	\$ 29,200	-26.7%	\$ 29,200	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Recreation & Conference Center FUND: 7310
 PROGRAM NUMBER: 18423
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Conference and Recreation Center facility.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 258	\$ 500	\$ -	-100.0%	\$ -	-
Contractual Services	226,185	251,970	246,800	(0)	246,800	-
Material & Supplies	3,874	12,100	500	(1)	500	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 230,317	\$ 264,570	\$ 247,300	-6.5%	\$ 247,300	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 230,317	\$ 264,570	\$ 247,300	-6.5%	\$ 247,300	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Annex 1 FUND: 7310
 PROGRAM NUMBER: 18428
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Annex 1 facility.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	43,083	58,200	37,300	(0)	37,300	-
Material & Supplies	1,661	4,900	5,700	0	5,700	-
Debt Service	-	-	-	-	-	-
Fixed Charges	69,500	59,588	58,456	(0)	58,456	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 114,244	\$ 122,888	\$ 101,456	-17.4%	\$ 101,456	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 114,244	\$ 122,888	\$ 101,456	-17.4%	\$ 101,456	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Fire Station #2 (Hemlock) FUND: 7310
 PROGRAM NUMBER: 18429
 PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #2.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 93	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	38,641	35,890	31,100	(0)	31,100	-
Material & Supplies	2,479	3,300	300	(1)	300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 41,213	\$ 39,390	\$ 31,400	-20.3%	\$ 31,400	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 41,213	\$ 39,390	\$ 31,400	-20.3%	\$ 31,400	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Fire Station #6 (TownGate) FUND: 7310
 PROGRAM NUMBER: 18430
 PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #6.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	37,792	38,550	30,100	(0)	30,100	-
Material & Supplies	684	3,300	300	(1)	300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 38,476	\$ 42,050	\$ 30,400	-27.7%	\$ 30,400	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 38,476	\$ 42,050	\$ 30,400	-27.7%	\$ 30,400	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Fire Station #48 (Sunnymead Ranch) FUND: 7310
 PROGRAM NUMBER: 18431
 PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #48.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	24,939	29,440	18,300	(0)	18,300	-
Material & Supplies	1,180	3,300	300	(1)	300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 26,119	\$ 32,940	\$ 18,600	-43.5%	\$ 18,600	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 26,119	\$ 32,940	\$ 18,600	-43.5%	\$ 18,600	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Fire Station #58 (Eucalyptus) FUND: 7310
 PROGRAM NUMBER: 18432
 PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #58.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	34,427	43,690	26,300	(0)	26,300	-
Material & Supplies	707	2,300	300	(1)	300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 35,133	\$ 46,190	\$ 26,600	-42.4%	\$ 26,600	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 35,133	\$ 46,190	\$ 26,600	-42.4%	\$ 26,600	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Fire Station #65 (JFK) FUND: 7310
 PROGRAM NUMBER: 18433
 PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #65.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 30	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	26,017	28,140	17,100	(0)	17,100	-
Material & Supplies	639	3,300	300	(1)	300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 26,686	\$ 31,640	\$ 17,400	-45.0%	\$ 17,400	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 26,686	\$ 31,640	\$ 17,400	-45.0%	\$ 17,400	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Fire Station #91 (College Park) FUND: 7310
 PROGRAM NUMBER: 18434
 PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #91.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	42,762	40,240	32,900	(0)	32,900	-
Material & Supplies	1,558	2,300	300	(1)	300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 44,321	\$ 42,740	\$ 33,200	-22.3%	\$ 33,200	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 44,321	\$ 42,740	\$ 33,200	-22.3%	\$ 33,200	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Utilities Field Office FUND: 7310
 PROGRAM NUMBER: 18435
 PROGRAM OBJECTIVE: To provide the maintenance program for the Utilities Field Office.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	711	6,540	900	(1)	900	-
Material & Supplies	144	1,000	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 855	\$ 7,740	\$ 900	-88.4%	\$ 900	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 855	\$ 7,740	\$ 900	-88.4%	\$ 900	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Veterans Memorial FUND: 7310
 PROGRAM NUMBER: 18436
 PROGRAM OBJECTIVE: To provide the maintenance program for the Veterans Memorial.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	5,672	5,000	3,000	(0)	3,000	-
Material & Supplies	2,863	3,000	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 8,535	\$ 8,000	\$ 3,000	-62.5%	\$ 3,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 8,535	\$ 8,000	\$ 3,000	-62.5%	\$ 3,000	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Emergency Operations Center FUND: 7310
 PROGRAM NUMBER: 18437
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Emergency Operations Center.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 230	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	52,615	54,550	50,500	(0)	50,500	-
Material & Supplies	906	6,300	800	(1)	800	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 53,750	\$ 61,050	\$ 51,300	-16.0%	\$ 51,300	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 53,750	\$ 61,050	\$ 51,300	-16.0%	\$ 51,300	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: In-house Copier FUND: 7310
 PROGRAM NUMBER: 18438
 PROGRAM OBJECTIVE: To administer the City's in-house copier services.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	99,165	125,000	-	(1)	-	-
Material & Supplies	14,563	25,000	25,000	-	25,000	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 113,728	\$ 150,000	\$ 25,000	-83.3%	\$ 25,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 113,728	\$ 150,000	\$ 25,000	-83.3%	\$ 25,000	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Security Guards FUND: 7310
 PROGRAM NUMBER: 18440
 PROGRAM OBJECTIVE: To provide a visible deterrent in areas where a high volume of foot traffic and resident interaction takes place, primarily to observe and assist staff as the need arises; patrol the perimeter of buildings; patrol the parking lots; and assist residents as requested.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	<u>Actual</u>	<u>Amended</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ 93,228	\$ 173,860	\$ -	-100.0%	\$ -	-
Contractual Services	27,340	36,350	-	(1)	-	-
Material & Supplies	293	450	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	33,600	32,895	4,170	(1)	4,231	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 154,461	\$ 243,555	\$ 4,170	-98.3%	\$ 4,231	1.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 154,461	\$ 243,555	\$ 4,170	-98.3%	\$ 4,231	1.5%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept Facilities FUND: 7310

PROGRAM NUMBER: 97310

PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 11,278	\$ -	\$ -	-	\$ 70,000	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	10,409	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	147,855	-	-	-	-	-
Transfers Out	915,972	816,563	788,000	(0)	788,000	-
Total Operating Expenditures	\$ 1,085,514	\$ 816,563	\$ 788,000	-3.5%	\$ 858,000	8.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,085,514	\$ 816,563	\$ 788,000	-3.5%	\$ 858,000	8.9%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept Facilities Assets FUND: 7320
 PROGRAM NUMBER: 97320
 PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	(596,522)	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	150,680	353,005	360,000	0	360,000	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ (445,842)	\$ 353,005	\$ 360,000	2.0%	\$ 360,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ (445,842)	\$ 353,005	\$ 360,000	2.0%	\$ 360,000	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Equipment Maintenance FUND: 7410

PROGRAM NUMBER: 45360

PROGRAM OBJECTIVE: To maintain the City's inventory of vehicles and equipment in such a fashion so as to ensure full operational life, minimal breakdowns, and operator safety.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	%	<u>2016/17</u>	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 213,608	\$ 283,758	\$ -	-100.0%	\$ -	-
Contractual Services	22,929	281,500	-	(1)	-	-
Material & Supplies	458,407	1,181,766	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	59,600	63,760	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 754,544	\$ 1,810,784	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 754,544	\$ 1,810,784	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: 45370 Fleet Operations FUND: 7410
 PROGRAM NUMBER: 45370
 PROGRAM OBJECTIVE: To maintain the City's inventory of vehicles and equipment in such a fashion so as to ensure full operational life, minimal breakdowns, and operator safety.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	%	<u>2016/17</u>	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ 267,925	-	\$ 270,310	0.9%
Contractual Services	-	-	98,700	-	98,700	-
Material & Supplies	-	-	876,600	-	876,600	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	72,450	-	72,773	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 1,315,675	-	\$ 1,318,383	0.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 1,315,675	-	\$ 1,318,383	0.2%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept Equipment Maintenance FUND: 7410
 PROGRAM NUMBER: 97410
 PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	2,948	6,500	3,000	(1)	3,000	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,948	\$ 6,500	\$ 3,000	-53.8%	\$ 3,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,948	\$ 6,500	\$ 3,000	-53.8%	\$ 3,000	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
 FY 2015/16 - FY 2016/17 Proposed Operating Budget
 Program Detail**

PROGRAM NAME: Non-Dept Fleet Replace Reserve FUND: 7430
 PROGRAM NUMBER: 97430
 PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	2,482,909	-	2,547,650	0
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,482,909</u>	-	<u>\$ 2,547,650</u>	2.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,482,909</u></u>	-	<u><u>\$ 2,547,650</u></u>	2.6%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept Vehicles FUND: 7510
 PROGRAM NUMBER: 88110
 PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	1,310,361	8,200,000	5	-	(1)
Total Operating Expenditures	\$ -	\$ 1,310,361	\$ 8,200,000	525.8%	\$ -	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 1,310,361	\$ 8,200,000	525.8%	\$ -	-100.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept Other FUND: 7510
 PROGRAM NUMBER: 88190
 PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	45,030	40,000	-	(1)	-	-
Transfers Out	3,147,088	2,497,273	9,933	(1)	-	(1)
Total Operating Expenditures	\$ 3,192,118	\$ 2,537,273	\$ 9,933	-99.6%	\$ -	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 3,192,118	\$ 2,537,273	\$ 9,933	-99.6%	\$ -	-100.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
 FY 2015/16 - FY 2016/17 Proposed Operating Budget
 Program Detail**

PROGRAM NAME: Non-Dept Compensated Absences FUND: 7610
 PROGRAM NUMBER: 97610
 PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 500,000	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 500,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 500,000	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Debt Service Funds**

	3705 Towngate Impr Spcl Tax Ref Debts	3706 Towngate Spcl Tax Ref Debt Serv	3711 Trip Cop 13A Debt Fund	3712 2013 Refunding 2005 Lrb
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	114,500	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	100	300	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	114,600	300	-	-
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	7,000	3,300
Material & Supplies	-	-	-	-
Debt Service	355,800	1,013,400	992,000	1,493,000
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	355,800	1,013,400	999,000	1,496,300
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(241,200)</i>	<i>(1,013,100)</i>	<i>(999,000)</i>	<i>(1,496,300)</i>
Transfers:				
Transfers In	\$ 280,000	\$ 1,190,000	\$ 999,000	\$ 1,497,000
Transfers Out	(33,900)	(146,600)	-	-
Net Transfers	246,100	1,043,400	999,000	1,497,000
Total Revenues & Transfers In	394,600	1,190,300	999,000	1,497,000
Total Expenditures & Transfers Out	(389,700)	(1,160,000)	(999,000)	(1,496,300)
Net Change or Adopted Use of Fund Balance	\$ 4,900	\$ 30,300	\$ -	\$ 700

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 Proposed Budget
Revenue Expense Summary
Debt Service Funds**

	3713 2014 Refunding Of 2005 Lrb	3751 2011 Priv Place Ref 97 Lrbs	3753 2011 Priv Plmt Ref 97 Var Cops	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	114,500
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	400
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	-	-	114,900
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,300	-	-	13,600
Material & Supplies	-	-	-	-
Debt Service	1,061,000	340,000	788,000	6,043,200
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	1,064,300	340,000	788,000	6,056,800
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,064,300)</i>	<i>(340,000)</i>	<i>(788,000)</i>	<i>(5,941,900)</i>
Transfers:				
Transfers In	\$ 1,066,000	\$ 340,000	\$ 788,000	\$ 6,160,000
Transfers Out	-	-	-	(180,500)
Net Transfers	1,066,000	340,000	788,000	5,979,500
Total Revenues & Transfers In	1,066,000	340,000	788,000	6,274,900
Total Expenditures & Transfers Out	(1,064,300)	(340,000)	(788,000)	(6,237,300)
Net Change or Adopted Use of Fund Balance	\$ 1,700	\$ -	\$ -	\$ 37,600

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Debt Service Funds**

	3705 Towngate Impr Spcl Tax Ref Debts	3706 Towngate Spcl Tax Ref Debt Serv	3711 Trip Cop 13A Debt Fund	3712 2013 Refunding 2005 Lrb
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	114,500	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	100	300	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	114,600	300	-	-
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	7,000	3,300
Material & Supplies	-	-	-	-
Debt Service	355,200	1,008,500	1,482,000	1,497,000
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	355,200	1,008,500	1,489,000	1,500,300
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(240,600)	(1,008,200)	(1,489,000)	(1,500,300)
Transfers:				
Transfers In	\$ 280,000	\$ 1,190,000	\$ 1,489,000	\$ 1,503,000
Transfers Out	(33,900)	(146,600)	-	-
Net Transfers	246,100	1,043,400	1,489,000	1,503,000
Total Revenues & Transfers In	394,600	1,190,300	1,489,000	1,503,000
Total Expenditures & Transfers Out	(389,100)	(1,155,100)	(1,489,000)	(1,500,300)
Net Change or Adopted Use of Fund Balance	\$ 5,500	\$ 35,200	\$ -	\$ 2,700

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2016/17 Proposed Budget
Revenue Expense Summary
Debt Service Funds**

	3713 2014 Refunding Of 2005 Lrb	3751 2011 Priv Place Ref 97 Lrbs	3753 2011 Priv Plmt Ref 97 Var Cops	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	114,500
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	400
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	-	-	114,900
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,300	-	-	13,600
Material & Supplies	-	-	-	-
Debt Service	1,007,000	339,000	788,000	6,476,700
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	1,010,300	339,000	788,000	6,490,300
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,010,300)</i>	<i>(339,000)</i>	<i>(788,000)</i>	<i>(6,375,400)</i>
Transfers:				
Transfers In	\$ 1,012,000	\$ 339,000	\$ 788,000	\$ 6,601,000
Transfers Out	-	-	-	(180,500)
Net Transfers	1,012,000	339,000	788,000	6,420,500
Total Revenues & Transfers In	1,012,000	339,000	788,000	6,715,900
Total Expenditures & Transfers Out	(1,010,300)	(339,000)	(788,000)	(6,670,800)
Net Change or Adopted Use of Fund Balance	\$ 1,700	\$ -	\$ -	\$ 45,100

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
DEBT SERVICE FUNDS PROGRAM SUMMARY**

	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2014/15 Amended	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget		
3701 2005 LEASE REV BONDS- 93701 Non-Dept 2005 Lease Rev Bonds- DEBT SVC	2,638,490.00	13,641,565.06	26,900,858.00	-	-	(26,900,858.00)	-
3705 TOWNGATE IMPR SPCL 93705 Non-Dept Towngate Impr Spcl Tax TAX REF DEBTS	383,902.10	385,980.75	390,200.00	389,700.00	389,100.00	(500.00)	(600.00)
3706 TOWNGATE SPCL TAX 93706 Non-Dept Towngate Spcl Tax Ref REF DEBT SERV	1,154,620.30	1,157,470.25	1,170,900.00	1,160,000.00	1,155,100.00	(10,900.00)	(4,900.00)
3707 AUTOMALL REFIN-CFD#3 93707 Non-Dept Automall Refin-CFD#3 DEBT SERV	380,099.92	115,328.76	-	-	-	-	-
3711 TRIP COP 13A DEBT 93711 Non-Dept TRIP Debt Service FUND	-	1,543,159.44	991,313.00	999,000.00	1,489,000.00	7,687.00	490,000.00
3712 2013 REFUNDING 2005 93712 Non-Dept 2013 Refunding 2005 LRB LRB	-	11,494,345.04	1,112,772.00	1,496,300.00	1,500,300.00	383,528.00	4,000.00
3713 2014 REFUNDING OF 93713 Non-Dept 2014 Refunding 2005 LRB 2005 LRB	-	-	24,669,500.00	1,064,300.00	1,010,300.00	(23,605,200.00)	(54,000.00)
3751 2011 PRIV PLACE REF 97 93751 Non-Dept 2011 Priv Place Ref. 97 LRBS	337,420.00	340,345.60	338,000.00	340,000.00	339,000.00	2,000.00	(1,000.00)
3753 2011 PRIV PLMT REF 97 93753 Non-Dept 2011 Priv Plmt Ref 97 Var VAR COPS	787,363.70	786,909.10	787,500.00	788,000.00	788,000.00	500.00	-
	\$ 5,681,896	\$ 29,465,104	\$ 56,361,043	\$ 6,237,300	\$ 6,670,800	\$ (50,123,743)	\$ 433,500

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept 2005 Lease Revenue Bonds FUND: 3701
 PROGRAM NUMBER: 93701

PROGRAM OBJECTIVE: To provide resources to finance the following capital improvements: Sunnymead Boulevard, Public Safety Building Expansion, Kitching Street, Electric Utility Infrastructure, Ironwood/Heacock, Ironwood/Box Springs, Laselle Street and Fire Station No. 58.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,525	4,200	-	(1)	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	13,639,040	26,896,658	-	(1)	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 13,641,565	\$ 26,900,858	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 13,641,565	\$ 26,900,858	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept 2007 Towngate Improvement Special Tax Refunding Debt Service FUND: 3705
 PROGRAM NUMBER: 93705
 PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to CFD No. 87-1 (Towngate) Improvement Area No. 1 Special Tax Refunding Bonds issued December, 2007.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	355,009	355,700	355,800	0	355,200	(0)
Fixed Charges	-	-	-	-	-	-
Transfers Out	30,972	34,500	33,900	(0)	33,900	-
Total Operating Expenditures	\$ 385,981	\$ 390,200	\$ 389,700	-0.1%	\$ 389,100	-0.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 385,981	\$ 390,200	\$ 389,700	-0.1%	\$ 389,100	-0.2%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept 2007 Towngate Special Tax Refunding Debt Service FUND: 3706
 PROGRAM NUMBER: 93706
 PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to Towngate Community Facilities District 87-1 2007 Special Tax Refunding Bonds issued December, 2007.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	1,010,906	1,013,200	1,013,400	0	1,008,500	(0)
Fixed Charges	-	-	-	-	-	-
Transfers Out	146,564	157,700	146,600	(0)	146,600	-
Total Operating Expenditures	\$ 1,157,470	\$ 1,170,900	\$ 1,160,000	-0.9%	\$ 1,155,100	-0.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,157,470	\$ 1,170,900	\$ 1,160,000	-0.9%	\$ 1,155,100	-0.4%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept Automall Refinancing CFD 3 Debt Service FUND: 3707
 PROGRAM NUMBER: 93707
 PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to the refinancing Auto Mall Special Tax Bonds issued.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	108,938	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	6,391	-	-	-	-	-
Total Operating Expenditures	\$ 115,329	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 115,329	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept TRIP Debt Service FUND: 3711
 PROGRAM NUMBER: 93711
 PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,268	-	7,000	-	7,000	-
Material & Supplies	-	-	-	-	-	-
Debt Service	1,405,942	991,313	992,000	0	1,482,000	0
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,408,210	\$ 991,313	\$ 999,000	0.8%	\$ 1,489,000	49.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,408,210	\$ 991,313	\$ 999,000	0.8%	\$ 1,489,000	49.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept 2013 Refunding 2005 LRB FUND: 3712
 PROGRAM NUMBER: 93712
 PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	3,300	-	3,300	-
Material & Supplies	-	-	-	-	-	-
Debt Service	406,675	1,112,772	1,493,000	0	1,497,000	0
Fixed Charges	-	-	-	-	-	-
Transfers Out	11,087,670	-	-	-	-	-
Total Operating Expenditures	\$ 11,494,345	\$ 1,112,772	\$ 1,496,300	34.5%	\$ 1,500,300	0.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 11,494,345	\$ 1,112,772	\$ 1,496,300	34.5%	\$ 1,500,300	0.3%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept 2014 Refunding 2005 LRB FUND: 3713
 PROGRAM NUMBER: 93713
 PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	2,500	3,300	0	3,300	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	867,000	1,061,000	0	1,007,000	(0)
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	23,800,000	-	(1)	-	-
Total Operating Expenditures	\$ -	\$ 24,669,500	\$ 1,064,300	-95.7%	\$ 1,010,300	-5.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 24,669,500	\$ 1,064,300	-95.7%	\$ 1,010,300	-5.1%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept 2011 PRIV PLACE REF. 97 LRBS FUND: 3751
 PROGRAM NUMBER: 93751
 PROGRAM OBJECTIVE: To account for the accumulation of resources and the payment of the refinancing of the 97 Lease Revenue Bonds.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	340,346	338,000	340,000	0	339,000	(0)
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 340,346	\$ 338,000	\$ 340,000	0.6%	\$ 339,000	-0.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 340,346	\$ 338,000	\$ 340,000	0.6%	\$ 339,000	-0.3%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: Non-Dept 2011 PRIV PLMT REF 97 VAR COPS FUND: 3753
 PROGRAM NUMBER: 93753
 PROGRAM OBJECTIVE: To account for the accumulation of resources and the payment of the refinancing of the 97 Certificates of Participation.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	786,909	787,500	788,000	0	788,000	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 786,909	\$ 787,500	\$ 788,000	0.1%	\$ 788,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 786,909	\$ 787,500	\$ 788,000	0.1%	\$ 788,000	0.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

Introduction

The Capital Improvement Plan (CIP) is a long-range fiscal forecast which identifies major public improvements to the City's infrastructure over the next five years. The CIP is important for planning and managing Moreno Valley's growth and development, as well as maintaining existing infrastructure.

Planning for capital improvements is an ongoing process. As the City's infrastructure conditions and needs change, capital programs and priorities must be adjusted. New construction may be required to accommodate increased demand or replace aging facilities, while existing infrastructure requires periodic rehabilitation, replacement, or other improvements to protect the City's investments.

Each year the CIP is updated allowing the City to re-evaluate its priorities and needs each subsequent year based upon the most current revenue projections and project priorities. During the development of the CIP, capital projects affecting public health and safety, and/or legal mandates may receive the highest priority. Emphasis is also placed on capital projects maintaining service levels or preventing deterioration of facilities.

CIP projects are proposed by the departments (primarily Public Works), reviewed by the City Manager's Office to ensure the City's priorities are addressed and adequate funds are available to complete projects, and funding is ultimately approved by the City Council as part of the budget.

Although the CIP spans five years, funds for only the first year are appropriated within the FY 2015/16-2016/17 Budget. In general, the CIP Budget provides funding for infrastructure construction and rehabilitation, while the operating budget and other special funds provide funding for routine infrastructure maintenance.

The City places a high priority on infrastructure construction, rehabilitation, and maintenance efforts to ensure its streets, landscaping, and facilities are built, maintained, and rehabilitated according to best practices and promote environmental sustainability. Emphasizing rehabilitation and effective maintenance practices minimizes deterioration and costly remediation efforts, thereby extending the useful life of infrastructure improvements and providing long-term savings.

Capital Improvement Projects

Capital improvements are the construction, upgrading, or replacement of City infrastructure, such as residential and arterial streets, bridges, traffic signals, storm drain systems and drainage channels, parks, and public service providing facilities.

Infrastructure improvements are considered capital improvement projects when the expected life of the asset spans multiple years (in excess of two years) and expenditures are at least \$25,000. These significant non-routine capital expenditures

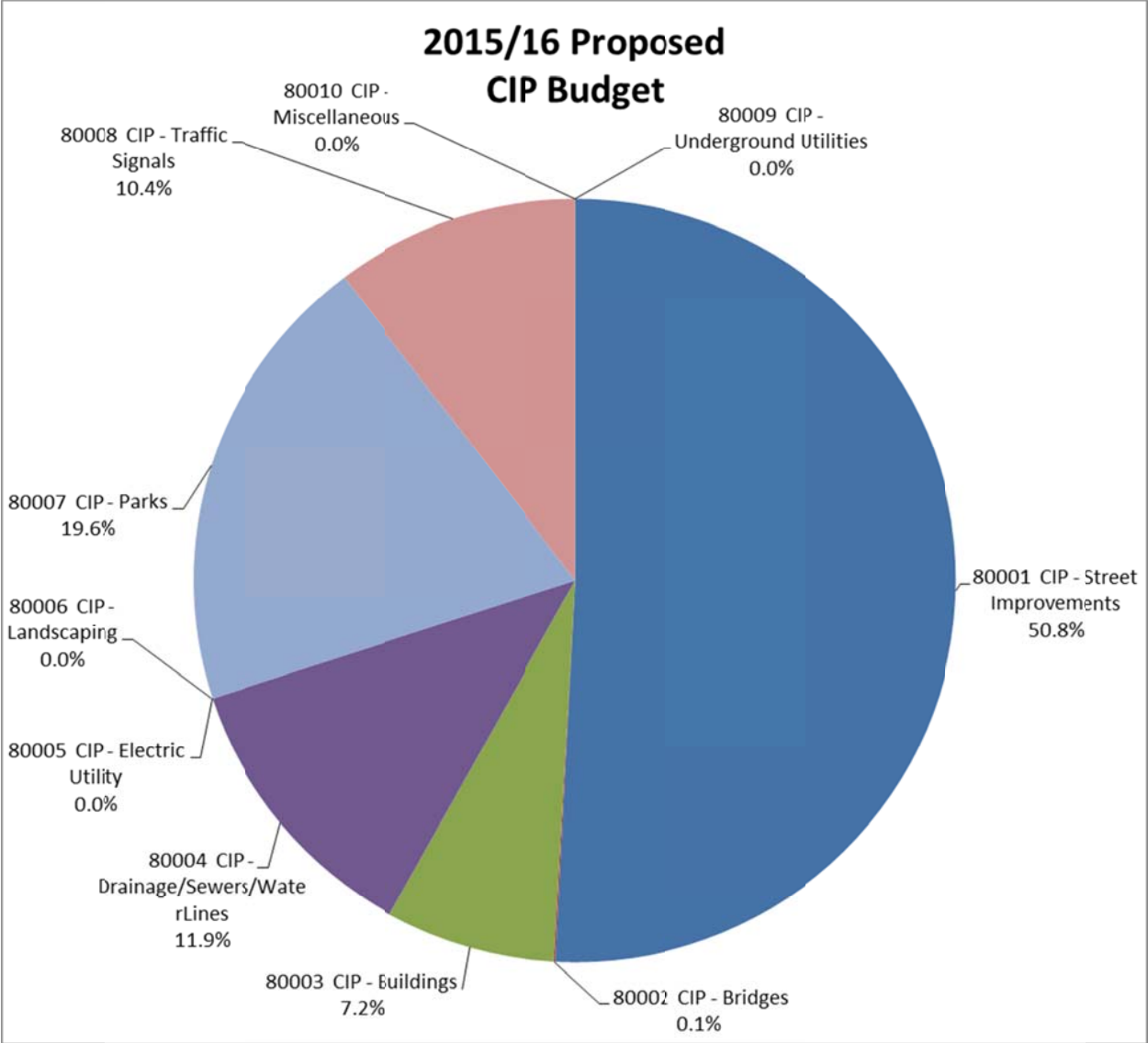
are accounted for as capital projects within the CIP. Equipment, operating, and maintenance costs are identified for inclusion in future operating budgets.

In contrast, routine capital purchases of new vehicles, computer hardware, and other equipment are largely accounted for in special funds, such as the Maintenance & Operations Funds and Technology Services Funds. These assets are capitalized when the initial individual cost is \$5,000 or more, with an estimated useful life greater than two years.

The CIP requires Council approval for the annual expenditures to construct or implement all capital improvements for the year. The CIP also includes expenditure estimates for all future projects. The historical expenditures along with the proposed new budget requests are summarized by category as follows.

	2012/13	2013/14	2014/15	2015/16	Increase	2016/17	Increase
	Actual	Actual	Amended Budget	Proposed Budget	(Decrease) over/(under)	Proposed Budget	(Decrease) over/(under)
80001 CIP - Street Improvements	\$ 32,548,679	\$ 8,775,800	\$ 46,824,772	\$ 2,200,000	\$ (44,624,772)	\$ 3,535,000	\$ 1,335,000
80002 CIP - Bridges	8,500,448	10,321,916	2,509,833	3,000	(2,506,833.00)	360,000	357,000.00
80003 CIP - Buildings	5,533,971	2,064,616	5,281,231	310,000	(4,971,231.00)	-	(310,000.00)
80004 CIP - Drainage/Sewers/WaterLines	521,798	4,105,457	4,459,434	517,054	(3,942,380.00)	-	(517,054.00)
80005 CIP - Electric Utility	129,525	1,014,363	1,791,748	-	(1,791,748.00)	-	-
80006 CIP - Landscaping	-	-	-	-	-	-	-
80007 CIP - Parks	433,717	918,922	2,620,136	850,000	(1,770,136.00)	100,000	(750,000.00)
80008 CIP - Traffic Signals	728,939	1,104,810	5,296,462	449,000	(4,847,462.00)	110,000	(339,000.00)
80009 CIP - Underground Utilities	26,800	-	114,940	-	(114,940.00)	-	-
80010 CIP - Miscellaneous	1,329,230	544,655	-	-	-	-	-
Grant Total	\$ 49,753,108	\$ 28,850,539	\$ 68,898,556	\$ 4,329,054	\$ (64,569,502)	\$ 4,105,000	\$ (224,054)

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)



Revenue Sources and Categories

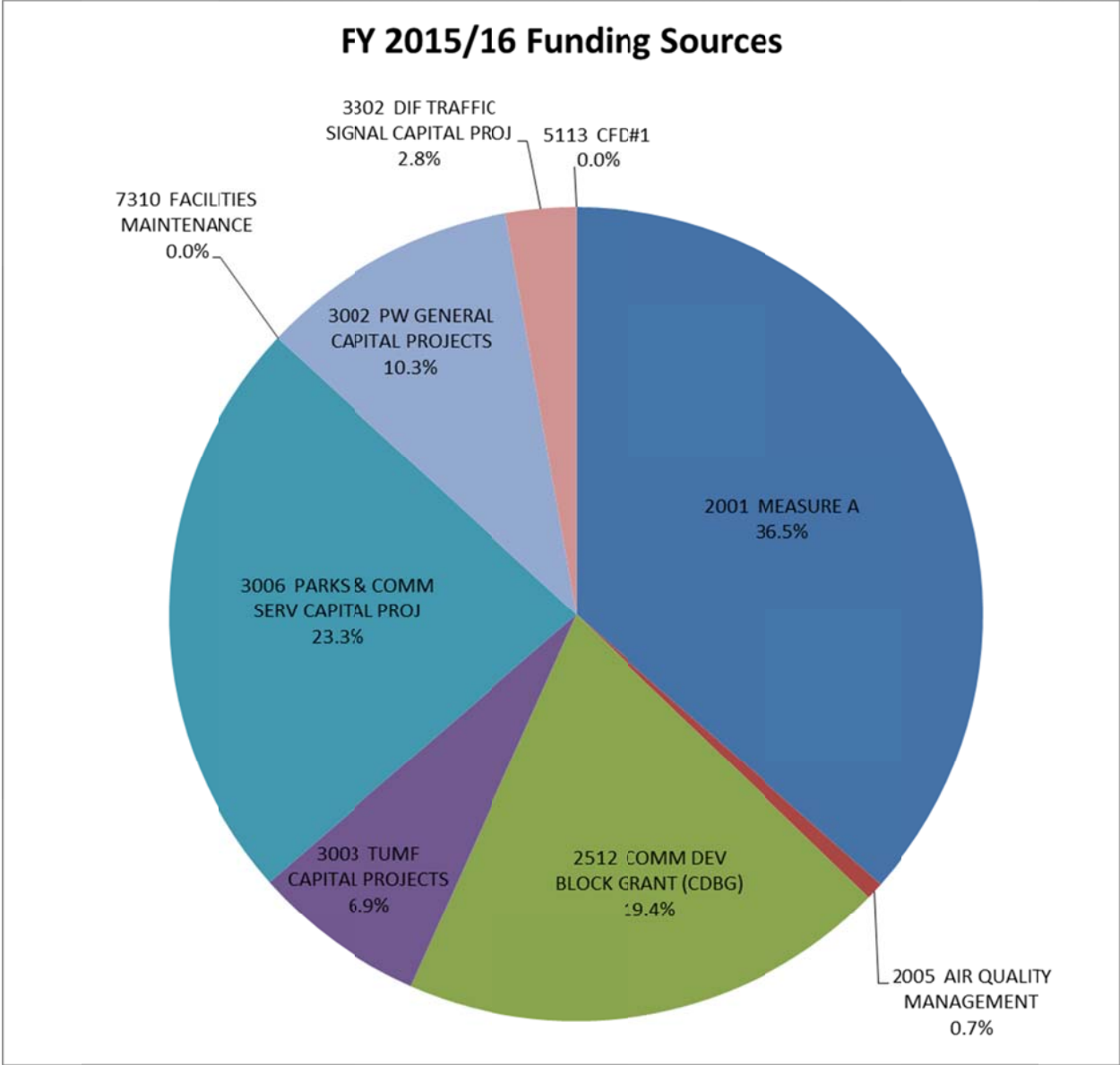
The CIP outlines planned capital improvements, given available financial resources. Funding for capital projects is received from a variety of sources, including Federal, State, regional, and local funds resources.

The FY 2015/16 CIP budget is derived from grants, developer contributions to build specific projects, and other one-time revenue sources, while the rest of the budget originates from recurring City revenues. In addition, certain revenue sources are restricted to specific kinds of projects (circulation versus non-circulation), geographic areas, or construction types (new construction versus rehabilitation).

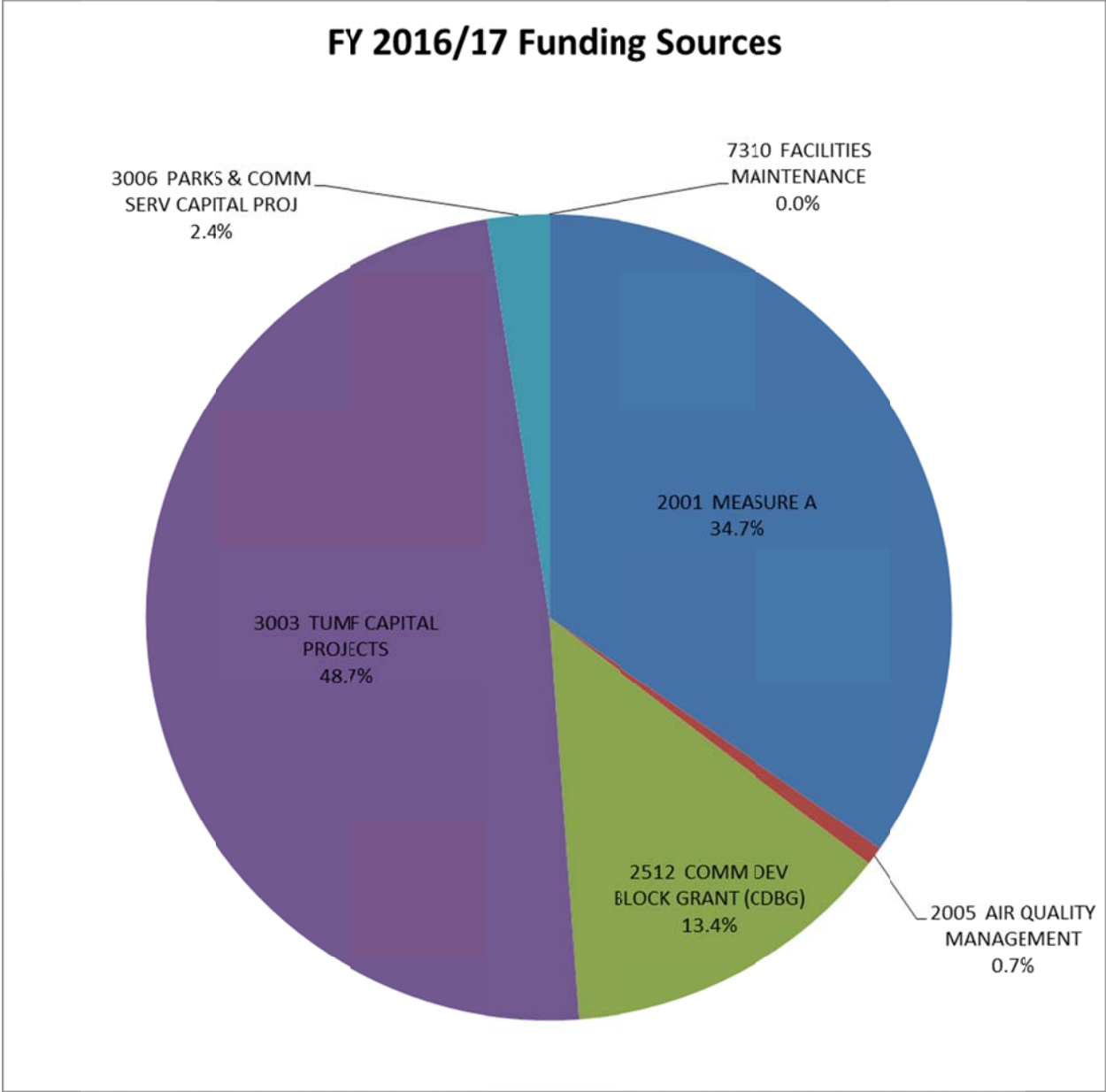
These funding sources are budgeted within the applicable special fund group. Fund summaries and descriptions are located in the separate special fund sections of this budget book.

Future capital improvement projects are limited based on the available funding sources identified in the following table.

	FY 2015/16	FY 2016/17
	Proposed Budget	Proposed Budget
2001 MEASURE A	\$ 1,582,000	\$ 1,425,000
2005 AIR QUALITY MANAGEMENT	30,000	30,000
2512 COMM DEV BLOCK GRANT (CDBG)	840,000	550,000
3003 TUMF CAPITAL PROJECTS	300,000	2,000,000
3006 PARKS & COMM SERV CAPITAL PROJ	1,010,000	100,000
7310 FACILITIES MAINTENANCE	-	-
3002 PW GENERAL CAPITAL PROJECTS	447,054	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	120,000	-
5113 CFD#1	-	-
Total Sources	\$ 4,329,054	\$ 4,105,000



Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)



Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
CAPITAL IMPROVEMENT PROGRAM SUMMARY**

	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	
1010 GENERAL FUND						
80001 CIP - Street Improvements	41,028.84	120,442.23	28,997.00	-	-	(28,997.00)
80004 CIP - Drainage/Sewers/WaterLines	38,329.50	8,468.95	3,201.00	-	-	(3,201.00)
80010 CIP - Miscellaneous	(0.86)	-	-	-	-	-
2000 STATE GAS TAX	1,329,948.44	87,576.83	-	-	-	-
80001 CIP - Street Improvements	10,700.11	15,267.59	24,032.00	-	-	(24,032.00)
80004 CIP - Drainage/Sewers/WaterLines	3,604,757.18	2,217,757.70	9,938,254.00	1,210,000.00	985,000.00	(8,728,254.00)
2001 MEASURE A	1,482,444.59	1,011,534.37	85,186.00	3,000.00	360,000.00	(82,186.00)
80002 CIP - Bridges	-	57,894.75	1,442,106.00	70,000.00	-	(1,372,106.00)
80004 CIP - Drainage/Sewers/WaterLines	114,740.92	120,945.60	190,225.00	299,000.00	80,000.00	(108,775.00)
80008 CIP - Traffic Signals						
2002 PROP. 42 REPLACEMENT						
FUND						
80001 CIP - Street Improvements	286,132.55	843,309.87	-	-	-	-
80001 CIP - Street Improvements	76,042.46	-	-	-	-	-
80002 CIP - Bridges	589.08	-	-	-	-	-
2004 PROP. 1B						
80008 CIP - Traffic Signals	117,742.21	108,663.36	74,846.00	30,000.00	30,000.00	(44,846.00)
2005 AIR QUALITY						
MANAGEMENT						
2011 PUB/EDUC/GOVT ACCESS						
PROG. FD						
80003 CIP - Buildings	111.10	500,343.70	-	-	-	-
2301 CAPITAL PROJECTS						
GRANTS						
80001 CIP - Street Improvements	-	-	6,483,600.00	-	-	(6,483,600.00)
80002 CIP - Bridges	-	-	50,000.00	-	-	(50,000.00)
80008 CIP - Traffic Signals	-	-	2,580,000.00	-	-	(2,580,000.00)
80003 CIP - Buildings	314,720.30	-	-	-	-	-
2511 FY10 EOC GRANT						
2512 COMM DEV BLOCK						
GRANT (CDBG)						
80001 CIP - Street Improvements	516,097.51	528,952.73	1,123,067.00	690,000.00	550,000.00	(433,067.00)
80003 CIP - Buildings	-	90,445.75	-	-	-	-
80004 CIP - Drainage/Sewers/WaterLines	-	45,175.97	1,529,824.00	-	-	(1,529,824.00)
80007 CIP - Parks	-	144,792.78	14,534.00	150,000.00	-	(135,466.00)
80001 CIP - Street Improvements	-	216,283.87	250,000.00	-	-	(250,000.00)
2800 SCAG ARTICLE 3 FUND						
3000 FACILITY CONSTRUCTION						
80001 CIP - Street Improvements	6,736,884.06	20,320.00	-	-	-	-
80003 CIP - Buildings	1,636,886.91	384,875.20	3,781,952.00	-	-	(3,781,952.00)
80004 CIP - Drainage/Sewers/WaterLines	-	361,628.80	887,730.00	-	-	(887,730.00)
3002 PW GENERAL CAPITAL						
PROJECTS						
80001 CIP - Street Improvements	3,478,145.25	2,319.37	1,564,659.00	-	-	(1,564,659.00)
80004 CIP - Drainage/Sewers/WaterLines	315,437.57	3,616,851.49	567,711.00	447,054.00	-	(120,657.00)
80008 CIP - Traffic Signals	56,921.96	26,803.51	-	-	-	-
3003 TUMF CAPITAL						
PROJECTS						
80001 CIP - Street Improvements	7,177,105.25	378,329.57	6,089,701.00	300,000.00	2,000,000.00	(5,789,701.00)
80002 CIP - Bridges	-	-	-	-	-	-
80003 CIP - Buildings	76,679.50	287,870.05	669,496.00	-	-	(669,496.00)
3005 FIRE SERVICES CAPITAL						
CAPITAL PROJ						
80003 CIP - Buildings	18,684.63	(5,818.22)	134,132.00	310,000.00	-	175,868.00
80007 CIP - Parks	433,717.26	487,231.07	2,172,238.00	700,000.00	100,000.00	(1,472,238.00)
3008 CAPITAL PROJECTS						
REIMBURSEMENTS						
80001 CIP - Street Improvements	127.27	452,678.42	4,352,353.00	-	-	(4,352,353.00)
80002 CIP - Bridges	-	849,496.14	2,231,651.00	-	-	(2,231,651.00)

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
2015/16 - 2016/17 Proposed Budget
CAPITAL IMPROVEMENT PROGRAM SUMMARY**

	2012/13	2013/14	2014/15	2015/16	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	
80003 CIP - Buildings	180.31	45,931.69	10,000.00	-	-	(10,000.00)
80004 CIP - Drainage/Sewers/WaterLines	-	65,600.95	4,830.00	-	-	(4,830.00)
80001 CIP - Street Improvements	1,836,754.71	662,191.63	1,330.00	-	-	(1,330.00)
80001 CIP - Street Improvements	292,432.97	-	-	-	-	-
80008 CIP - Traffic Signals	439,534.33	848,397.16	2,451,391.00	120,000.00	-	(2,331,391.00)
80001 CIP - Street Improvements	181,682.95	18,338.74	361,305.00	-	-	(361,305.00)
80002 CIP - Bridges	-	974,480.00	142,996.00	-	-	(142,996.00)
80001 CIP - Street Improvements	64,088.94	1,701.79	3,298.00	-	-	(3,298.00)
80003 CIP - Buildings	695,052.61	220,641.47	59,474.00	-	-	(59,474.00)
80001 CIP - Street Improvements	-	1,439,488.89	16,628,208.00	-	-	(16,628,208.00)
80001 CIP - Street Improvements	6,536,238.07	1,847,522.08	-	-	-	-
80002 CIP - Bridges	7,383,775.77	7,486,405.50	-	-	-	-
80003 CIP - Buildings	158,577.31	-	-	-	-	-
80004 CIP - Drainage/Sewers/WaterLines	8,393.76	-	-	-	-	-
80001 CIP - Street Improvements	(526,449.35)	(63,168.17)	-	-	-	-
80004 CIP - Drainage/Sewers/WaterLines	54,659.38	(65,431.60)	-	-	-	-
80001 CIP - Street Improvements	82,066.66	-	-	-	-	-
80002 CIP - Bridges	(366,361.52)	-	-	-	-	-
80003 CIP - Buildings	1,451,835.76	-	-	-	-	-
80004 CIP - Drainage/Sewers/WaterLines	94,278.04	-	-	-	-	-
80007 CIP - Parks	-	286,897.86	433,364.00	-	-	(433,364.00)
80005 CIP - Electric Utility	-	-	37,300.00	-	-	(37,300.00)
80005 CIP - Electric Utility	-	-	30,000.00	-	-	(30,000.00)
80001 CIP - Street Improvements	835,594.89	1,754.79	-	-	-	-
80003 CIP - Buildings	-	-	-	-	-	-
80005 CIP - Electric Utility	129,524.79	1,014,363.33	1,724,448.00	-	-	(1,724,448.00)
80003 CIP - Buildings	-	16,823.17	-	-	-	-
80009 CIP - Underground Utilities	26,800.40	-	-	-	-	-
80010 CIP - Miscellaneous	1,329,231.01	544,655.00	-	-	-	-
80003 CIP - Buildings	-	-	623,177.00	-	-	(623,177.00)
80009 CIP - Underground Utilities	-	-	114,940.00	-	-	(114,940.00)
80003 CIP - Buildings	1,181,242.47	523,502.91	3,000.00	-	-	(3,000.00)
Grant Total	\$ 49,753,108	\$ 28,850,539	\$ 68,898,556	\$ 4,329,054	\$ 4,105,000	\$ (224,054)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: CIP - Street Improvements

PROGRAM NUMBER: 80001

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as street improvements. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 861,421	\$ -	\$ -	-	\$ -	-
Contractual Services	288,931	-	-	-	-	-
Material & Supplies	27,621	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,177,973	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 7,597,827	\$ 46,824,772	\$ 2,200,000	-95.3%	\$ 3,535,000	60.7%
Total Capital Expenditures	\$ 7,597,827	\$ 46,824,772	\$ 2,200,000	-95.3%	\$ 3,535,000	60.7%
Total Program Budget	\$ 8,775,800	\$ 46,824,772	\$ 2,200,000	-95.3%	\$ 3,535,000	60.7%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: CIP - Bridges
 PROGRAM NUMBER: 80002
 PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as bridges. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 124,989	\$ -	\$ -	-	\$ -	-
Contractual Services	1,227	-	-	-	-	-
Material & Supplies	80	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 126,297	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 10,195,619	\$ 2,509,833	\$ 3,000	-99.9%	\$ 360,000	11900.0%
Total Capital Expenditures	\$ 10,195,619	\$ 2,509,833	\$ 3,000	-99.9%	\$ 360,000	11900.0%
Total Program Budget	\$ 10,321,916	\$ 2,509,833	\$ 3,000	-99.9%	\$ 360,000	11900.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: CIP - Buildings
 PROGRAM NUMBER: 80003
 PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as buildings. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 197,443	\$ -	\$ -	-	\$ -	-
Contractual Services	157,658	-	-	-	-	-
Material & Supplies	244	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 355,344	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 1,709,272	\$ 5,281,231	\$ 310,000	-94.1%	\$ -	-100.0%
Total Capital Expenditures	\$ 1,709,272	\$ 5,281,231	\$ 310,000	-94.1%	\$ -	-100.0%
Total Program Budget	\$ 2,064,616	\$ 5,281,231	\$ 310,000	-94.1%	\$ -	-100.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail

PROGRAM NAME: CIP - Drainage/Sewers/WaterLines
PROGRAM NUMBER: 80004
PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as drainage/sewers/water lines. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 95,424	\$ -	\$ -	-	\$ -	-
Contractual Services	1,730	-	-	-	-	-
Material & Supplies	48	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 97,202</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 4,008,255	\$ 4,459,434	\$ 517,054	-88.4%	\$ -	-100.0%
Total Capital Expenditures	<u>\$ 4,008,255</u>	<u>\$ 4,459,434</u>	<u>\$ 517,054</u>	-88.4%	<u>\$ -</u>	-100.0%
Total Program Budget	<u><u>\$ 4,105,457</u></u>	<u><u>\$ 4,459,434</u></u>	<u><u>\$ 517,054</u></u>	-88.4%	<u><u>\$ -</u></u>	-100.0%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: CIP - Electric Utility

PROGRAM NUMBER: 80005

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as electric utility. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 302	\$ -	\$ -	-	\$ -	-
Contractual Services	4,043	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 4,344	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 1,010,019	\$ 1,791,748	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	\$ 1,010,019	\$ 1,791,748	\$ -	-100.0%	\$ -	-
Total Program Budget	\$ 1,014,363	\$ 1,791,748	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: CIP - Landscaping
 PROGRAM NUMBER: 80006
 PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as landscaping. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: CIP - Parks
 PROGRAM NUMBER: 80007
 PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as parks. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 675	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 675	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 918,246	\$ 2,620,136	\$ 850,000	-67.6%	\$ 100,000	-88.2%
Total Capital Expenditures	\$ 918,246	\$ 2,620,136	\$ 850,000	-67.6%	\$ 100,000	-88.2%
Total Program Budget	\$ 918,922	\$ 2,620,136	\$ 850,000	-67.6%	\$ 100,000	-88.2%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: CIP - Traffic Signals

PROGRAM NUMBER: 80008

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as traffic signals. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ 120,261	\$ -	\$ -	-	\$ -	-
Contractual Services	3,908	-	-	-	-	-
Material & Supplies	1,579	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 125,748	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 979,062	\$ 5,296,462	\$ 449,000	-91.5%	\$ 110,000	-75.5%
Total Capital Expenditures	\$ 979,062	\$ 5,296,462	\$ 449,000	-91.5%	\$ 110,000	-75.5%
Total Program Budget	\$ 1,104,810	\$ 5,296,462	\$ 449,000	-91.5%	\$ 110,000	-75.5%

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: CIP - Underground Utilities

PROGRAM NUMBER: 80009

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as underground utilities. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 114,940	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	\$ -	\$ 114,940	\$ -	-100.0%	\$ -	-
Total Program Budget	\$ -	\$ 114,940	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

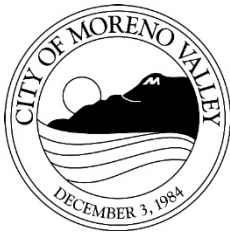
**City of Moreno Valley
FY 2015/16 - FY 2016/17 Proposed Operating Budget
Program Detail**

PROGRAM NAME: 80010 CIP - Miscellaneous
 PROGRAM NUMBER: 80010
 PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as miscellaneous. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,655	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 4,655	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 540,000	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ 540,000	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 544,655	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)



APPROVALS	
BUDGET OFFICER	<i>me</i>
CITY ATTORNEY	<i>SMB</i>
CITY MANAGER	<i>D</i>

Report to City Council

TO: Mayor and City Council

FROM: Rick Teichert, Chief Financial Officer

AGENDA DATE: February 3, 2015

TITLE: GENERAL FUND LONG RANGE BUSINESS PROJECTIONS FOR THE PERIOD FY 2015/16 THROUGH FY 2024/25

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Receive and file the General Fund Long Range Business Projections for the period FY 2015/16 through FY 2024/25.

SUMMARY

The City of Moreno Valley incorporated on December 3, 1984 during a significant housing boom in California. The City’s population has grown from 58,300 in January 1985 to a current population of 199,258 as of January 2014.

The City of Moreno Valley, the second largest city in Riverside County, is on a path to remain fiscally sound and continues to maintain a good credit rating. The City’s credit rating by Standard & Poor’s was raised to A+ on October 30, 2014. The City needs to plan for the financial future to take advantage of opportunities and manage the many financial challenges affecting the community today and in the future. It is appropriate to review the recently established City Council goals and approved plans, such as the Economic Development Action Plan and the Two-Year Budget, to ensure they work in concert together, along with the appropriate financial policies to direct the City toward a strong and prosperous financial future.

In the wake of the Great Recession, the City had substantially reduced the General Fund expenditures and staffing levels in an effort to successfully manage the City’s General Fund finances and achieve a balanced budget while faced with rapidly declining revenues. As revenues stabilized and with the end of the recession, the City

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 : PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17)

Council and Executive Management team remain focused on the strategic use of revenues and fund balances to maintain a balanced budget.

DISCUSSION

The stabilization of the General Fund revenues presents an opportunity to look into the future to review and establish the City's long term financial direction and potential. Long range financial planning is an integral step in the visioning and goal setting process of a well-run government agency. This report discusses the goals and strategies of the organization and translates them into a financial context, using financial modeling to frame the fiscal policies and potential for the City's future. These Long Rang Business Projections (LRBP) look at the financial impacts of the current direction and policies of the organization over a longer duration of time. This document will provide the baseline that allows policymakers to test and model the impacts to the organization of various choices and decisions that will be faced in the near term and well into the future.

The foundation of the projections include the City Council Goals and Action Plan resulting from the Council's goal setting workshops in 2011 and 2013, the Economic Development Action Plan covering the three-year period of FY 2013/14 and FY 2015/16, and the two-year Budget for FY 2013/14 and FY 2014/15. These planning documents were relatively short-term focused to navigate the City through the recent years. The LRBP takes these documents and plans as the foundation and projects the City's economic development efforts and related estimated results through 2025. The report results in the following conclusions and/or recommendations:

- City Council has established a vision and direction for the City to implement its Economic Development Action Plan with a focus to bring in jobs and tax base growth.
- The LRBP brings life to that vision by being able to dynamically model revenues and expenditures resulting from the Economic Development Action Plan.
- The LRBP translates that revenue and tax base growth into services and programs based on Council's expenditure priorities that will continue to improve and enhance the quality of life for our residents.
 - The City is financially stable and the current vision and direction results in more stability and a better quality of life.
 - The needs are significant and the new revenue growth provides an opportunity to begin to meet these needs.
- The LRBP currently identifies the FY 2015/16 and FY 2016/17 budgets as balanced. It does not, however, address unfunded liabilities, support increased services, or re-establish any services which have been previously reduced. These items may include, but are not limited to, the following:
 - Any staffing increases for positions previously lost, including Police, Fire, and other City staff
 - Fire Stations, equipment and staffing to address commercial and retail growth
 - The restoration of funding for deferred infrastructure maintenance during the fiscal downturn

- Stay on Course with the adopted budget, but adjust the services and positions as new revenues allow.
- Update the Economic Development Action Plan for an additional three-year period.
- Establish a two-year budget, for period FY 2015/16 through 2016/17, based on a current stable economy and steady revenue growth. Remain dynamic, through the priorities set in this plan, to quickly allocate economic growth to appropriate uses.

ALTERNATIVES

1. Receive and file the General Fund Long Range Business Projections for the period FY 2015/16 through FY 2024/25.
2. Do not receive and file the General Fund Long Range Business Projections for the period FY 2015/16 through FY 2024/25.

FISCAL IMPACT

There is no fiscal impact for the Long Range Business Projections. Any fiscal impacts will be reflected in later staff reports to the City Council.

CITY COUNCIL GOALS

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

NOTIFICATION

Publication of the agenda.

ATTACHMENTS

Attachment 1: Presentation

Prepared By:
Marshall Eyerman
Financial Resources Division Manager

Department Head Approval:
Richard Teichert
Chief Financial Officer

CITY OF MORENO VALLEY: LONG RANGE BUSINESS PROJECTIONS 2015/16-2024/25

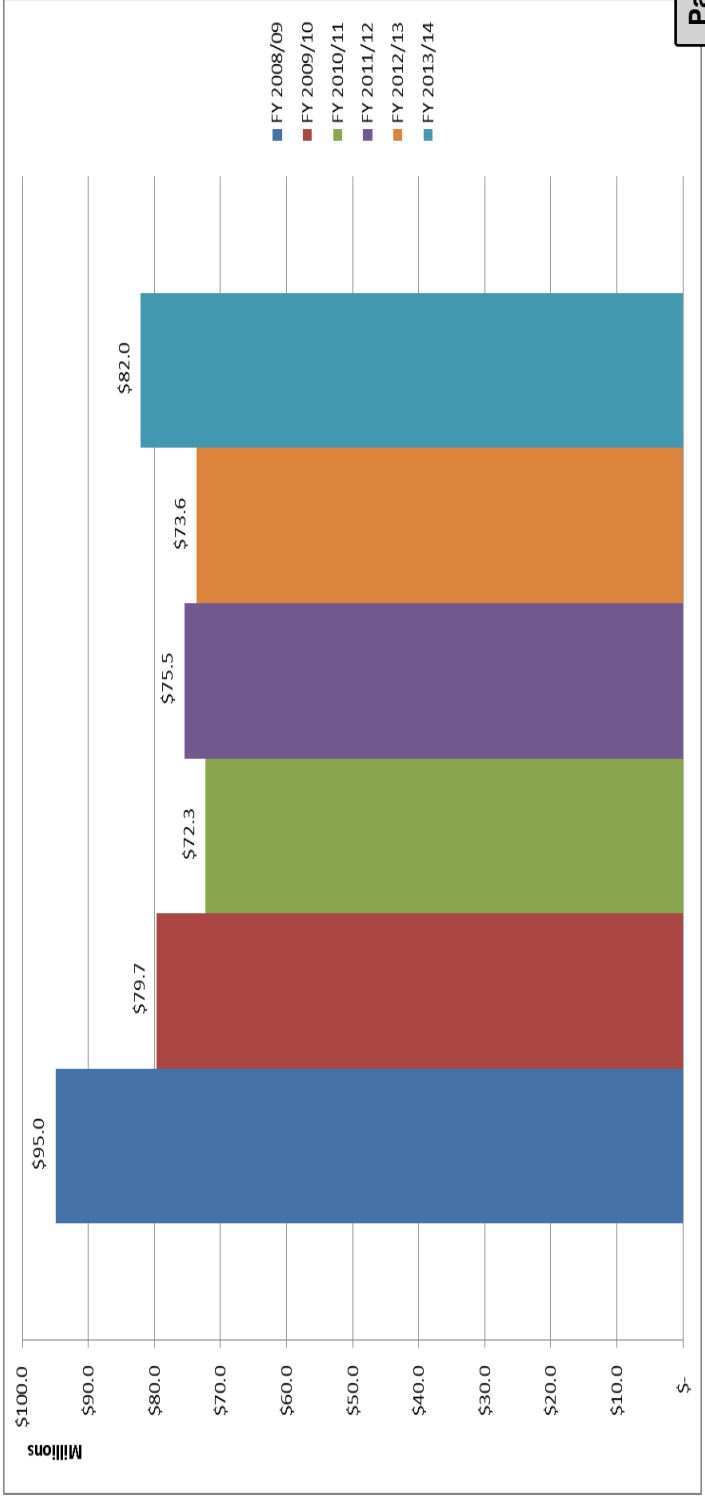
PRESENTATION BY: Rick Teichert, Chief Financial Officer
Marshall Eyerman, Financial Resources Division Manager



- General Fund (GF) Operating Results
- Economic Projections
- Fund Balances
- Model Inputs
- Fiscal Challenges/Unfunded Needs
- Future Revenues

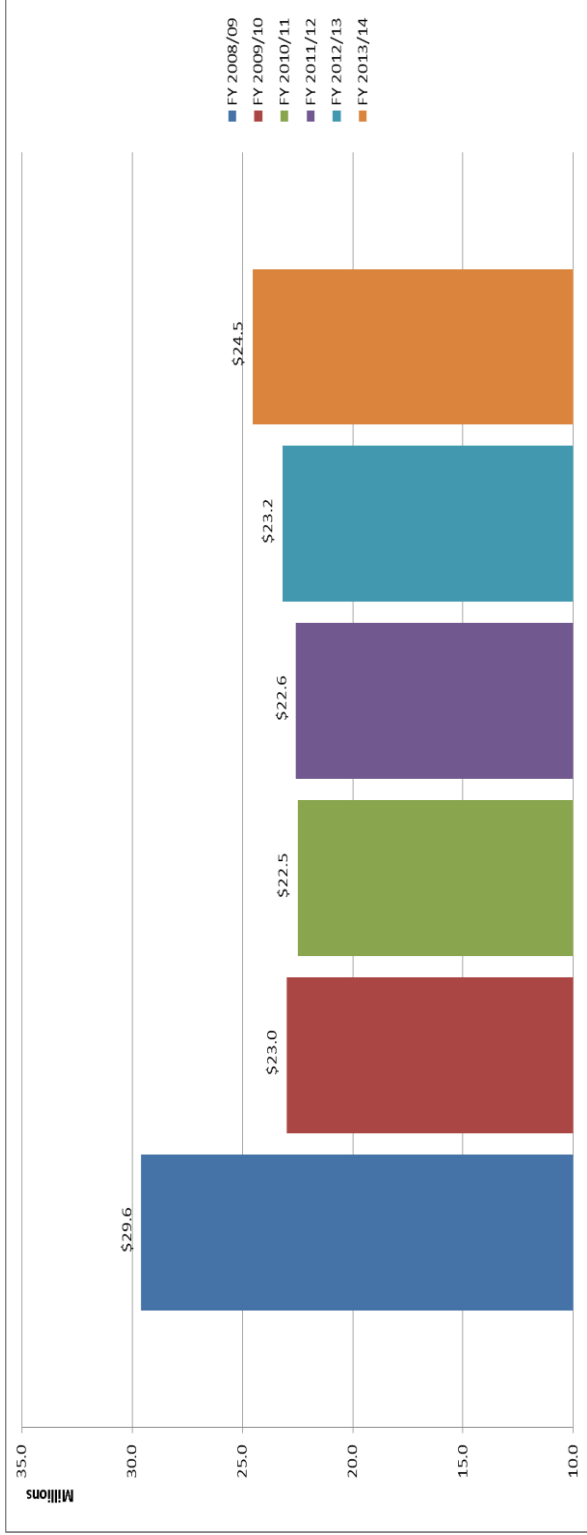
Historical General Fund Operating Results - Revenues

- Still recovering from recession
- Beginning to see modest growth



Historical General Fund Operating Results – Property Taxes

- Property Tax Revenues
 - An ad valorem tax on real property (City gets 11% of the 1% levy)

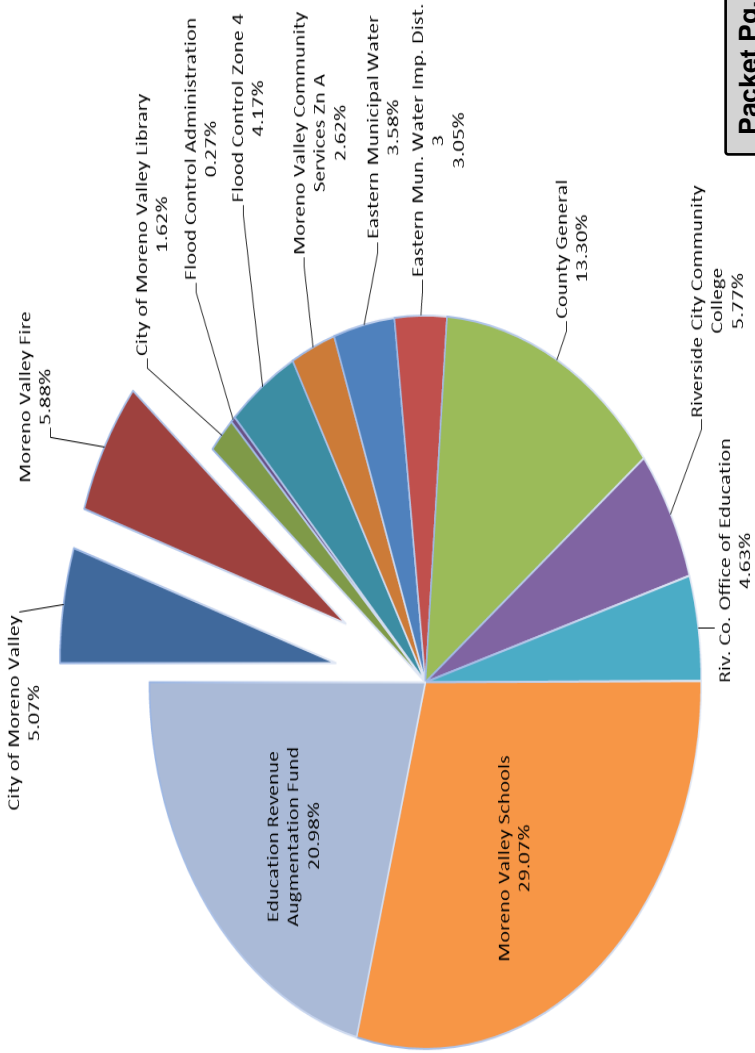


Average Residential Property Tax and Tax Distribution

- Average Property Tax Revenues

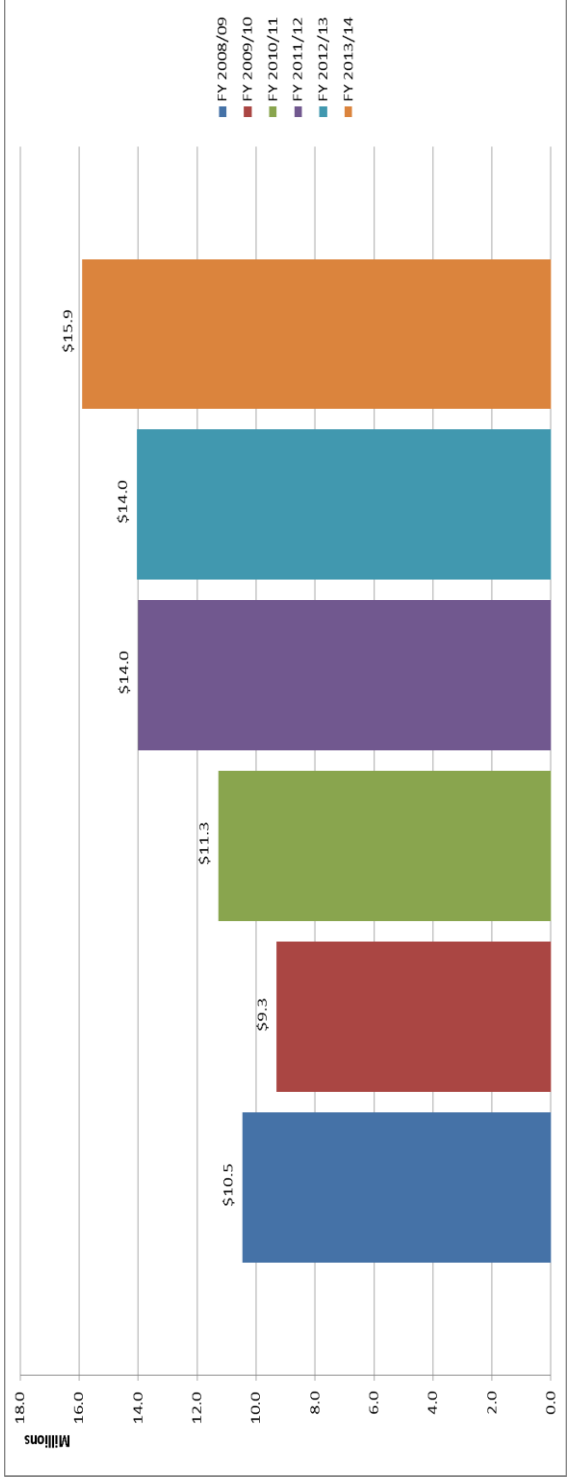
Taxable Assessed Value	\$ 250,000
General Property Tax	1.00%
Total Property Taxes	2,500
City of Moreno Valley	5.07%
Moreno Valley Fire	5.88%
Total Moreno Valley	10.95%

Total City GF Share of Property Taxes \$ 274



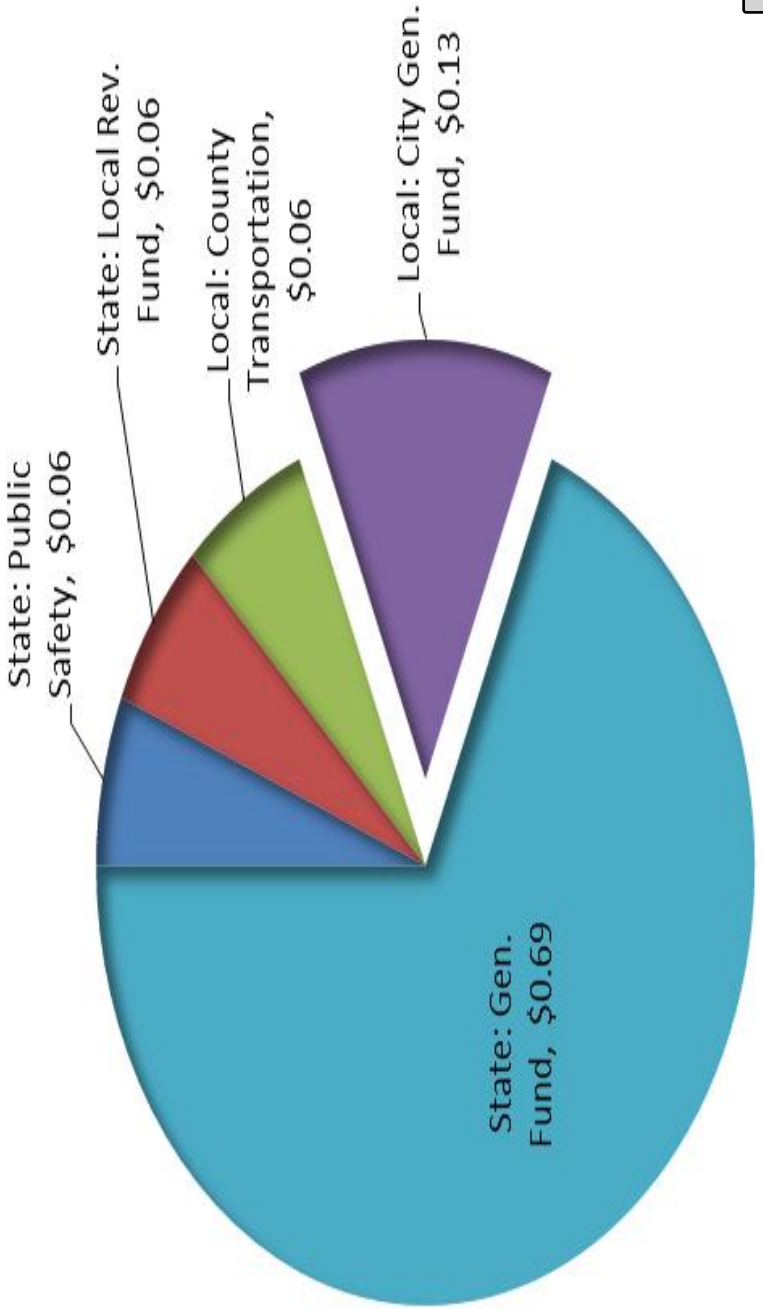
Historical General Fund Operating Results – Sales Tax

- Sales Tax Revenues
- State and local tax on total retail price of tangible personal property
- City's 1% share of the cumulative 8%



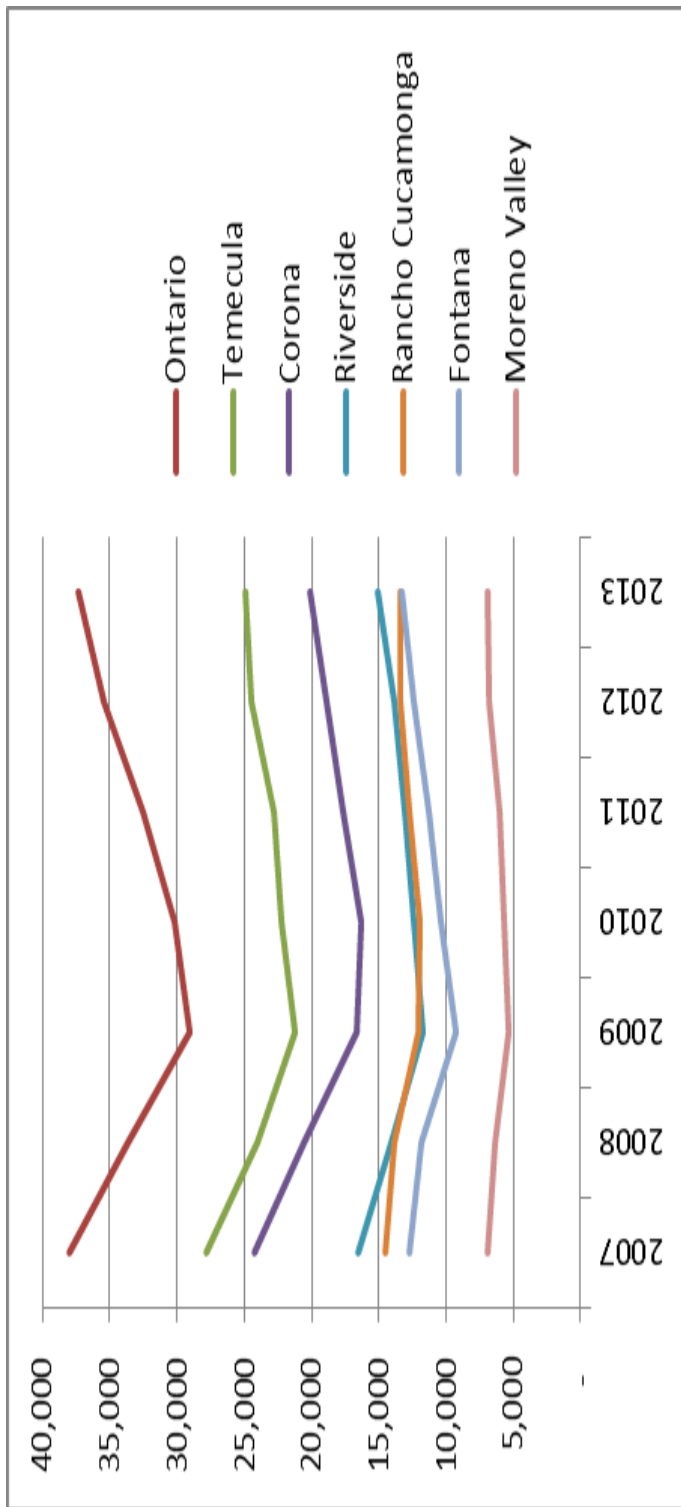
Sales Tax Rate Allocation

- Breakout of each \$1 of sales tax



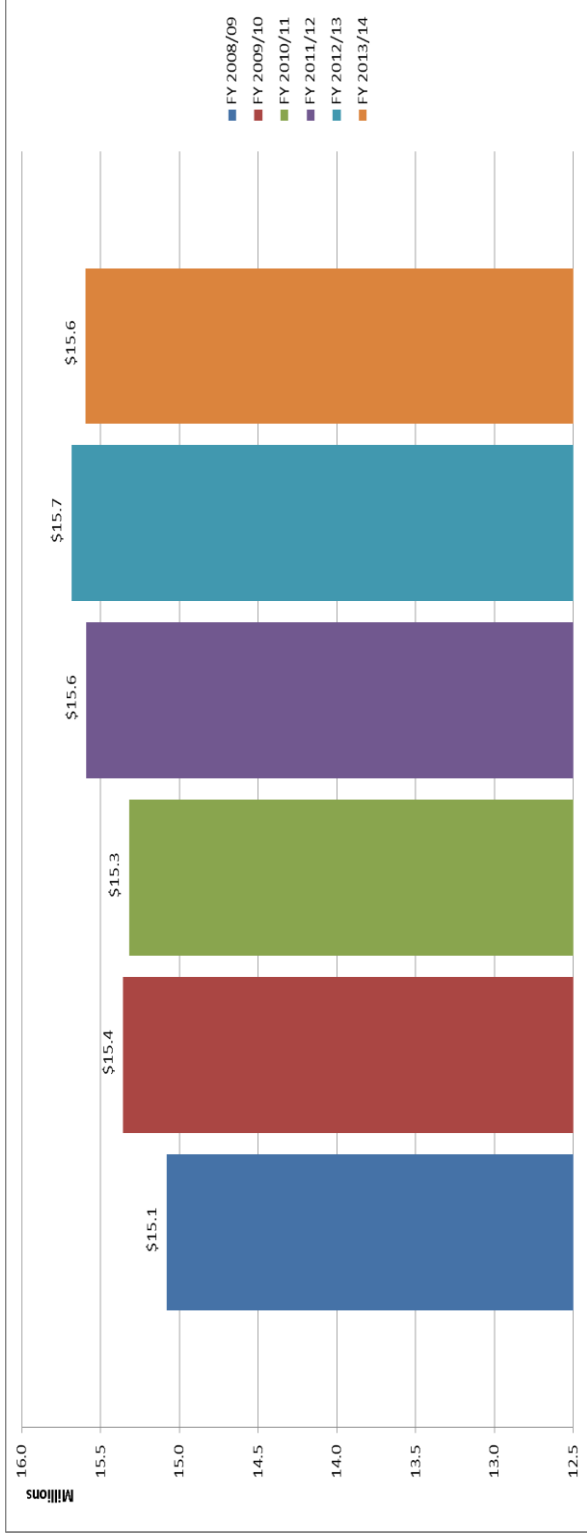
Historical Sales Tax Comparison

- Average sales tax per capita

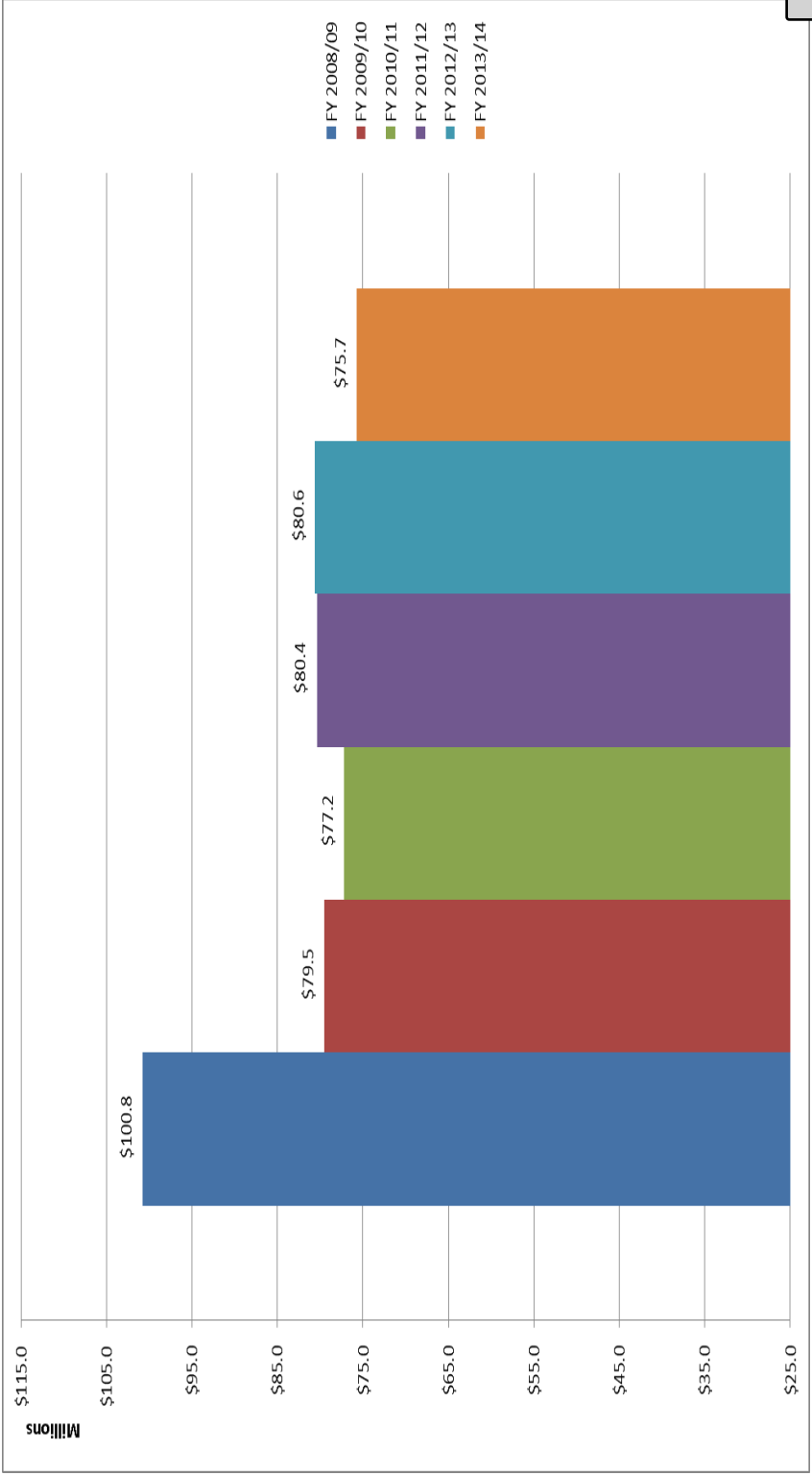


Historical General Fund Operating Results – Utility Users Tax

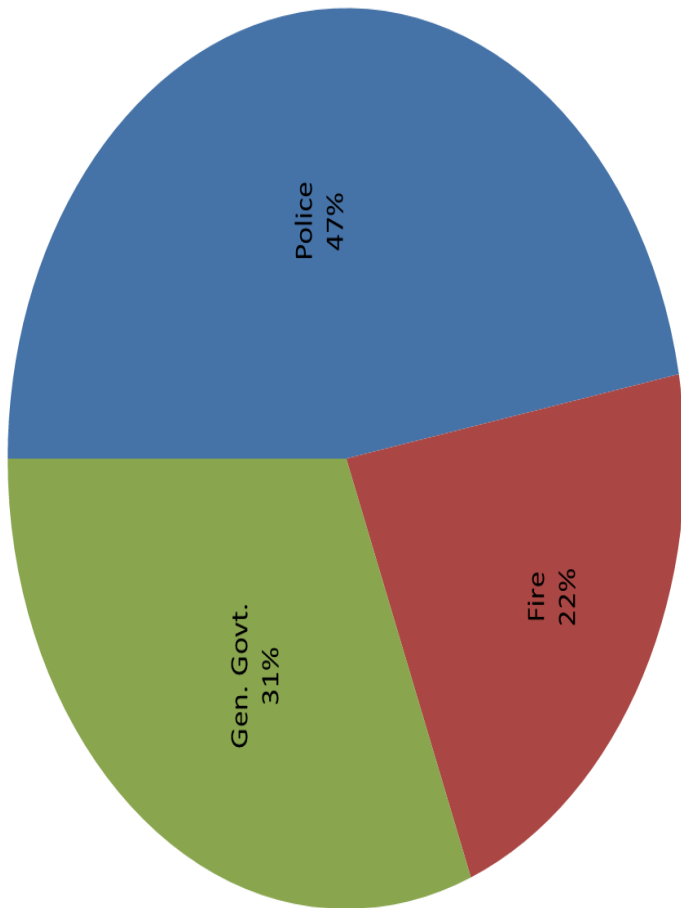
- Utility Users Tax Revenues
 - City tax on use of utility services (5.75%)



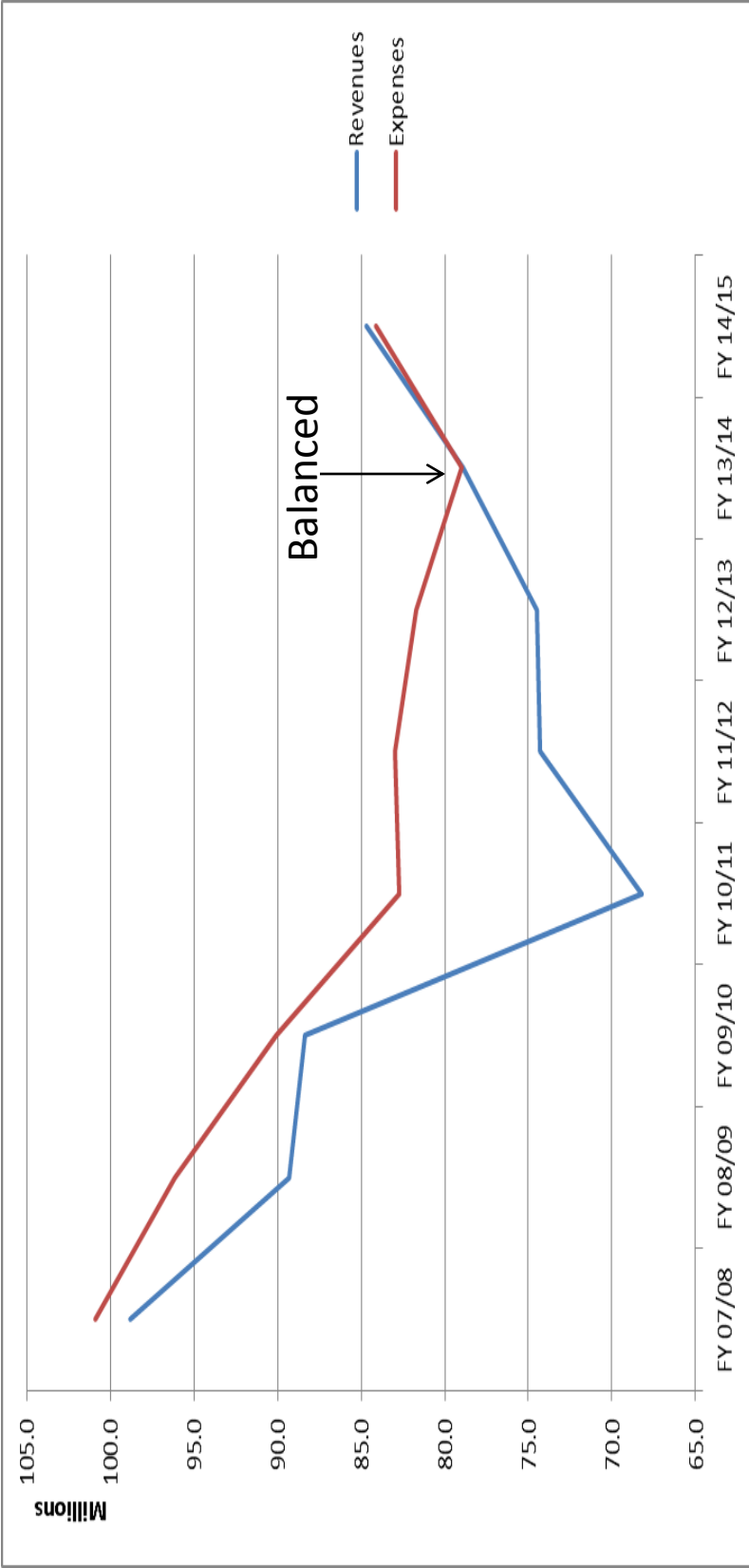
Historical General Fund Operating Results - Expenses



Historical General Fund Operating Results - Expenses



Historical General Fund Operating Results



Economic Projections

- Economic factors used for forecasting
 - Unemployment Rates
 - General indicator of income stability
 - Consumer Price Index
 - Identifies future cost of goods and contracts
 - Historically averages approximately 2%
- Home Values/Property Values
 - Indicator of property taxes

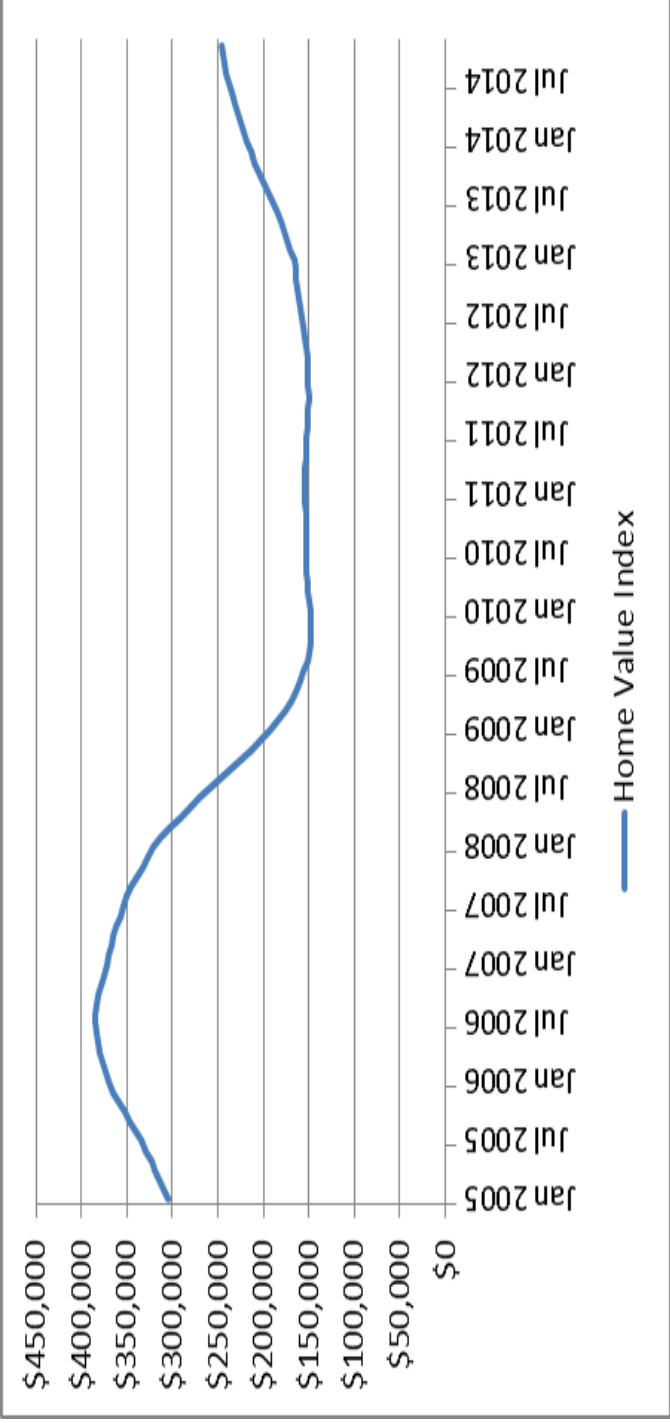
Economic Projections - Unemployment

- Unemployment rates



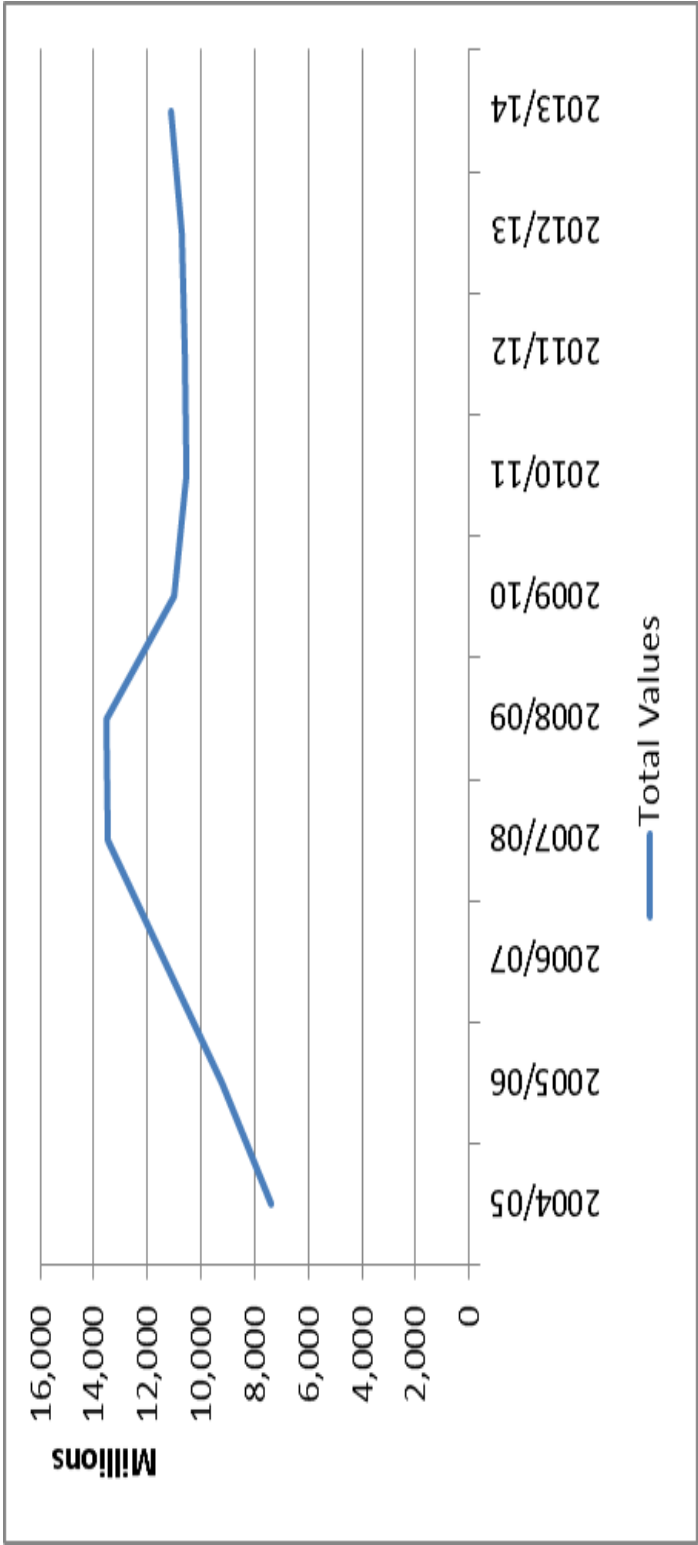
Economic Projections – Property Values

- Average Home Values



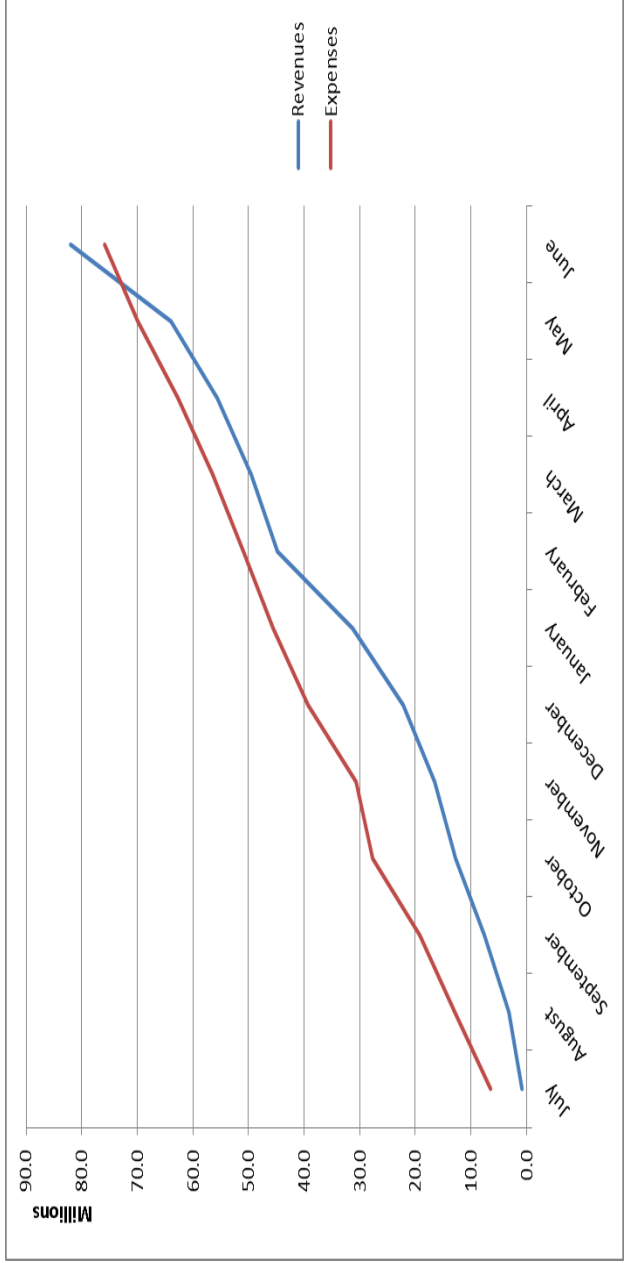
Economic Projections – Property Values

- Total property values



Fund Balances

- FY 2013/14 Unassigned Fund Balance \$27.5M
- Unassigned funds may be used to cover annual cash flow requirements and reserves.
- Cash flow – Largest variance between revenues and expenses \$17M or 20.4% requirement



Fund Balances

- Reserve Requirements
 - Based on experience
 - May be set by policy

Cash Flow	20.4%	17,000,000
Economic Uncertainty	14.0%	11,700,000
	34.4%	28,700,000
Emergency	8.3%	6,900,000
	42.7%	35,600,000

- Additional resources for Economic Uncertainty and Emergency Reserves may be funded through future General Funds savings.

Model Assumptions - Included

Fiscal Challenges and Assumptions – Addressed in Baseline Model 1:

- Contractual service cost estimated at 2% cost increase
- Vacancy factor of \$1.5 million (M) for Police, Fire and staff vacancies for FY 15/16, increased to \$2.25M for FY 16/17
- Fund the accrued leave balance of \$6.5 million, transfer out \$500,000 in FY 15/16 (not include in later years)
- Annual Public Safety Contract Increases – Police and Fire
 - Assume a 10% annual Police contract increase and a 5% Fire contract increase
 - Each additional 1% adds about \$360,000 annually for Police and \$145,000 annually for Fire
- General Fund subsidy for street lights
 - Approximately \$.5 million for next two years, then increasing to approx. \$1M
 - Southern California Edison requesting rate increase of approx. 17% or approx. \$210,000
- Anticipated City pension cost increases
 - Beginning FY 15/16 additional 3.756%, FY 16/17 - 6.6%; 5% compounded annually thereafter (\$22.6M salaries = \$849,000 - \$1,491,000)

Fiscal Challenges – Not Addressed in Baseline Model 1:

- Any staffing increases for positions previously lost, including Police, Fire, and City staff.
- Funding for any additional staff or services
 - Increasing Animal Services operations to six days a week
 - Position for the implementation and ongoing operation of the new CEDD software
 - Library Capital and Operating for new Library facility
- Fire Stations, equipment and staffing to address commercial and retail growth
 - Add fire station and equipment in the south industrial area to meet current demands
 - Annual operating costs estimated at \$2,000,000
 - Add fire station and equipment in the east end based on development requirements
- Police services:
 - Funding for the establishment of a reverse 911 system
 - The addition of any new officers or reclassification of Community Service Officers I to CSO II

Fiscal Challenges – Not Addressed in Baseline Model 1:

- The restoration of funding for deferred infrastructure maintenance during the fiscal downturn
 - \$2M of cost allocated to Gas Tax fund (Crossing Guards and Staff)
 - Measure A dedicated to debt service payments
 - Street Arterial Development Impact Fees (DIF) debt - \$1.1M annually (matures 11/35)
 - Cert. of Participation debt - \$1.4M annually (matures 6/39)
- The General Fund’s annual obligation to guarantee debt service payments on the 05 Lease Revenue Bonds
 - Police DIF payment allocation \$670,000 annually (matures 11/35)
 - Fire DIF payment allocation \$250,000 annually. FY 14/15 first year of shortfall (matures 11/35)
- New cost increases to meet increasing demands of the National Pollutant Discharge Elimination System (NPDES)
- Restore Funding for Technology Services
 - Collect additional cost allocation to fully fund \$500,000 annually to GF (\$900,000 annually City-wide)
- Need to rebuild and re-establish reserves

Model Results – Revenues and Expenses

G.4.b

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
	Estimated	Estimated	Estimated	Estimated	Estimated
Total General Revenues	\$ 87,138,796	\$ 91,222,463	\$ 93,945,315	\$ 96,410,188	\$ 98,950,935
Total General Government Exp.	86,994,201	91,147,515	96,541,650	101,829,256	107,485,607
Variance	\$ 144,595	\$ 74,948	\$ (2,596,335)	\$ (5,419,068)	\$ (8,534,672)

Model Results – Revenues and Expenses

G.4.b

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
	Estimated	Estimated	Estimated	Estimated	Estimated
Total General Revenues	\$ 101,396,164	\$ 103,917,262	\$ 106,516,853	\$ 109,197,656	\$ 111,962,493
Total General Government Exp.	111,892,846	116,511,440	121,351,672	126,424,330	131,740,731
Variance	\$ (10,496,682)	\$ (12,594,177)	\$ (14,834,819)	\$ (17,226,674)	\$ (19,778,239)

Model Results - Revenues

G.4.b

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
	Estimated	Estimated	Estimated	Estimated	Estimated
General Fund Revenues					
Taxes:					
Property Tax	\$ 12,054,599	\$ 13,109,321	\$ 13,877,932	\$ 14,209,880	\$ 14,550,127
Property Tax in-lieu	15,359,500	15,820,285	16,215,792	16,621,187	17,036,717
Utility Users Tax	15,771,120	16,092,542	16,420,393	16,754,801	17,095,897
Sales Tax	19,269,321	20,886,866	21,677,460	22,513,570	23,383,113
Other Taxes	8,757,905	9,076,155	9,401,349	9,739,028	10,089,707
Licenses & Permits	1,554,584	1,585,576	1,617,187	1,649,431	1,682,320
Intergovernmental	280,350	280,704	281,061	281,421	281,785
Charges for Services	9,217,339	9,490,810	9,567,750	9,748,229	9,932,318
Use of Money & Property	3,964,600	3,964,600	3,964,600	3,964,600	3,964,600
Fines & Forfeitures	612,565	618,691	624,878	631,126	637,438
Miscellaneous	219,400	219,400	219,400	219,400	219,400
Transfers In	77,513	77,513	77,513	77,513	77,513
Total General Revenues	\$ 87,138,796	\$ 91,222,463	\$ 93,945,315	\$ 96,410,188	\$ 98,950,935
	\$ 4,009,129	\$ 4,083,667	\$ 2,722,852	\$ 2,464,873	\$ 2,540,747
	4.8%	4.7%	3.0%	2.6%	2.6%

Model Results - Revenues

G.4.b

	FY 20-21 Estimated	FY 21-22 Estimated	FY 22-23 Estimated	FY 23-24 Estimated	FY 24-25 Estimated
General Fund Revenues					
Taxes:					
Property Tax	\$ 14,898,880	\$ 15,256,352	\$ 15,622,761	\$ 15,998,330	\$ 16,383,288
Property Tax in-lieu	17,462,635	17,899,200	18,346,680	18,805,347	19,275,481
Utility Users Tax	17,269,856	17,445,555	17,623,010	17,802,240	17,983,263
Sales Tax	24,287,438	25,227,935	26,206,053	27,223,295	28,281,227
Other Taxes	10,453,923	10,832,235	11,225,228	11,633,513	12,057,727
Licenses & Permits	1,715,866	1,750,083	1,784,985	1,820,585	1,856,896
Intergovernmental	282,153	282,525	282,900	283,279	283,662
Charges for Services	10,120,088	10,311,614	10,506,970	10,706,234	10,909,482
Use of Money & Property	3,964,600	3,964,600	3,964,600	3,964,600	3,964,600
Fines & Forfeitures	643,812	650,250	656,753	663,320	669,953
Miscellaneous	219,400	219,400	219,400	219,400	219,400
Transfers In	77,513	77,513	77,513	77,513	77,513
Total General Revenues	\$ 101,396,164	\$ 103,917,262	\$ 106,516,853	\$ 109,197,656	\$ 111,962,493
	\$ 2,445,229	\$ 2,521,099	\$ 2,599,591	\$ 2,680,803	\$ 2,764,837
	2.5%	2.5%	2.5%	2.5%	2.5%

Model Results - Expenses

G.4.b

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
	Estimated	Estimated	Estimated	Estimated	Estimated
General Fund Expenditures					
General Government:					
City Council	\$ 684,499	\$ 703,476	\$ 721,811	\$ 740,849	\$ 760,617
City Clerk	636,923	654,699	672,035	689,979	708,555
City Attorney	899,989	926,031	951,431	977,721	1,004,935
City Manager	1,971,728	2,028,411	2,083,377	2,140,379	2,199,498
Admin Services	4,049,199	4,148,947	4,245,261	4,345,285	4,449,168
CEDD	6,147,396	6,317,861	6,482,824	6,654,015	6,831,681
Finance	3,561,597	3,666,820	3,768,551	3,874,155	3,983,788
Fire	18,908,882	19,732,141	20,590,981	21,492,014	22,437,325
Police	42,080,085	46,045,010	49,534,763	53,303,403	57,373,231
Public Works	4,745,632	4,865,849	4,982,347	5,103,188	5,228,541
Non-Departmental	3,308,270	2,058,270	2,508,270	2,508,270	2,508,270
Total General Government Exp.	86,994,201	91,147,515	96,541,650	101,829,256	107,485,607
	\$ 3,669,601	\$ 4,153,314	\$ 5,394,135	\$ 5,287,606	\$ 5,656,351
	4.4%	4.8%	5.9%	5.5%	5.6%

Model Results - Expenses

G.4.b

R

Attachment: Proposed Budget FYs 2015/16 - 2016/17 (1397 :

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
	Estimated	Estimated	Estimated	Estimated	Estimated
General Fund Expenditures					
General Government:					
City Council	\$ 781,145	\$ 802,463	\$ 824,603	\$ 847,598	\$ 871,484
City Clerk	727,786	747,697	768,315	789,667	811,781
City Attorney	1,033,107	1,062,276	1,092,478	1,123,754	1,156,145
City Manager	2,260,816	2,324,422	2,390,404	2,458,858	2,529,881
Admin Services	4,557,066	4,669,141	4,785,562	4,906,503	5,032,148
CEDD	7,016,080	7,207,482	7,406,166	7,612,424	7,826,559
Finance	4,097,611	4,215,791	4,338,505	4,465,934	4,598,268
Fire	23,429,104	24,469,647	25,561,367	26,706,793	27,908,583
Police	60,123,274	63,010,740	66,042,496	69,225,754	72,568,086
Public Works	5,358,587	5,493,511	5,633,506	5,778,774	5,929,526
Non-Departmental	2,508,270	2,508,270	2,508,270	2,508,270	2,508,270
Total General Government Exp.	111,892,846	116,511,440	121,351,672	126,424,330	131,740,731
	\$ 4,407,239	\$ 4,618,594	\$ 4,840,232	\$ 5,072,658	\$ 5,316,402
	4.1%	4.1%	4.2%	4.2%	4.2%

Potential Future Funding Sources

- Sales Tax Measure
 - State and local tax on total retail price of tangible personal property
 - Each 1% increase is approx. \$12M
- Transient Occupancy Tax (TOT)
 - Tax collected from temporary hotel occupants
 - The tax rate set at the time of City incorporation was 8%, which it remains at today
 - Most neighboring cities are at 10% or higher
 - Each 1% increase is approx. \$125,000
- Parcel fees and taxes (e.g. streetlight parcel fees, Community Facilities District, Landscape Lighting Maintenance District)
- Regardless of funding source, the City would need to determine priorities for any future funding sources

Financial Updates FY 2014/15

- March 2015: Mid-Year Budget Adjustments and Budget review

FY 2015/16-2016/17 Budget Process

- Dec. 2014 – May 2015: Council Briefings
- **February 3, 2015:** Long Range Business Projections / Fiscal Challenges
- Jan. – March 2015: Study Sessions
- April – June 2015: Public Hearings
- June 2015: Budget Adopted

**City of Moreno Valley
Long Range Business Plan (LRBP)
General Fund
January 2015**

The City of Moreno Valley incorporated on December 3, 1984 during a significant housing boom in California. The City's population has grown from 58,300 in January 1985 to a current population of 199,258 as of January 2014.

The City of Moreno Valley, the second largest city in Riverside County, is on a path to remain fiscally sound and continues to maintain a good credit rating. The City's credit rating by Standard & Poor's was raised to A+ on October 30, 2014. The City needs to plan for the financial future to take advantage of opportunities and manage the many financial challenges affecting the community today and in the future. The plan is based on established City Council goals and approved plans, such as the Economic Development Action Plan and the Two-Year Budget, to ensure they work in concert together. Appropriate financial policies are also considered to ensure the plan will direct the City toward a strong and prosperous financial future.

In the wake of the Great Recession, the City had substantially reduced the General Fund expenditures and staffing levels in an effort to successfully manage the City's General Fund finances and achieve a balanced budget while faced with rapidly declining revenues. As revenues stabilized and with the end of the recession, the City Council and Executive Management team remain focused on the strategic use of revenues and fund balances to maintain a balanced budget.

The stabilization of the General Fund revenues presents an opportunity to look toward the future to review and establish the City's long term financial direction. Long range financial planning is an integral step in the visioning and goal setting process of a well-run government agency. This plan discusses the goals and strategies of the organization and translates them into a financial context, using financial modeling to frame the fiscal policies and potential for the longer term period. This document will provide the baseline that allows policymakers to test and model the impacts to the organization of various choices and decisions that will be faced in the near term and into the future.

Current Long Term Planning

City Council Goals

In the spring of 2011, the City Council established their prioritized goals, and a corresponding action plan. The prioritized goals, which were initially approved on June 14, 2011 and reconfirmed February 2, 2013, are directed in five key areas:

- 1 Job Development, including maximizing vacant land in support of this goal
- 2 Focus on Medical Corridor and Health Services/Educational Opportunities
- 3 Maximize Transportation and Infrastructure Opportunities

- 4 Economic and Tax Base Development
- 5 Enhance City Image

The Council also approved actions and tasks related to each goal to direct staff toward successfully achieving these Council directives. These key goals have driven the planning and action plans developed subsequent to their adoption.

Economic Development Action Plan

In April 2011, the City adopted a two-year Economic Development Action Plan to act as a short term strategic plan to help guide the City's economic development efforts in five geographic areas including 1) Towngate, 2) Centerpointe Business Park, 3) South Moreno Valley Industrial Area, 4) Rancho Belago – East Moreno Valley, and 5) City Center. Additionally, the Economic Development Action Plan helped focus Capital Improvement Plan Funding on projects that can help advance economic Development efforts. During the two-year period of the action plan much has been accomplished in the five geographic areas including significant project advancement and job creation.

The new three-year Economic Development Action Plan (2013-2016) was presented to the City Council on April 2, 2013 and has been formulated to build upon the prior action plan, but continues to push many more economic development efforts including even more job creation. The current plan is under review and being updated for a future discussion at a City Council Study Session in February 2015. The current three-year action plan presents the following:

- A new three-year action plan would expand the focus to nine geographic areas including 1) Edgemont, 2) Towngate, 3) Festival, 4) Sunnymead Blvd., 5) Centerpointe Business Park, 6) South Moreno Valley Industrial Area, 7) City Center & Medical/Health Corridor, 8) World Logistics Center at Rancho Belago, and SR 60 East Corridor.
- The action plan also includes fourteen objectives aimed at increasing the overall economic development efforts with 1) Business Attraction, 2) Business Retention, and 3) Business Expansion.

The Economic Development Action Plan continues to focus on both job development and tax base growth. Action items included re-sequencing and advancing capital projects to create the infrastructure and environment to attract and facilitate commercial and retail development in the Central and Easterly parts of the City. The plan includes actions that focus on continuing to build commercial and retail growth and stability in existing centers. This plan is designed to leverage current economic development efforts and deliver projects within the next two to three year period and beyond as businesses develop along the improved corridor.

This plan recognizes that residential development is not an option to pursue in the short term due to two factors. First, the City's low tax base cannot support additional residential development and provide the related City-funded services. Second, the real

estate market is slowly recovering and median home values are still at only approx. 70% of the highs in 2006-2007 and not expected to fully rebound in the foreseeable future.

This is an opportune time for the City to focus on the development of jobs and tax base through an aggressive pursuit of commercial and retail development. The two markets that are seeking to expand currently include logistics/distribution centers and health care. The City is prepared to be in position to take advantage of opportunities in the healthcare industry with capital improvements recently completed in a healthcare corridor.

The City Council, City Manager's Office, Community and Economic Development Department, related support staff are focusing tremendous effort to achieve significant economic development and job creation within our City. Making Moreno Valley the place to do business is our objective and the catalyst to full economic recovery for our community.

The Long Range Business Plan identifies the results already realized from these efforts and anticipates others that will be delivered during the next few years. These are known projects that have commenced and will be operating within this timeframe. Additionally, the LRBP includes estimates from new taxes as a result of expected economic growth and new development during the next ten years, through June 2025. The impacts of these assumptions are estimated and presented in the LRBP Model Results section of this report.

Two-Year Adopted Budget

The City Council adopted the Two-year Budget for FY 2013/14 and 2014/15 on June 11, 2013. The two-year budget established the appropriations necessary to balance the General Fund budget. The reductions approved for FY 2013/14 were implemented to ensure that all departments were operating within the reduced budget constraints. The two-year budget process has worked very well during the gradual economic recovery, providing the framework to stay the course and ensure a budget balanced.

Revenues have exceeded projections, allowing staff to do an abbreviated update process for the second year of the plan, FY 2014/15. The two-year budget has provided a flexible structure to quickly and strategically adapt and prevent unnecessary reductions in services as revenues recover. The improved revenues allowed Council to address increased contract and other expenditures, while staying on track with delivering a balanced budget.

Having a two-year plan in place also allowed staff to spend more time on service delivery and ongoing projects instead of recreating a completely new budget. The time savings and benefit to both staff and City Council has been tremendous. This has been particularly helpful as the City staff manages a heavy workload with reduced staffing levels.

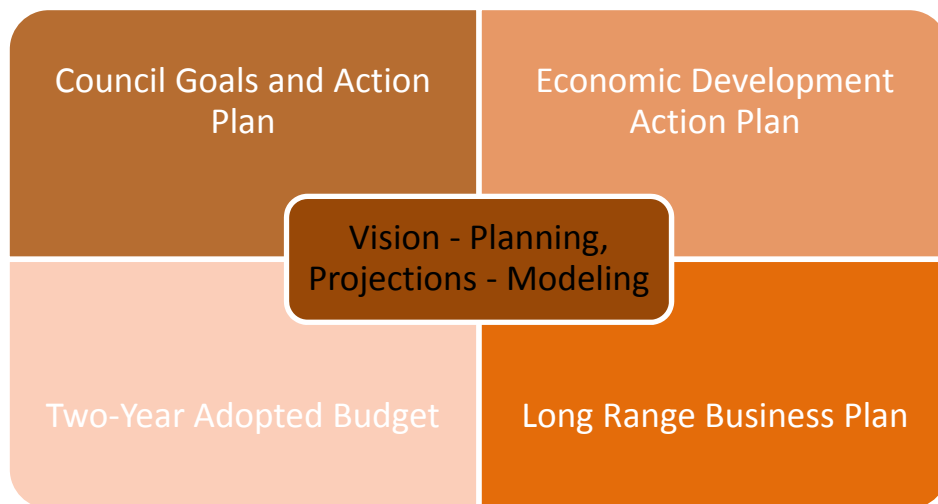
As staff is managing the second year of the two-year budget, the process for the next

budget cycle began in fall of 2014. Staff is recommending a two-year budget for FY 2015/16 through 2016/17. Staff is considering this option due to the slow, but steady, growth in the economy and revenues, making the budgeting for current core services very stable. The City Council will continue to receive updated revenue estimates and recommendations for service adjustments and expenditure modifications for consideration at mid-year and with each new Fiscal Year. The two-year budget provides a stable, consistent, yet dynamic structure to quickly respond to economic changes, while using the LRBP to prepare for and anticipate the recommendations, making the process more efficient for both staff and Council.

LONG RANGE BUSINESS PLAN (LRBP)

This long range plan links together the vision and direction of the Council Goals and action plan, the Economic Development Action Plan and the current Adopted Two-Year Budget for Fiscal Years 2013/14 and 2014/15 to model the long range financial impact and success of these plans. The report discusses the revenue and expenditure challenges facing the City over a ten-year period, modeling results through June 2025. It provides a financial model and basis on which to determine the sensitivity and impact to the General Fund financial position as the Council considers financial policies, economic changes, new services, projects, and other decisions impacting the General Fund. The LRBP depicts the transition from the Great Recession, through slow economic growth and recovery, to a period in which our community will reap the benefits from the long-term fiscal decisions made today.

As the following chart illustrates, the long term planning structure is complex, but it is necessary to dedicate the time to create a vision and understanding of the continuing impacts of today’s actions and investments. There are immediate benefits that will be realized from recent economic development efforts within the next three years. These are commercial projects primarily in the southern portion of Moreno Valley, as well as expanding retail development throughout the City.



The Council has also directed significant infrastructure improvements in the Central and Eastern sectors of the City. The benefits of these investments in terms of job development and tax base improvement are being realized currently will have an impact throughout the LRBP period as commercial and retail projects and support businesses emerge from these investments.

The City Council Goals are clear in directing the focus to create jobs through appropriate commercial and retail development. This is timely, since the lag in residential development makes this a very good emphasis for the City while the real estate markets and credit markets are stabilized and reenergized The City is also focused on improving and building the tax base, which has historically lagged behind other comparable cities in the region.

The report provides projections of revenues through 2025, including estimates for new revenue to be generated from Economic Development activity realized as a result of the Economic Development Action Plan. The LRBP discusses the historical and current revenue challenges the City faces, and how current and future plans address these issues.

The LRBP also illustrates difficult expenditure choices. It presents the opportunities for the Council to choose and prioritize how to apply new or increased revenues as they are realized. The need to enhance existing and establish new reserves to weather the next economic downturn is also discussed. The needs and choices are many, making the decisions challenging. However, the choices reveal that the future is bright and the opportunities are significant for the City as the direction to capitalize on commercial and retail business development begins to pay off for the citizens of Moreno Valley.

Status and Direction of the Economy

The federal, state and local economies continue a slow, gradual pace of growth. Although many factors remain positive indicating that stronger than anticipated growth could occur in the future, significant growth restricting factors remain, such as the instability in European markets, massive federal debt and the willingness of banks to loan available capital. These negative issues not only are constraining market growth, but may have direct negative impacts on local government revenues.

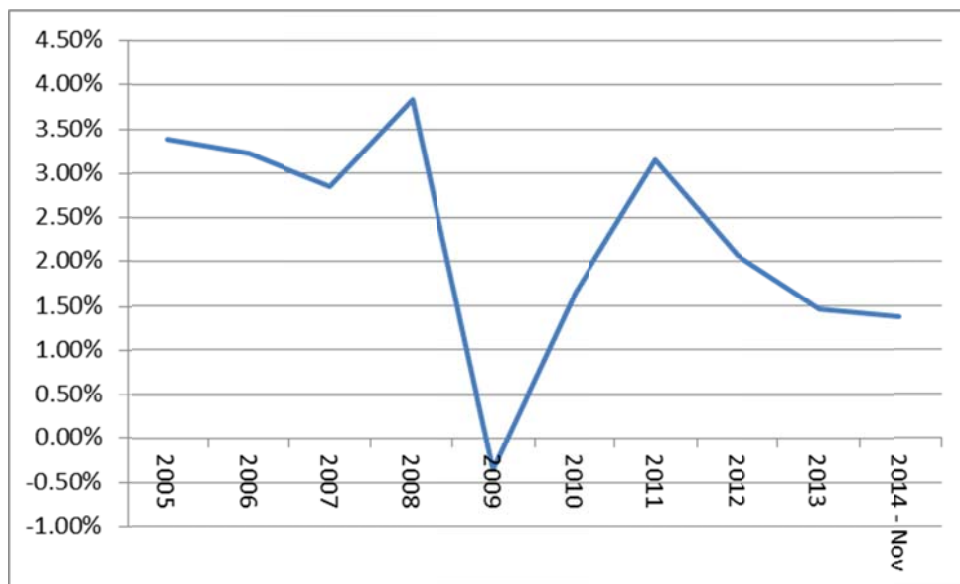
Staff has considered factors affecting the overall economy when preparing the LRBP. Economic research experts Beacon Economics remains relatively bullish on the national economy and believes it could grow modestly, in excess of 3% growth in Gross Domestic Product (GDP), in 2015. The US economy expanded at 4.6% in the second quarter of 2014, compared with -2% in the first quarter of 2014. While this variable rate of growth may result in a slightly less than 3% GDP growth rate for 2014, it reflects continued expansion in the US as consumption and investment continue to build from their recessionary low. Although the U.S. economy is showing real signs of steady improvement from housing to public spending to credit, the global economy is weak again. Ultimately the United States is going to continue to have to go through an adjustment period, using higher taxes and less spending to close the Federal deficit. This

makes the outlook for 2015 and beyond slightly less rosy than it might otherwise have been.

Consumer Price Index

The Consumer Price Index (CPI) is a measure that examines the weighted average of prices of a basket of consumer goods and services, such as transportation, food and medical care. The CPI is calculated by taking price changes for each item in the predetermined basket of goods and averaging them; the goods are weighted according to their importance. Changes in CPI are used to assess price changes associated with the cost of living. The CPI is a key for the City as certain revenues and contract expenditures are adjusted annually by this index.

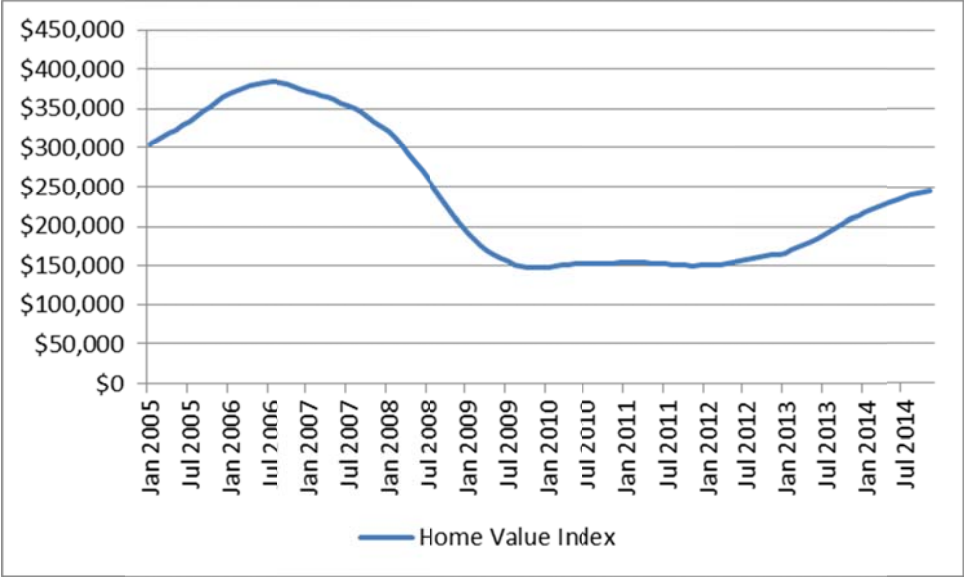
The Consumer Price Index for All Urban Consumers (CPI-U), as reported by the U.S. Bureau of Labor Statistics, declined in November on a seasonally adjusted basis. Over the last 12 months, the all items index increased 1.3 percent before seasonal adjustment.



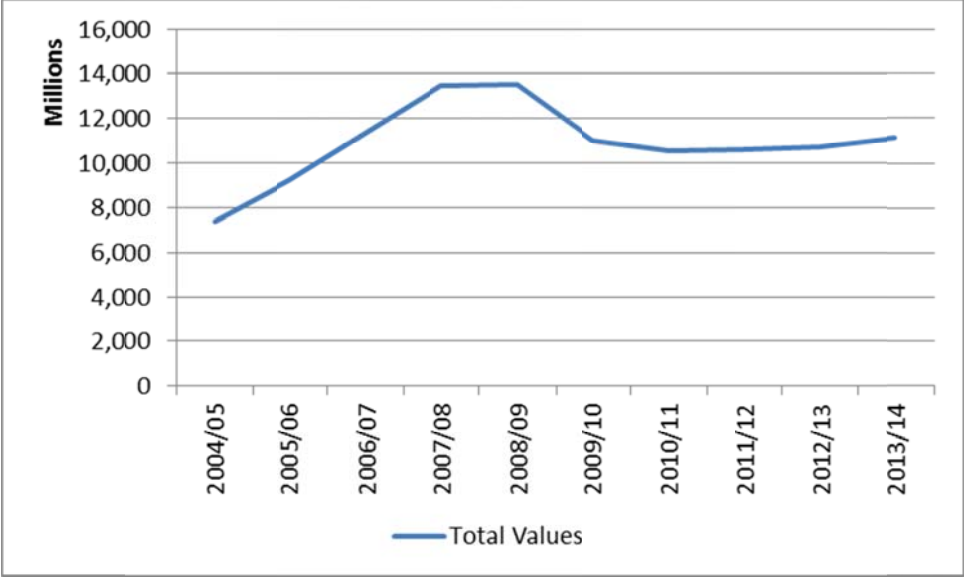
Property Values

As reported by Zillow, the median home value in Moreno Valley is \$246,500. Moreno Valley home values have gone up 17.1% over the past year and Zillow predicts they will rise 8.6% within the next year. The median rent price in Moreno Valley is \$1,450.

During the last few years the City was significantly impacted by the decline in home value as a result of foreclosures and the overall economics of the U.S. The chart below reflects the stabilization of the housing market and the initial recovery, which will impact the financial position of the City's General Fund revenues.



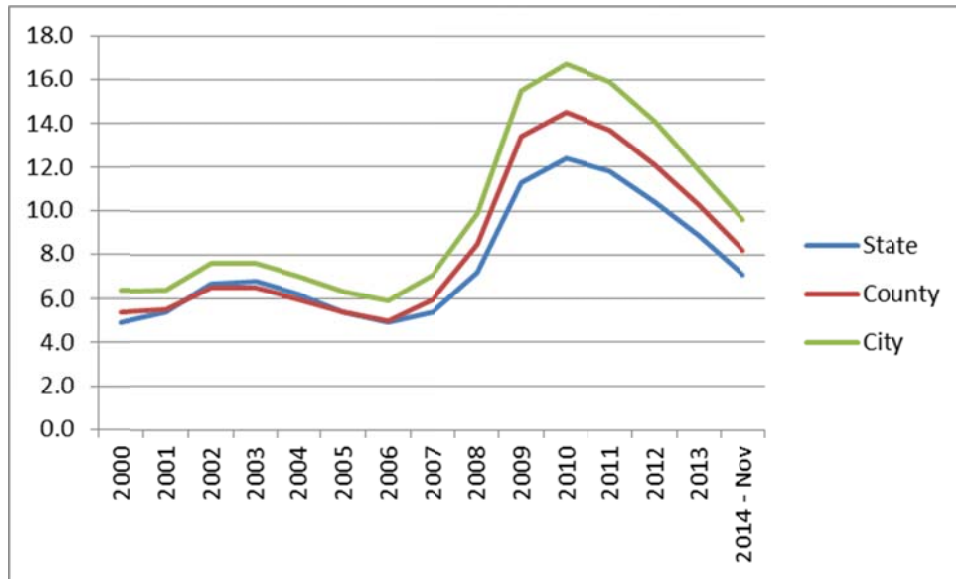
The total property values within the City are determined by a combination of the existing residential and non-residential properties along with the valuation for any new developments. The values as reported by the Riverside County Assessor tax rolls are shown below.



Jobs and Employment

In November 2014, the unemployment rate in Moreno Valley decreased slightly for the fifth consecutive month to 9.6% and is 1.4% lower than the November 2013 rate of 11%. The unemployment rate supports the overall projection of growth both locally and regionally. Non-seasonally adjusted rates for Riverside County are 8.2% and 7.1% for the State, respectively. This supports continued steady economic recovery.

The pace at which unemployment has been falling has slowed in recent months. The Moreno Valley unemployment rate of 17.5% at the height of the Great Recession in July 2010, compared to the November rate of 9.6%, is an indicator of restoring economic balance and improving the stability of household incomes. The overall trend remains positive as business activity increases across the nation and in the City.



In summary, assumptions guiding economic growth over the next ten-year period will follow current trends of slow steady economic growth and expansion, with a gradually improving job picture. This appears to be a conservative, responsible approach to estimate future revenues driven by economic activity within the City. The dynamic approach to the City’s long range planning and multi-year budgeting will allow the Council and staff to quickly allocate faster revenue growth toward priority expenditure needs. Additionally, if the economy falters, the City will be positioned to respond quickly to adjust expenditures to achieve and maintain a balanced General Fund budget.

REVENUE BACKGROUND, CHALLENGES AND OPPORTUNITIES

The City of Moreno Valley incorporated five years after Proposition 13 froze the property tax allocation to taxing agencies, creating inequity with cities that existed prior to 1979. Cities incorporating after 1979 had to negotiate with the County to gain a minimal portion of the property tax within the statutory 1% levy allowed. The Moreno Valley General Fund receives about 5.5% of the property taxes collected in the City, compared to pre-Proposition 13 cities that receive 20% or more. The City also receives about 5.5% for Fire Services, reflecting a total of about 11% of the property tax levy that is returned to the City. In addition, cities as a whole have had to deal with the consequences of Proposition 13. Proposition 13 has resulted in a very complex and costly government financial structure to administer and fund city services expected by the voters. This complexity has required that cities hire more staff to address the administration, reporting and regulatory management that is mandatory for the multiple organizations required to

provide municipal services.

As a low-property tax city with a low sales tax base, City leaders have to make difficult choices when allocating the financial resources toward needed services for the residents. Moreno Valley has had to manage the provision of necessary city services through alternative funding choices. The City uses a number of post-Proposition 13 revenue generating options, such as parcel fees for specific services, including Parks, Recreation and Community Services, Street Lighting and Landscaping services. The City had previously utilized the Redevelopment Agency to effectively capture property tax increment to support vital infrastructure needs and incentives to lure the retail and commercial development the City enjoys today, although with the dissolution of the Redevelopment Agency the options of the City are further limited. In addition, to support core City services during the recession of 1990-1993, the City implemented a Utility User's Tax (UUT) in 1991. Although the City had reduced General Fund staff by 40%, this new revenue source allowed the City to balance the General Fund budget without reducing public safety services. In 2008, the UUT, by direction of City Council and by action of the City's voters, was reduced from 6% to 5.75%. Analysis through this LRBP indicates the UUT is a vital, stabilizing revenue source critical to providing public safety services and is a revenue source that the City cannot afford to lose.

The City's tax base has not developed as quickly as similar cities in the region due to two factors. First, Moreno Valley needs jobs. The City is a "bedroom community", which does not create significant property tax base compared to the cost of services required for a good quality of life for the residents, and does not create the necessary sales tax base required to pay for necessary services. The commuter characteristic of being a "bedroom community" has hindered the tax base growth. Citizens tend to spend where they work, and do not tend to shop after coming home from a long commute. A strong employment base has not developed within the City, which would keep residents at home and bring outside commuters into the City to work and spend. The commercial and retail development is desirable not only for the jobs it brings, but it also brings higher property assessments and utility usage, both of which have a positive impact on the City's tax base. Secondly, there are geographic "barriers" to drawing people from outside the City into Moreno Valley for shopping and commerce. The fact that Moreno Valley is nestled into "the Badlands" creates a natural physical barrier that makes it less convenient for nonresidents to the north and east to access Moreno Valley retail and shopping. In addition, there is not a lot of nonresidential traffic that passes directly through Moreno Valley that would stop and shop in the City compared to cities like Corona, Rancho Cucamonga and Temecula. The largest share of commuter traffic on Interstate 215 never enters the City. The City Council cannot easily change these geographic barriers, but may consider a policy to push for a northerly connection to Interstate 10 to provide access to Moreno Valley shopping to residents of Redlands, Yucaipa, Cherry Valley, Calimesa and Beaumont, without having to wind through the Badlands stretch of Highway 60.

We have to be cognizant of what creates a strong tax base. Job centers bring people into the City. People tend to spend where they work. In addition, job centers cultivate

more support businesses and foster tax producing business-to-business sales.

The City’s revenue challenges are summarized by the following points:

- Insufficient tax base and revenue growth to support the growth in operating and capital expenditure requirements.
 - Due to a low tax base compared to other cities regionally of comparable size
 - Due to lack of job producing businesses and high unemployment
 - most of those that work do so outside of the City and spend outside of Moreno Valley
 - many residents are out of work and unable to spend at the same levels as prior to the recession
 - Economic driven fluctuation of the existing tax base
 - The State impact to local government revenues – slowly coming to an end simply because they have taken everything they can constitutionally take
 - The State dissolved Redevelopment Agencies creating a significant impact to the City and active capital projects
 - Inability to manage fee-based services due to voter restricted access to non-tax revenue sources (Props. 218 and 26)

Comparison to other cities:

A comparison of the City’s tax base to other comparable cities in the region shows that the City’s tax base is about 68% of cities of similar size/complexity.

General Fund Revenue Comparison to Similar Cities in the Region				
City	Population	Adopted FY 14/15 General Fund	General Fund Per Capita	Percent of Average
Moreno Valley	199,258	78,832,363	396	68%
Corona	159,132	116,427,136	732	
Fontana	202,177	96,990,900	480	
Rancho Cucamonga	172,299	99,277,690	576	
Temecula	106,289	61,977,909	583	
Four City Average	159,974	93,668,409	586	

Utilizing this comparison as an example, if Moreno Valley is successful in achieving the same revenue per capita as the City of Fontana at \$480 per capita, the Moreno Valley would be generating an additional \$16.7 million per year. Similarly, if Moreno Valley is able to achieve the average per capita revenue of \$586, the City would be receiving an additional \$37.8 million per year in General Fund revenue. These are revenues that would have a very positive impact on services that would improve the quality of life for

Moreno Valley citizens.

Sales Tax Example

A more stark view is a comparison of sales tax collected for the same regional cities. The comparison reflected in the following table shows that the total sales tax base for Moreno Valley for the 2nd quarter of 2014 is 54% of the average for Corona, Fontana, Rancho Cucamonga and Temecula. However, on a sales tax per 1,000 population basis, Moreno Valley is only 41% of the average of the other four cities.

This is reflective of several factors. The four comparison cities are geographically closer to Los Angeles and Orange County job centers, meaning that they have built-out sooner than Moreno Valley and are more mature in business/job generation and retail sales tax generation. Job creation is a significant factor in developing a strong tax base in general and sales tax in particular. In the City of Rancho Cucamonga, for instance, the population is greater during the day than in the evening due to the number of jobs in that city. This generates more sales tax as these wage earners buy and spend within the City. In addition, the maturing of retail and commercial development provides significant growth in property taxes, utility taxes, and sales taxes. This is compounded by the attraction of support businesses and the business-to-business activity that is generated. Moreno Valley is only about 50% built out. With the job growth disseminating from the employment centers of Los Angeles and Orange County like a wave, the jobs have tended to be to the west and Moreno Valley developed as a primarily residential community, with residents commuting to the west for work. Now Moreno Valley is poised to make important progress in the area of commercial and retail job producing development through the City Council's goals and Economic Action Plan.

Second Quarter 2014 Sales Tax Comparison						
City	Population	No. of Businesses	Sales Tax Generated	Avg. Sales Tax per Businesses	Businesses per 1,000 Pop.	Sales Tax per 1,000 Pop.
Moreno Valley	199,258	2,660	3,863,056	1,452	13	19,387
Percentage of Average	125%	56%	54%	96%	44%	41%
Corona	159,132	4,881	8,384,226	1,718	31	52,687
Fontana	202,177	5,362	7,092,684	1,323	27	35,082
Rancho Cucamonga	172,299	4,698	6,056,508	1,289	27	35,151
Temecula	106,289	3,983	6,967,622	1,749	37	65,554
Four City Average	159,974	4,731	7,125,260	1,520	30	47,118

The City of Riverside was not included in the previous comparison as a comparable City. However, the City of Riverside has a population of 314,034 in 2014 and reported a total of 9,971 businesses for the second quarter of 2014. In addition, Riverside generated \$12,972,863 in sales tax for the same quarter reflecting an average sales tax per business of \$1,301. The city has 32 businesses per 1,000 population.

The Long Range Vision:

As the City Council's Goals articulate, the City must focus on the development and use of vacant land for job producing commercial and retail development. This will occur working with property owners/developers to ensure quality development benefiting the community and the City's tax base. The focus of development in the Central and East portions of the City has been planned and anticipated since the early 1990's. Development is now poised to occur as the south industrial area of the City builds out.

The infrastructure development in the central corridor of the City which will accelerate the commercial and retail growth, thereby creating jobs, reducing unemployment and building the City's tax base. This LRBP model will estimate the revenue benefit that will be derived from the growth and through the development of distribution centers to the south and east portions of the City. Currently no estimates are included for development along the Nason Medical Corridor. The LRBP Model provides a tool for estimating the revenue that may be developed through implementation of the Economic Development Action Plan.

The City needs to solve the challenges presented by Propositions 218 and 26. Voters passed these ballot measures to gain more control over fees for services funded by parcel fees and other fee based services. Unfortunately for Moreno Valley, as the costs to provide services such as street lighting and landscaping have increased, property owners have not been receptive to paying increased parcel fees to cover these expenditures. The result has been decreased services (landscaping) or the City's General Fund subsidizing services (street lighting), ultimately resulting in reductions in public safety services. The City needs to consider an alternate, less costly, means of providing the financial resources for these services. Staff is recommending **consideration** of a ballot measure targeted for November 2016 to provide a substitute revenue source to provide for the street lighting and landscaping services that are not now covered by the current parcel fees. The ballot measure research will include many options including an increase in the City's TOT tax or sales tax, where the additional revenue may be dedicated to a specific purpose, based on what research indicates will garner the most voter support. An alternative for a revenue measure may be to dedicate the revenue to new or expanded services, since most existing revenue growth is addressing cost increases for existing services. These may include restoration of reduced public safety services, such as restoring sworn officers or motor officers or restoring reduced fire. There is also a strong need to fund a new fire station in the City's south industrial area that is not supported by the current revenue base.

EXPENDITURE NEEDS, CHALLENGES AND PRIORITIES

The City Council has done an excellent job allocating scarce resources across the array of services needed to provide a high quality of life to the City's residents. The City wisely built a significant nest-egg or fund balance during the years of strong property tax growth that has enabled it to maintain most services during the period of the Great Recession. The City also moved quickly to reduce expenditures and certain services to weather the

storm of the recession. The City Council approved a balanced budget for fiscal years 2013/14-2014/15. The City must stay the course and maintain a balanced General Fund in the post-recession period of slow revenue growth. The LRBP provides the framework to discuss the expenditure needs that have developed during the recession in terms of reduced services, rising contract costs and unfunded liabilities that the City Council may now begin to prioritize and address as the City focuses on developing its tax base and the resources necessary to meet these needs through 2025. The needs are significant and not all can be met within the expected resources identified in this plan. It is important to be aware of the needs and have plans and priorities in place to quickly manage the implementation of the priorities as economic development is successful and resources become available. This plan is intended to spark the discussion about where to direct and prioritize the expenditure of growing revenues and tax base at a high level, not at a detail or budget level.

The needs are generally categorized as those requiring resources and revenues to sustain current service levels, such as contract cost increases for no additional service levels (public safety contracts and contracts with CPI escalators), restoration of merit pay concessions resulting from the recession, and absorbing rising street lighting costs without corresponding fee increases.

Costs related to new or increased service levels are currently not considered in the LRBP. Examples of these needs would be adding back staff positions reduced during the recession, adding back contracted police service hours or reinstating the staffing for a fire truck recently cut from the budget. Examples of new services would include opening a new library which has been a priority for a number of years or building and staffing a new fire station.

The LRBP also currently does not address long term asset management issues, including the need for investment in street rehabilitation, funding liabilities that are currently underfunded (retirement and retiree medical) and funding liabilities that are not funded today (compensated absences). As we discuss future revenue sources, certain determination of priorities should be discussed for funding.

The plan illustrates how the long term planning tools result in improvement in services and quality of life for Moreno Valley residents, reflecting a return on the investment in infrastructure and new commercial/retail development.

The Long Range Business Plan Model

The Long Range Business Plan (LRBP) model is designed to be very dynamic, allowing for changes in assumptions in the revenue and expense elements of the model, tracking the specific assumption changes, and identifying/analyzing the corresponding results. The model incorporates actual revenues and expenditures for the past five fiscal years, utilizing the current budget as a base for FY 2014/15, and making assumptions for both revenue and expenditures for future years through FY 2024/25. Revenues are projected based on each major revenue source.

Baseline Model 1

A base level of projected revenues and expenditures is presented in Attachment 1 and is titled **Baseline Model 1**. This view takes a moderate estimation of revenues beginning with the most recently completed Fiscal Year 2013/14 and the current approved Fiscal Year 2014/15 Budget and projects the General Fund revenues through FY 2024/25, providing a ten-year view of the City’s revenues.

Expenses are projected at today’s base or core service level, with no service expansion or recovery of positions lost during the recession. A few known expenditure increases are built into the expense base, such as contract increases for public safety, which are detailed in the following section of the report.

Revenues Staff has reviewed current trends and factors impacting each primary tax source and uses the following table to conservatively, but realistically project the growth of the current tax base for these revenues.

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
	Estimated	Estimated	Estimated	Estimated	Estimated
General Fund Revenues					
Taxes:					
Property Tax	8.76%	8.75%	5.86%	2.39%	2.39%
Property Tax in-lieu	3.00%	3.00%	2.50%	2.50%	2.50%
Utility Users Tax	-0.89%	2.04%	2.04%	2.04%	2.04%
Sales Tax	9.24%	8.39%	3.79%	3.86%	3.86%
Other Taxes	5.95%	3.63%	3.58%	3.59%	3.60%
Licenses & Permits	2.33%	1.99%	1.99%	1.99%	1.99%
Intergovernmental	19.30%	0.13%	0.13%	0.13%	0.13%
Charges for Services	-0.21%	2.97%	0.81%	1.89%	1.89%
Use of Money & Property	53.10%	0.00%	0.00%	0.00%	0.00%
Fines & Forfeitures	1.00%	1.00%	1.00%	1.00%	1.00%
Miscellaneous	-43.37%	0.00%	0.00%	0.00%	0.00%
Transfers In	-89.56%	0.00%	0.00%	0.00%	0.00%

Property taxes are recovering from the recent real estate market upheaval and have stabilized in the most recent years. Although Proposition 8 reassessments have resulted in sizeable property tax increases in FY 13/14 and 14/15, staff does not foresee any rapid recovery beyond this and remains vigilant to detect any weakness in the real estate market that may indicate a reversal of real estate prices. The projection reflects a combined 5.5% growth rate in property taxes and property taxes in-lieu in the FY 2015/16 budget year with an overall slow and gradual growth through FY 2020/25. The estimate for total property taxes grows from \$26 million in FY 2014/15 to \$35.6 million in FY 2024/25 which is an increase of \$9.6 million or an increase of 37% over the 10 year period, an average of \$960,000 annually during the planning period.

The projection of growth for Sales Taxes in the short term is fairly strong based on the recent activity of the City’s current base of about 2,660 businesses. Part of the recent sales tax growth has been derived from new business. The number of businesses has grown during the recent economic recovery from 2,550 in 2009 to 2,660 in 2014,

reflecting an additional 110 business or a 4.3% increase. This is growth of an average of 22 businesses or about 1% per year. In addition, the existing businesses have experienced an average growth of about 9% annually. These factors combine to projection of sales tax growth of 9.2% in FY 2015/16, reducing toward the consistent growth rate for existing business of about 4% in the later years of the LRBP. The total sales tax revenue in FY 2015/16 is projected to be \$19.2 million. This is estimated to grow by \$9 million or 47% to a total of \$28.2 million by FY 2024/25 or an average of about \$900,000 annually during the plan period.

The City's Utility User's Tax (UUT) is the third largest revenue source. Currently, annual UUT is projected to be \$15.9 million based on utility usage of existing residents and businesses in the City. Staff projects this will remain relatively flat annually through FY 2024/25, although actual UUT may be increased based on the development of new businesses.

Overall, the revenues of the City General Fund are planned to be \$83.1 million in the FY 2014/15 amended budget. The largest share of this revenue is from the tax sources discussed above totaling \$59.5 million. Based on the assumptions used in developing Baseline Model 1, staff estimates total General Fund revenue will grow to \$112 million in FY 2024/25. This is an increase of about \$28.8 million, representing an average annual growth of \$2.8 million during the model period or about 3% annually.

Expenditures The General Fund expenditures reflect current core service levels provided, and the costs for supporting and providing those services as approved in the FY 2014/15 Amended Budget. Staffing levels are held constant assuming no service level changes or recovery of positions reduced during the past four years.

The model does reflect the incorporation of "vacancy" factors for City staff positions and for public safety contracts. This practice corrects for severe budget "under-runs" during a time of declining or slow growing revenues when these scarce resources are required to preserve City services and positions that provide valuable support and services within the General Fund. The result is anticipated budget performance within 2% variance of the approved budget. For FY 2015/16, the factors used include approximately a 4% vacancy factor for City staff, a 1% of contract factor for police services and a 3% of contract factor for fire services.

Baseline Model 1 Summary

Using the assumptions described above, the Baseline Model 1 results are presented in Attachment 1. The total revenues and expenses for FY 2014/15 are \$83.1 million and \$83.3 million, respectively, resulting in a structurally balanced budget. This Baseline Model indicates that the City can maintain the core services today, while remaining fiscally stable, within the limits of the assumptions in the model. **These assumptions may not be realistic.** There are limited inclusions for inflationary adjustments in contracts, such as public safety. Additionally there is a major assumption that the General Fund will not be required to support any additional cost for other funds.

The purpose of Baseline Model 1 is to establish a static frame of reference as staff begins to adjust model certain assumptions to compare to this baseline. The encouraging result of the assumptions in this Baseline Model is that it does reflect a core level of financial stability, and that with economic growth and new businesses and corresponding increase in tax base, the City will have some positive news and good choices to make beyond this baseline scenario.

EXPENDITURE NEEDS/CHALLENGES/PRIORITIES

The following is a list of the known challenges, needs and priorities based on analysis of the City Manager and Finance & Management Services Department. This is a list of known, higher priority expenditure needs and opportunities for use of General Fund revenues and is not exhaustive.

The needs/projects/opportunities may change quickly as staff becomes aware of new opportunities and/or technology to better deploy or provide City services. One good example of this is the City-wide police camera project. As staff became aware of this emerging use of camera technology and its benefits, the Council was very quickly briefed and engaged on the use of this equipment, its success in other installations, with the resulting quick approval of this project.

There is a clear need to manage the rate of cost growth in two key areas. A lesson learned during the recession is that the rate of cost growth cannot significantly vary from the rate of revenue growth, or budget imbalances quickly result. This applies in the cost areas of employee salaries and benefits and in public safety contract cost increases. **These cost areas are singled out because collectively they comprise about 82% of the General Fund budget. Due to the magnitude of these costs, they must be managed within the rate of revenue growth to maintain a balanced budget.**

Staff presents the following list of needs for awareness at this time. The City Manager will bring these issues for discussion at a point in the future. This report is intended to stage this discussion, highlighting the positive results and direction of the current long range plans.

Fiscal Challenges and Assumptions – Addressed in Baseline Model 1:

- Contractual service cost estimated at 2% cost increase
- Vacancy factor of \$1.5 million for Police, Fire and staff vacancies for FY 15/16, increased to \$2.25M for FY 16/17
- Fund the accrued leave balance of \$6.5 million, transfer out \$500,000 in FY 15/16 (not include in later years)
- Annual Public Safety Contract Increases – Police and Fire
 - Assume a 10% annual Police contract increase and a 5% Fire contract increase
 - Each additional 1% adds about \$360,000 annually for Police and \$145,000 annually for Fire
- A General Fund subsidy for street lights

- Approximately \$.5 million for next two years, then increasing to approx. 1M
- Edison requesting rate increase of approx. 17% or approx. \$210,000
- Anticipated City pension cost increases
 - Beginning FY 15/16 additional 3.756%; FY 16/17 - 6.6%; 5% compounded annually thereafter (\$22.6M salaries = \$849,000 - \$1,491,000)

Fiscal Challenges – Not Addressed in Baseline Model 1:

- Any staffing increases for positions previously lost, including Police, Fire, and City staff.
- Funding for any additional staff or services
 - Increasing Animal Services operations to six days a week
 - Positions for the implementation and ongoing operation of the new CEDD software
 - Potential Deputy Director of Parks and additional Park Rangers
- Fire Stations, equipment and staffing to address commercial and retail growth
 - Add fire station and equipment in the south industrial area to meet current demands
 - Add fire station and equipment in the east end based on development requirements
- Police services:
 - Funding for the establishment of a reverse 911 system
 - The addition of any new officers or reclassification of Community Service Officers I to CSO II
- The restoration of funding for deferred infrastructure maintenance during the fiscal downturn
 - \$2M of cost allocated to Gas Tax fund (Crossing Guards and Staff)
 - Measure A dedicated to debt service payments
 - Street Arterial DIF debt - \$1.1M annually (matures 11/35)
 - TRIP debt - \$1.4M annually (matures 6/39)
- The General Fund's annual obligation to guarantee debt service payments on the 05 Lease Revenue Bonds
 - Police DIF payment allocation \$670,000 annually (matures 11/35)
 - Fire DIF payment allocation \$250,000 annually. FY 14/15 first year of shortfall (matures 11/35)
- Aging Vehicle fleet replacement – funded from accumulated replacement funds
- New cost increases to meet increasing demands of the National Pollutant Discharge Elimination System (NPDES)
- Restore Funding for Technical Services
 - Convert from an ISF to a General Fund Operating Division
 - Collect additional cost allocation to fully fund \$500,000 annually to GF (\$900,000 annually City-wide)
- Need to rebuild and re-establish reserves
- Library Capital and Operating for new Library facility
- Fund solutions to Box Springs Mutual Water Company water infrastructure problems

SUMMARY

The Long Range Business Plan leaves us with the following comments and recommendations:

- Council has established a vision and direction for the City to implement its Economic Development Action Plan with a focus to bring in jobs and tax base growth
- LRBP brings life to that vision by being able to dynamically model revenues and expenditures resulting from the Economic Development Action Plan
- Ultimately translating that revenue and tax base growth into services and programs based on Council's expenditure priorities, that will continue to improve and enhance the quality of life for our residents
- The City is financially stable and the current vision and direction results in more stability and a better quality of life
- The needs are significant and the new revenue growth provides an opportunity to begin to meet these needs
- Tax measure should be discussed due to the failure of parcel fees to support current services and to possibly support improvements to public safety services and other unavoidable cost increases
- Consider Special Tax for Public Safety or Street Lights, Library Services
- Consider General Tax in the form of TOT, Sales Tax, Parcel Fee
- Stay on course with the current budget
- Establish a two-year budget, for period FY 2015/16 through 2016/17, based on a current stable economy and steady revenue growth. Remain dynamic, through the priorities set in this plan, to quickly allocate economic growth to appropriate uses.

Budget & Financial Policies

One of the chief responsibilities of the City of Moreno Valley to its residents is the care of public funds. These financial management policies are designed to ensure the fiscal stability of the City of Moreno Valley and guide the development and administration of the annual operating and capital budgets through wise and prudent management of municipal finances, while providing for the adequate funding of the services desired by the public and the maintenance of public facilities.

Objectives

The City's financial objectives address revenues, cash management, expenditures, debt and risk management, capital needs, and budgeting and management. Specific objectives are:

- To protect the policy-making ability of the City Council by ensuring important policy decisions are not dictated by financial problems or emergencies;
- To assist City management by providing accurate and timely information on financial conditions;
- To provide sound principles to guide the fiscal decisions of the City Council and City management;
- To provide essential public and capital facilities and prevent their deterioration;
- To set forth operational principles that minimize the cost of government and financial risk, to the extent consistent with services desired by the public;
- To enhance the policy-making ability of the City Council by providing accurate information on program costs;
- To employ revenue policies that seek to prevent undue or unbalanced reliance on one or a relatively few revenue sources; and,
- To implement a system of internal controls that ensures the legal and appropriate use of all City funds.

Accounting & Reporting Policies

Accounting and Annual Reporting Policies

The City's Comprehensive Annual Financial Report presents the government and its component units (entities for which the government is considered to be financially accountable) financial and operating activities. The City's blended component units, although legally separate entities, are, in substance, part of the City's operations and financial data from these units are combined with data of the City.

The government-wide financial statements report information on all of the non-fiduciary activities of the primary government and its component units. For the most part, the effect of inter-fund activity has been removed from these statements. Governmental activities, normally supported by taxes and inter-governmental revenues, are reported separately from business-type activities that rely, to a significant extent, on fees and charges for support. All City activities are governmental; no business-type activities are reported in the statements.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the providers have been met. As a general rule, the effect of inter-fund activity has been eliminated from the government-wide financial statements. Direct expenses have not been eliminated from the functional categories; indirect expenses and internal payments have been eliminated.

Amounts reported as program revenues include: 1) charges to customers or applicants for goods, services or privileges provided; 2) operating grants and contributions; and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred,

as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences are recorded only when payment is due.

Taxes, licenses and interest associated with the current fiscal period are all considered to be susceptible to accrual and are therefore recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered measurable and available only when the City receives cash.

The City reports major governmental funds and the following fund types:

- Special Revenue Funds account for proceeds of specific revenue sources that are legally restricted or otherwise designated for specific purposes;
- Debt Service Funds account for the accumulation of resources for and the payment of principal and interest on general long-term debt;
- Capital Projects Funds account for financial resources used for the acquisition or construction of infrastructure and major capital facilities;
- Permanent Funds account for resources that are legally restricted, to the extent that only earnings and not principal, may be used for purposes that support City programs;
- Internal Service Funds account for operations that provide services to other departments of the City on a cost reimbursement basis;
- Agency Funds are used to account for various activities in which the City acts as an agent, not as a principal. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

Audit and Financial Reporting

Each year an audit will be conducted by an independent Certified Public Accountant Firm (CPA Firm).

The selection of the independent CPA Firm shall be in conformance with the City's competitive bidding procedures. The City shall request bids for audit services no less frequently than every five years. The CPA Firm shall provide the City Council with a Management Letter addressing the findings of the auditors in conjunction with their opinion on the City's Comprehensive Annual Financial Report. These reports shall be submitted to the City Council within 60 days of receipt of the report.

At the conclusion of each fiscal year, the City Manager will make available a preliminary year-end General Fund, fund balance. It should be recognized, however,

that the balance provided is subject to both unforeseen financial transactions of a material nature and subject to findings of the independent audit. An audit verified year-end balance will be available at the end of October and will be included within the year-end budget analysis report.

At the conclusion of the 1st fiscal quarter, and monthly thereafter, a financial report, which evaluates and details financial performance relative to the amended budget shall be provided to the Finance Committee and City Council.

Monthly Financial Reporting Quarterly

On a regular basis, the Financial Resources Division Manager will evaluate financial performance relative to the adopted and amended budget, and prepare and present reports to the City Council and City management. The purpose of these reports is as follows:

- Provide an early warning of potential concerns and problems.
- Identify, investigate and correct accounting errors.
- Evaluate and explain significance of on-going variances.
- Give decision makers time to consider actions that may be needed if major deviations in budget-to-actual expenditures or revenues become evident.

Budget Policies

The City utilizes the following policies to govern budget development and operations.

Balanced Budget

The City Manager submits to the City Council a proposed budget for the ensuing fiscal year, and an accompanying message at such time as the City Council shall prescribe. It is the policy of the City Manager that this budget proposal be balanced. A balanced budget shall be adopted by the City Council before the beginning of the fiscal year.

It is the City's policy to fund current year operating expenses with current year revenues. The budget proposal as presented by the City Manager shall be balanced, with recurring revenues meeting or exceeding recurring expenditures for ongoing operations. Non-recurring revenues may not be used to fund recurring expenditures without the approval of the City Council.

Budget Process

The fiscal budget is prepared by the City Manager for a two-year fiscal cycle beginning July 1 and ending June 30 and must be adopted by the City Council prior to the beginning of each fiscal year.

The Financial Resources Division Manager shall prepare and disseminate a budget preparation calendar that provides clear and concise direction on tasks and due dates. Departmental budget coordinators have responsibility for ensuring compliance with budget development policies, procedures and timelines.

Public input/review of the proposed budget is encouraged. The entire budget document shall also be available at City Hall for review. After providing public notice and opportunity for public review and comment, the City Council shall adopt the annual budget at a public meeting prior to July 1.

The budget proposal presented by the City Manager shall reflect the continuation of current service levels wherever appropriate and/or shall include an explanation of any decreases and increases.

After budget adoption, there shall be no changes in City programs or services that would result in significant and ongoing increases in City expenditures and obligations without City Manager and City Council review and approval

Reporting Responsibilities

The City's level of budgetary control is at the individual fund level for all funds. The City Manager will submit quarterly budgetary reports to the City Council and Finance Sub-Committee comparing actual revenues and expenditures to the amended budget,

explaining variances. This report is to be prepared for the first quarter and mid-year of the fiscal year, and shall include a written analysis and a re-projection, if appropriate.

General Fund Budgeting

The City will avoid budgetary procedures that balance current expenditures at the expense of meeting future years' expenses, such as postponing expenditures, accruing future years' revenues, or rolling over short-term debt.

In instances where specific activities/purchases are authorized by the City Council in a certain fiscal year and remain incomplete and/or unexpended, revenues and/or fund balance may be carried forward, at City Council's discretion, into the next fiscal year to support such activities/purchases.

Provisions will be made for adequate maintenance of capital and equipment and for orderly rehabilitation and replacement within available revenue and budgetary limits. To show true cost of services, revenues and expenditures will be budgeted and accounted for directly in the appropriate fund.

Budgetary and accounting procedures will conform to Generally Accepted Accounting Principles (GAAP) for governmental agencies.

Special Fund Budgeting

The term "Special Funds" shall be used to identify all funds other than the General Fund (1010), inclusive of the following fund types: Special Revenue, Capital Projects, Debt Service and Internal Service Funds. Special Funds shall be created when legally required, requested by the City Council, recommended by the Finance Sub-Committee, or to facilitate internal accounting and financial reporting procedures.

The annual budget for each Special Fund shall be prepared in conjunction with the General Fund budget and shall be submitted to the City Council for adoption prior to the beginning of the fiscal year. Special Funds budgetary and accounting procedures will conform to GAAP.

Activities of the Special Funds shall be reported to the Finance Sub-Committee and City Council on a quarterly basis consistent with General Fund reporting responsibilities. To show true cost of services, revenues and expenditures will be budgeted and accounted for directly in the appropriate fund.

Contract Budgeting

The City may enter into a contractual agreement for services. This includes new contract requirements, as well as contract amendments for additional scope of work and/or costs when the additional scope and/or costs are not consistent with items in the adopted budget. When scope of work and/or increased costs are inconsistent with

the adopted budget, approval for the amendment and/or increased costs must be obtained in accordance with the Procurement Policy #3.18 as summarized as follows:

<i>Authorized Signer</i>	<i>Amount to be Procured</i>
Division Manager	up to \$15,000
Department Head	up to \$30,000
Chief Financial Officer	up to \$50,000
City Manager (or designee)	up to \$100,000
Mayor (upon Council approval)	over \$100,000

To request approval to enter into the unanticipated contract or contract amendment, a request should be prepared explaining the justification for the new contract or contract amendment. This request should be input within the accounting system and the appropriate City representative signatures, in accordance with the limits set forth above. In cases exceeding \$100,000, a copy of the staff report and minutes or summary of actions from the City Council meeting approving the action should be attached.

Internal Service Funds

Internal Service Funds account for the financing of goods or services provided by one department to another on a cost reimbursement basis. These functions include workers compensation insurance, general liability insurance, fleet, duplicating, strategic technology, and facilities maintenance & operation funds.

Fleet Operations Fund

The City shall maintain an internal service fund to account for the original acquisition, replacement and ongoing maintenance, and operation of significant equipment. Significant equipment is defined as equipment costing \$5,000 or more, having a useful life of more than two years. The Fleet Operations Fund shall own and maintain all rolling stock. The useful life assigned to equipment is based on established City policy and is consistent with generally accepted equipment life cycles and/or based upon City experiences. Replacement is determined by evaluation of criteria including age, and actual and projected vehicle maintenance costs. The goal is to maximize each vehicle's useful life, while minimizing lifetime cost.

Full purchase costs of new equipment shall be budgeted by Fleet Operations. Thereafter, the department utilizing the inventory will budget for annual rental rates. The rental rates charged by the fleet internal service funds shall be adequate to cover equipment acquisition costs, other replacement cycle charges, maintenance, fleet services overhead costs, and any lease payment costs, loan amortization or related financing costs.

Fund Balances/Reserves

To maintain the City's credit rating and meet seasonal cash flow shortfalls, economic downturns or a local disaster, the budget shall provide for an anticipated fund balance for general government and enterprise fund types. Fund balance shall be exclusive of all reserves not available for use in emergencies and contingencies.

The contingency reserve may be used at the discretion of the City Council to:

- Provide resources to make up for temporarily decreased revenues, such as state subventions.
- Provide temporary resources in the event of an economic downturn while expenditure reductions are implemented.
- Provide resources to meet emergency expenditures in the case of flood, fire, earthquake, landslides, or other disasters.

Whenever contingency reserve funds are used, the reserve shall be replenished as soon as possible.

There are almost always important limitations on the purpose for which all or a portion of the resources of a governmental fund can be used. The forces of these limitations can vary significantly, depending upon their source. Therefore, the various components of fund balance are designed to indicate "the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the fund can be spent." Fund balance is categorized in five classifications, depicting the relative strength of the spending constraints placed on the purposes for which the resources can be used. The five classifications are:

- Nonspendable: amounts not in spendable form or are required to be maintained intact (inventories, prepaid items, endowment).
- Restricted: portions of fund balance that reflect resources subject to externally enforceable legal restrictions. Amounts constrained to specific purposes by their providers, through constitutional provisions, or by enabling legislation (creditors, grantors, restricted donations or contributions, required 3% minimum contingency reserve).
- Committed: amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority (City Council), and remains binding unless removed in the same manner (over the required 3% minimum contingency reserve, SDC and IBC funding).
- Assigned: amounts a government intends to use for a specific purpose; intent can be expressed by the governing body, or by an official or body to which the governing body delegates the authority (education partnership, year-end

encumbrances, infrastructure and rehabilitation funding).

- Unassigned: unrestricted amounts available for any purpose.

Proposition 4 – Gann Initiative

Article XIII B of the California Constitution (enacted with the passage of Proposition 4 in 1979 and modified with the passage of Proposition 111 in 1990) restricts the appropriations growth rate for cities and other local jurisdictions. The legislation provides that the governing body shall annually establish its appropriations limit by resolution.

The appropriations limit is calculated by determining appropriations financed by proceeds of taxes in the 1978/79 base year and adjusting the limit each subsequent year for changes in the cost of living and population. This appropriation limit is the maximum limit of proceeds from taxes the City may collect or spend each year. Budgeted appropriations are limited to actual revenues if they are lower than the limit. The appropriation limit may be amended at any time during the fiscal year to reflect new data.

The City shall annually calculate the Gann Limit according to legally established procedures (California Government Code Section 9710). The City shall conform and adhere to all Gann Limit and related requirements. The City Council shall adopt by resolution the City's Gann appropriations limit prior to the fiscal year in question.

The City Council shall pass a resolution annually certifying the City is in conformance with Gann requirements. The adoption of the appropriations limit by resolution of the City Council is to be completed prior to the fiscal year in question. Once the appropriation limit has been adopted, there are two publication requirements:

- The appropriations limit and the total appropriation subject to limitation must be published in the annual budget.
- The State Controller's Office requires the submission of an informational form along with the filing of the Annual Statement of Financial Transactions no later than 110 days after the close of each fiscal year.

Annually during the City's financial audit, the auditors apply agreed-upon procedures to ensure the City meets the requirements of Section 1.5 of Article XIII-B of the California Constitution.

Cost Allocation Plan

When feasible, costs will be charged directly to the appropriate funds/division/section. Costs for internal services such as insurance, duplicating, equipment, vehicles, overhead costs and technology will be charged to the end user (fund/division/section), using the most appropriate allocation method (number of computers, employees, phones, etc.).

To ensure that appropriate fees for services and cost recovery level goals are being met, the City will conduct formal cost of services studies on a regular basis. Based on the cost of services study, development services and other fees as designated by the City Council shall include the cost of departmental and general City overhead costs.

Budget Adjustments

Budget adjustments will be completed in compliance with the Budget Appropriation Adjustments Policy #3.11. Adjustments to the adopted or amended budget must be approved by the City Manager; Department Director; Financial Resources Division Manager; and Chief Financial Officer and approved by a majority vote of the City Council, unless the budget adjustment falls under one of the exceptions below.

The originating department's personnel will either generate the budget adjustment or request Financial Resources staff help prepare the form. The Financial Resources Division Manager will initiate budget adjustments that affect more than one department (such as year-end funds and citywide salary and benefit changes).

If the budget adjustment requires City Council approval, one of the recommended actions should be to approve, or recommend approval of, the budget adjustment.

Financial Resources and Financial Management Services Review

The Budget Officer shall review all budget adjustments for availability of funds and compliance with budget policy. The Chief Financial Officer and Financial Resources Division Manager or their designees shall approve the budget adjustment prior to inclusion in the Finance Sub-Committee and/or City Council agenda packet. If the request is denied, it will be returned to the department with an explanation of why it was rejected. The request may then be revised and resubmitted or withdrawn by the department.

Capital Improvement Project Policies

The City utilizes the following policies to govern its Capital Improvement Program and the use of special funds that address community capital project needs.

Capital Improvement Program

The City Manager shall develop and maintain a five-year projection of capital improvement projects based on the General Plan, Specific Plans, and on City Council approved projects. The five-year projection shall be presented as part of the annual Capital Improvement Program (CIP) and should be tied to projected revenue and expenditure constraints. The five-year projection shall include new capital projects, rehabilitation needs and long-term maintenance. This multi-year plan shall be updated on an annual basis.

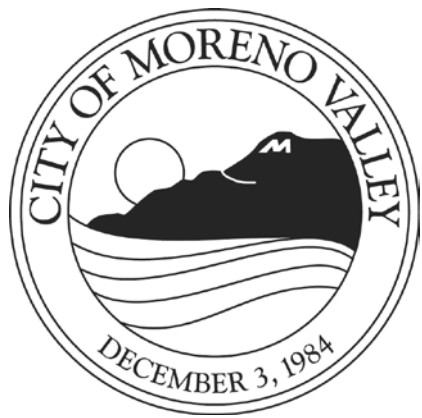
The City shall actively pursue outside funding sources for all capital improvement projects.

Capital Improvement Funding

Within the limitation of existing law, various funding sources may be utilized for capital improvements. Capital projects shall not be dictated by the nature of funding available except to the extent that the projects meet an initial test required to achieve City goals and to the extent that projects must be placed in priority in order to utilize outside funding.

Unexpended project balances shall be carried forward to future fiscal years to complete the intent of the original budget, contingent upon approval by the City Council. Upon completion of capital projects, unspent funds shall be returned to fund balance. The City Manager shall provide recommendations to redirect the use of unspent capital project funds.

In no case shall projects incur a funding deficit without the approval of the City Council.



City of Moreno Valley

The City of Moreno Valley is located in the western portion of Riverside County, surrounded by Riverside, Perris, March Air Reserve Base, Lake Perris and the Badlands. Incorporated as a General Law City on December 3, 1984, merging the communities of Moreno, Sunnymead and Edgemont.

Among California's growing cities; second most populous in Riverside County. Growth can be attributed to a range of quality housing options including high-end executive homes, affordable single-family homes, and condominiums; a family-friendly lifestyle; good schools, impressive quality-of-life amenities and growing job centers.

Moreno Valley's amenities include: more than 38 parks and/or joint-use facilities (531 maintained acres) and 8,000 acres of open space at Lake Perris; recreational facilities, major medical, and educational facilities; quality housing at affordable prices, open spaces, abundant retail centers, industrial developments, social and cultural activities.

Moreno Valley has two public school districts: Moreno Valley Unified School District has 23 Elementary Schools, 6 Middle Schools, 4 Comprehensive High Schools, 1 Charter School, 1 Adult School, 1 Continuation School, 1 Community Day School, 1 Pre-School Head-Start and 1 Academic Center; 35,068 students enrolled. Val Verde Unified School District (includes Perris, Mead Valley and Moreno Valley) has 1 Preschool, 13 Elementary Schools, 4 Middle Schools, 3 High Schools, 1 Continuation High School, with a total of 20,500 students enrolled. Moreno Valley College has approximately 10,000 students enrolled.

Moreno Valley Police Department has received numerous awards. The City's public safety record is comparable to other cities of similar size, as verified by state and federal crime and traffic safety audits.

History

An area once comprised of three rural communities, the City of Moreno Valley, incorporated in 1984, has twice emerged as one of the fastest growing cities in the US. While the City represents one of the most dynamic economic market potentials in contemporary California, this has not always been the case.

The First Inhabitants...

The initial inhabitants of the valley were American Indians, a renegade sect of the Shoshones. These early settlers dotted the area wherever springs or rivers provided water. They developed a pastoral culture nourished by a daily staple of acorn mush supplemented by any available game and edible insects. Rock "metate" bowls used to grind the acorns are still found around Moreno Valley, as are primitive rock paintings.

This was the setting found by the first explorers from Spain who, coming north from Mexico, established various routes to Northern California, setting out well-defined trails, and constructing numerous missions, many of which stand today for the enjoyment of thousands of tourists and history aficionados. One of these trails, the Anza Trail, passes in a northwesterly direction from San Jacinto through the former community of Edgemont, terminating at Alta, California.

One Hundred Years Later...

Nearly a hundred years later, in 1850, California became a state and the large Spanish land grant of San Jacinto Nuevo Y Potrero became public land, developed by ranchers and traveled over by John Butterfield's legendary but short-lived Overland Mail Company. His Tucson-to-San Francisco stage, via San Diego and Los Angeles, opened up the Temescal approach to Los Angeles, passing through the oak groves of what is now Perris Valley, continuing through what is now Moreno Valley, and over Reche Canyon into Redlands.

In 1883, Frank E. Brown formed the Bear Valley Land and Water Company. Brown ("Brown" is "Moreno" in Spanish) built a dam at Bear Valley in the San Bernardino Mountains and contracted to provide water to the tiny, and new communities of Moreno and Alessandro. In 1891, the formation of the Perris and Alessandro Irrigation District increased the demands upon Bear Valley water, and resulted in litigation with the city of Redlands which claimed priority rights. Redlands won their suit in 1899. This compounded a period of drought which forced the failure of numerous farmers who had developed a strong agricultural base of deciduous and citrus fruit trees.

A New Element: March Field

1918 saw the construction of a new element in the valley's history: March Field. The military airfield was originally built on 640 acres of land purchased primarily from the Hendrick Ranch. March was established at a time when the United States was anticipating entry into World War I and was rushing to build up its military forces. March Field was first used to train fighter pilots; in 1922 the Field was closed, only to reopen again in 1927 as a flight training school. Later, March became a permanent military facility encompassing more than 7,000 acres. For more than 70 years, March Air Force Base enjoyed a long and active military history in the valley; at the height of its activity, the Base supported 85,000 troops.

In 1996, March -- home to the longest airstrip in Southern California -- was realigned as an Air Reserve Base, and is today poised for great economic growth involving public and private development.

The Valley Begins to Flourish...

Over the succeeding decades, the valley began to flourish. Developers purchased large parcels of land and began constructing houses and small commercial

developments. Attractive land prices lured more developers, and below-market home prices attracted families searching for alternatives to "big city" life.

Explosive Growth...

In the decade of the '80s, the valley experienced explosive growth, signaling the start of a major transition from rural life to urbanization. Housing construction escalated, and families from the major metropolises migrated by the tens of thousands. In a little more than a decade, the valley's population more than doubled from 18,871 residents in 1970 to 49,702 in 1984.

A City is Born...

The need for managed growth and the desire for self-governance served as the major impetus behind the movement to incorporate the three valley communities as an independent city. The notion was not immediately favored by voters. The incorporation effort failed in the 1968 election and again in 1983. In 1984, however, the voters of Edgemont, Sunnymead and Moreno overwhelmingly passed the measure, and a new city was born.

On December 3, 1984, the City of Moreno Valley was officially incorporated as a California general law municipality. The charter City Council was also elected that year: Bob Lynn, Judith A. Nieburger, Steven Webb, J. David Horspool (the first Mayor Pro Tem), and Marshall C. Scott (the first Mayor).

Top 25 Sales Tax Producers¹

Chevron	Moss Bros Chevrolet
Chevron	Moss Bros Chrysler Jeep Dodge
Circle K	Moss Bros Honda
Costco	Moss Bros Toyota
Food 4 Less	Resmed
Fortna	Ross
Home Depot	Sears
Iherb	Serta Mattress
JC Penney	Stater Bros
Kohls	Target
Lowe's	Tesoro Refining & Marketing
Macys	Walmart
Moss Bros Buick GMC	

¹ HdL Companies, the City's sales tax consultant (4Q 2014)

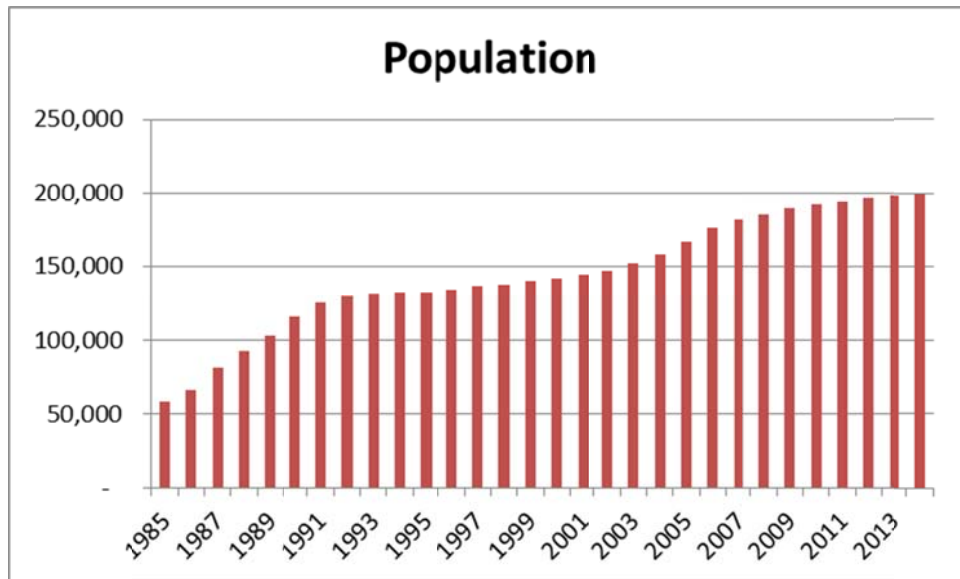
Principal Property Tax Payers²

	% Total Taxable Assessed Value
HF Logistics SKX T1 - Sketchers	1.69%
Ross Dress for Less Inc	1.12%
Walgreen Company	0.97%
IIT Inland Empire Logistics Center	0.97%
Stonegate 552	0.68%
First Industrial LP	0.67%
Kaiser Foundation Hospitals	0.66%
2250 Town Circle Holdings	0.60%
I 215 Logistics	0.46%
FR California Indian Ave.	0.41%
Top Ten Total	8.24%

Demographics

Moreno Valley’s strength is its people. The City is the success it is today because of nearly 200,000 hard-working and community minded citizens who have chosen Moreno Valley as their home. Moreno Valley’s population has grown significantly over the past 30 years, with population increases averaging more than 4% per year since incorporation.

Population Growth



² HdL Companies, the City’s property tax consultant (2014/15)

Education

Moreno Valley has two public school districts: Moreno Valley Unified School District has 23 Elementary Schools, 6 Middle Schools, 4 Comprehensive High Schools, 1 Charter School, 1 Adult School, 1 Continuation School, 1 Community Day School, 1 Pre-School Head-Start and 1 Academic Center; 35,068 students enrolled. Val Verde Unified School District (includes Perris, Mead Valley and Moreno Valley) has 1 Preschool, 13 Elementary Schools, 4 Middle Schools, 3 High Schools, 1 Continuation High School, with a total of 20,500 students enrolled. Moreno Valley College has approximately 10,000 students enrolled.

Industry and Employment

Moreno Valley has established itself as an ideal location for business and development in several areas.

Commercial - Retail

In recent years, Moreno Valley's residents have fueled substantial growth opportunities in the commercial sector with competitively-priced housing and increasing median household incomes.

Industrial and Office

More than 15.8 million square feet of office and industrial development is underway in a variety of product sizes, from 9,000 sq. ft. research and development units to 1.8 million sq. ft. logistics facilities. Job producing development is a primary focus. The City works closely with developers to produce facilities that draw family-supporting job opportunities to Moreno Valley. Medical office is expanding in Moreno Valley to serve our growing population. Firms find ample, well-qualified employees trained locally.

Lodging and Hospitality

The population explosion and current growth in business development has sparked a critical need for hotel and hospitality development. Six hotel projects are currently developing more than 561 guestrooms. Residential Moreno Valley offers a wide range of housing from quality multifamily to affordable entry-level homes to executive single-family product.

Major Employers

Top Employers	
March Air Reserve Base	8,600
Moreno Valley Unified School District	3,442
Riverside Community Regional Medical Center	2,987
Ross Dress for Less/dd's Discounts	1,921
Moreno Valley Mall (excludes major tenants)	1,390
Kaiser Permanente Community Hospital/Office	944
iHerb	750
City of Moreno Valley	702
Val Verde Unified School District (MV only)	674
Walgreens	600

Glossary of Acronyms

AD	Assessment District
ADA	Americans with Disabilities Act
ADT	Average Daily Trips
AMP	Asset Management Plan
AQMD	Air Quality Management District
AQMP	Air Quality Management Plan
BOE	Board of Equalization
BID	Business (Hotel) Improvement District
BSMWC	Box Springs Mutual Water Company
CAFR	Comprehensive Annual Financial Report
CAP	Cost Allocation Plan
CBO	Chief Building Official
CC	City Council
CDBG	Community Development Block Grant
CEQA	California Environmental Quality Act
CERT	Community Emergency Response Training
CFD	Community Facilities District
CIP	Capital Improvement Program
CMP	Congestion Management Plan
CNG	Compressed Natural Gas
COPS	Community Oriented Policing Services
CPI	Consumer Price Index
CSD	Moreno Valley Community Services District
CSMFO	California Society of Municipal Finance Officers
CUP	Conditional Use Permit
DARE	Drug Abuse Resistance Program
DOF	California Department of Finance
EECBG	Energy Efficiency and Conservation Block Grant
EEMP	Environmental Enhancement and Mitigation Program
EIR	Environmental Impact Report
EMWD	Eastern Municipal Water District
EPT	Extended Part-Time
ETC	Eastern Transportation Corridor
FHCOC	Fair Housing Council of Orange County
FTE	Full-Time Equivalent
FY(s)	Fiscal Year(s)
GASB	Governmental Accounting Standards Board
GDP	Gross Domestic Product
GFOA	Government Finance Officers Association
GIS	Geographical Information System
GMA	Growth Management Area
GMP	Growth Management Program
GPA	General Plan Amendment
GSP	Gross State Product
HRIS	Human Resources Information System
HUD	U.S. Department of Housing and Urban Development

HVAC	Heating, Ventilation and Air Conditioning
IFAS	Integrated Financial Accounting System
LAFCO	Local Agency Formation Commission
LAIF	Local Agency Investment Fund
LED	Light Emitting Diode
LLEBG	Local Law Enforcement Block Grant
LLMD	Landscape, Lighting and Maintenance District
LRBP	Long Range Business Projections
MOU	Memorandum of Understanding
MVU	Moreno Valley Utility
MVUSD	Moreno Valley Unified School District
NPDES	National Pollutant Discharge Elimination System
PERS	Public Employees' Retirement System
PMS	Pavement Management System
POST	Peace Officer Standards Training
PQI	Pavement Quality Index
PT	Part-Time
PUC	Public Utilities Commission
RCTA	Riverside County Transit Authority
RDA	Redevelopment Agency
ROW	Right of Way
RPT	Regular Part-Time
RTA	Riverside Transit Agency
SA	Successor Agency
SCAG	Southern California Association of Governments
SLTPP	State Local Transportation Partnership Program
TOT	Transient Occupancy Tax (Hotel Tax)
UCI	University of California, Riverside
UUT	Utility Users Tax
VLf	Vehicle License Fee
VoIP	Voice Over Internet Protocol
VVUSD	Val Verde Unified School District
WMWD	Western Municipal Water District
WRCOG	Western Regional Council of Governments

Glossary of Terms

Accrual Basis of Accounting

The basis of accounting by which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received.

Appropriation

A specific amount of money authorized by the City Council for an approved work program or individual project.

Assessed Valuation

A dollar value placed on real estate or other property by Riverside County as a basis for levying property taxes.

Balanced Budget

A budget in which planned expenditures do not exceed planned funds available.

Basis of Budgeting

Budgets are adopted on a basis consistent with accounting principles general accepted in the United States of America. Annual appropriated budgets are adopted for all departments within the general, special revenue and capital projects funds.

Beginning/Ending Fund Balance

Unencumbered resources available in a fund from the prior/current year after payment of the prior/current year expenses.

Bond

A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date.

Budget

An annual financial plan that identifies revenues, types and levels of services to be provided, and the amount of funds that can be spent.

Budget Calendar

The schedule of key dates or milestones, which the city follows in the preparation and adoption of the budget.

Budget Message

A general discussion of the preliminary/adopted budget presented in writing as part of, or supplement to, the budget document. Explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the City Manager.

CalPERS

The California Public Employees Retirement System, which is the agency providing pension benefits to all City employees.

Capital Expenditures

Typically are expenditures related to major construction projects such as roads, buildings, and parks. These expenditures are typically capitalized and depreciated over time.

Capital Improvement Program

A multi-year financial plan containing proposed construction of physical assets, such as park, street, cultural, and recreation facilities. This program has identified all projects, which are the responsibility of the City between the present to build out.

Capital Projects

Projects that purchase or construct capital assets. Typically a capital project encompasses a purchase of land and/or the construction of a building or facility.

Capital Outlay

Equipment (fixed assets) with a value of \$5,000 or more (or \$1,000 for electronic equipment) and an estimated useful life of more than one year, such as automobiles and office furniture, which appear in the Operating Budget.

Community Development Block Grants (CDBG)

Funds established to account for revenues from the federal government and expenditures as prescribed under the Community Development Block Grant program.

Comprehensive Annual Financial Report (CAFR)

Financial report organized by fund, which provides a balance sheet that compares assets with liabilities and fund balance. The CAFR is also an operating statement that compares revenues with expenditures.

Contingency

An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as federal mandates, shortfalls in revenue, and similar eventualities.

Council-Manager Form of Government

An organizational structure in which the Mayor and City Council appoint an independent City Manager to be the chief operating officer of a local government. In practice, a City Council sets policies and the city manager is responsible for implementing those policies effectively and efficiently.

Continuing Appropriations, or Carryovers

Funding approved in the current budget but not expended during a particular fiscal year. These appropriations are carried forward into the next fiscal year for their original intended purpose.

Cost Allocation

A method used to charge General Fund overhead costs to other funds, such as enterprise funds and internal service funds.

Debt Service

The payment of principal and interest on borrowed funds, such as bonds.

Department

An organizational unit comprised of programs or divisions. Examples include the Police Department, Library, and Human Resources Department.

Encumbrance

A legal obligation to expend funds for an expenditure that has not yet occurred.

Enterprise Fund

A fund type established to account for the total costs of selected governmental facilities and services that are operated similar to private enterprises.

Equipment Outlay

A category of expenditures that captures purchases of capital equipment, such as furniture, vehicles, large machinery, and other items.

Estimate

Represents the most recent estimate for current year revenue and expenditures. Estimates are based upon several months of actual expenditure and revenue experience and consider the impact of unanticipated price or other economic factors.

Expenditure

The actual spending of funds set aside by appropriation for identified goods and services.

Fee

A general term used for any charge levied by government for providing a service or performing an activity.

Fines, Forfeitures, and Penalties

Revenue category that contains monies resulting from violations of various City and state laws, and from damage to City property.

Fiscal Year

A twelve-month period of time designated as the budget year. The City of Moreno Valley's fiscal year is July 1 to June 30.

Full-Time Equivalent (FTE)

A position converted to the decimal equivalent of a fulltime position based on 2,080 hours per year.

Fund

A set of inter-related accounts to record revenues and expenditures associated with a specific purpose.

Fund Balance

The amount of financial resources in a given fund that are not restricted to fund existing commitments and are therefore available for any use permitted for the fund.

GANN Limit (Proposition 4)

Under this article of the California Constitution, the City must compute an annual appropriation limit that states a ceiling on the total amount of tax revenues the City can appropriate annually.

Generally Accepted Accounting Principles (GAAP)

Uniform minimum standards used by state and local governments for financial recording and reporting that have been established by the accounting profession through the Governmental Accounting Standards Board (GASB).

General Fund (1010)

The primary fund used by the City for which revenues and expenditures are not legally restricted for use. Examples of departments operating within the General Fund include Fire, Police, and City Manager.

Governmental Accounting Standards Board (GASB)

The Governmental Accounting Standards Board (GASB) was organized in 1984 by the Financial Accounting Foundation (FAF) to establish standards of financial accounting and reporting for state and local governmental entities. Its standards guide the preparation of external financial reports of those entities.

Grant

Contributions of cash or other assets from another governmental agency or other organization to be used or expended for a specific purpose, activity or facility.

HUD

The United States Department of Housing and Urban Development.

Infrastructure

Facilities that support the daily life and growth of the City, for example, roads, water lines, and sewers.

Interfund Transfers

A transfer of funds between departments/ funds for specific purposes as approved by the appropriate authority.

Internal Service Funds

A fund for financing and accounting for a department's (or division's) work for other fund transfers.

Levy

To impose taxes, special assessments, or charges for the support of city activities.

Licenses and Permits

Revenue category that accounts for recovering costs associated with regulating business activity.

Mission Statement

A broad statement that describes the reason for existence of an organization or organizational unit, such as a department.

NPDES

The National Pollution Discharge Elimination System, which is a permitting process with which the City is required to comply to ensure that storm water runoff is not contaminated.

Objective

Describes an outcome to be accomplished in specific well defined and measurable terms and is achievable within a specific timeframe.

Ordinance

A formal legislative enactment by the governing board (City Council) of a municipality. If it is not in conflict with any higher form of law, an Ordinance has the full force and effect of law within the boundaries of the municipality to which it applies.

Operating Budget

The annual appropriation of funds for on-going program costs, which include salaries, benefits, maintenance, operation, and capital outlay items.

PERS

The California Public Employees Retirement System, which is the agency providing pension benefits to all City employees.

Personnel Expenses

An expenditure category that captures expenses related to employee compensation, such as salaries and fringe benefits. Personnel expenses include salaries, pensions, retirement, special pay, and insurance for full-time and part-time employees of the City.

Program

Represents major areas or support functions; defined as a service provided to citizens, other departments, or other agencies.

Proposed Budget

A balanced budget presented to the City Council by the City Manager. Any City Council changes to the proposed Budget are incorporated into the final adopted budget.

Request for Proposals

A written solicitation issued by a Using Agency which generally describes the Goods or Services sought to be Procured by the City, sets forth minimum standards and criteria for evaluating proposals submitted in response to it, generally describes the format and content of proposals to be submitted, provides for negotiation of terms and conditions of

the Procurement Contract and may place emphasis on described factors other than price to be used in evaluating proposals.

Revenues

Funds received from the collection of taxes, fees, permits, licenses, interest, and grants during the fiscal year.

Schedule

A summary of expenditures, revenues, positions, or other data that reflects funding sources and spending plans of the budget and capital improvement programs.

Special Project

An account created for operating expenditures that relate to a specific project or program and should therefore be segregated from general expenditures in the Section housing the Special Project.

Special Revenue Funds

Revenues received that have specific purposes for which they are earmarked.

Transfers

Authorized exchanges of money, positions, or other resources between organizational units or funds.

Transient Occupancy Tax (TOT)

A tax that is levied on occupants of hotel and motel rooms in the City.

VLF

Vehicle license fees, which are collected by the State of California when vehicles are registered with the California Department of Motor Vehicles and distributed to various public agencies, including the City.



Report to City Council

TO: Mayor and City Council

FROM: Thomas M. DeSantis, Assistant City Manager

AGENDA DATE: May 12, 2015

TITLE: ORDINANCE NO. 896, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADDING CHAPTER 11.55 TO TITLE 11 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE AUTHORIZING THE GAME OF REMOTE CALLER BINGO

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Introduce Ordinance No. 896. An Ordinance of the City Council of the City of Moreno Valley, California, adding Chapter 11.55 to Title 11 of the City of Moreno Valley Municipal Code Authorizing the game of Remote Caller Bingo.

SUMMARY

The Moreno Valley Elks Lodge, part of a nationwide network of community based organizations, submitted a request for consideration of a local ordinance enabling local non-profits to engage in charitable fund raising through "Remote Caller Bingo" (RCB).

The current Municipal Code does not allow for RCB games. The proposed ordinance would amend the Municipal Code by authorizing and regulating the operation of RCB within the City of Moreno Valley.

State law allows cities and counties to determine whether traditional bingo and RCB are permitted within the jurisdiction of the appropriate agency. Section 11.50 of the Municipal Code currently allows for traditional bingo within Moreno Valley, but it does not address RCB.

Proponents of RCB believe that it has the potential to revive interest in bingo and raise funds for community service. By allowing charities to combine their games and offer larger prizes, RCB has the potential to appeal to more players and generate more

revenues for community needs.

DISCUSSION

In 2008, Senate Bill No. 1369 established the Remote Caller Bingo Act (Penal Code Sections 326.3 and 326.4). The Remote Caller Bingo Act authorizes cities and counties to allow RCB games to be conducted by a specific type of non-profit and charitable organization. RCB games are defined as a game of bingo in which the numbers or symbols on randomly drawn plastic balls are announced by a person present at the site at which the live game is conducted. The organization conducting the game uses audio and video technology to link any of its in-state facilities for the purpose of transmitting the remote calling of a live bingo game from a single location to multiple locations owned, leased or rented by the organization.

The key provisions included in the City's Municipal Code are to require the interested non-profit organizations acknowledge the requirements to comply with Penal Code § 326.3 and 326.4, relating to licensing requirements for RCB. This statute imposes a series of regulations on RCB operators, including special licensing requirements and oversight by the California Gambling Control Commission.

There is also a limit on the number of RCB games played. A licensee may not conduct RCB games on more than two days during any week, except that a licensee may hold an additional game, at its election, in each calendar quarter.

During the course of reviewing the law, it was noted that the RCB prizes awarded shall not exceed 37 percent of the gross receipts for that game, paid by check only. Legislature has also granted an increase in the traditional bingo prize limits from \$250 to \$500.

Lastly, the Legislature has established an automatic repeal date of Section 326.3 of the California Penal Code on January 1, 2017. Unless a later enacted statute becomes operative before its expiration, this ordinance will no longer be valid and will expire with the scheduled repeal date of the penal code.

The Public Safety Sub-Committee considered this issue at several meetings and was presented with the draft Ordinance on March 25, 2015. The proposed Ordinance is forwarded for the Council's consideration with the Sub-Committee's recommendation for approval.

ALTERNATIVES

1. Approve and adopt the proposed Ordinance. This alternative is recommended by staff. Approval will authorize non-profit organizations to engage in remote caller bingo within the City of Moreno Valley.
2. Do not approve and adopt the proposed Ordinance, prohibiting the game of remote caller bingo within the City of Moreno Valley.

FISCAL IMPACT

There are no fiscal impacts projected with the approval of this ordinance.

NOTIFICATION

The Elk's Lodge was notified regarding the creation of this ordinance.

PREPARATION OF STAFF REPORT

Prepared By:
Felicia London
Management Analyst

Department Head Approval:
Thomas M. DeSantis
Assistant City Manager

Concurred By:
Joel Ontiveros
Police Chief

CITY COUNCIL GOALS

None

ATTACHMENTS

- 1. Proposed Ordinance

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/06/15 3:24 PM
City Attorney Approval	<u>✓ Approved</u>	5/06/15 4:17 PM
City Manager Approval	<u>✓ Approved</u>	5/07/15 1:25 PM

ORDINANCE NO. 896

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADDING CHAPTER 11.55 TO TITLE 11 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE AUTHORIZING THE GAME OF REMOTE CALLER BINGO

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

SECTION 1.

That new Chapter 11.55 is hereby, added to Title 11 of the Moreno Valley Municipal Code as follows:

Definitions.

Whenever the following terms are used in this chapter, they shall have the meanings ascribed to them in this section:

"Remote Caller Bingo" means a game of bingo in which the numbers or symbols on randomly drawn plastic balls are announced by a live person present at the site at which the live game is conducted, and the organization conducting the game uses audio and video technology to link any of its in-state facilities for the purpose of transmitting the remote calling of a live bingo game from a single location to multiple locations owned, leased, or rented by that organization

"Qualified organization" means a mobile home park association, a senior citizens organization, a charitable organization affiliated with a school district or other organization exempted from the payment of the bank and corporation tax by Sections 23701a, 23701b, 23701d, 23701e, 23701f, 23701g, 23701k, 23701l, or 23701w of the Revenue and Taxation Code.

Authority.

This chapter is adopted pursuant to Section 19 of Article IV of the California Constitution, as implemented by Sections 326.3 and 326.4 of the Penal Code.

Licensed Required.

Remote caller bingo may be lawfully played in the City of Moreno Valley pursuant to the provisions of Sections 326.3 and 326.4 of the Penal Code, and this chapter, and not otherwise.

Application.

Application for a remote caller bingo license or renewal thereof will be obtained from the City of Moreno Valley and reviewed by the Moreno Valley Police department. All applications and renewals will be signed under penalty of perjury. Applications or renewals thereof will be filed with the Moreno Valley police department:

A. Not less than thirty (30) days prior to the proposed date of startup of the remote caller bingo activity, which shall include:

1. The legal name of the organization and the address of record of the agent upon whom legal notice may be served.
2. The locations of the caller and remote players, whether the property is owned by the organization or donated, and if donated, by whom.
3. The name of the licensed caller and site manager.
4. The names of the administrative, managerial, technical, financial, and security personnel employed.
5. The name of the vendor and any person or entity maintaining the equipment used to operate and transmit game.
6. The name of the person designated to having a fiduciary responsibility for the game pursuant to the California Penal Code Section 326.4 paragraph 2 of subdivision k.
7. The license numbers of all persons specified in paragraphs (1) to (6), inclusive who are required to be licensed.
8. A hard copy of the local ordinance for any city, county, or city and county in which the game will be played;

B. Not later than thirty (30) days after obtaining written verification from the building and safety department that building standards have been met, that there is improved access to the premises where bingo is to be conducted, and that such premises contains off-street vehicle parking facilities on the basis of not less than one parking space for each two seats of bingo. One seat is defined as an area of seven and one-half (7 1/2) square feet;

C. Applications will not be approved unless the applicant is a qualified organization as indicated in Section 1, owns or leases the property or has property whose use has been donated to it, and the property has been used by the applicant for the purposes for which it is organized for at least twelve (12) months immediately preceding the filing of the application. If applicant currently possesses a valid bingo license issued by the sheriff of Riverside County or by any police chief in Riverside County, and has possessed same for at least twelve (12) months prior to filing an application with the city, the Moreno Valley police department may waive the twelve (12) month requirement of the above provision.

Term of license and fees.

A. The term of a remote caller bingo license is valid through the end of the calendar year, at which time the license shall expire. A new or renewal license may be obtained upon filing a new application and payment of the license fee.

B. The fee for a remote caller bingo license or renewal thereof, shall be fifty dollars (\$50.00) and shall accompany the filing of each application. Should an application for bingo or renewal thereof be denied, one-half (1/2) of the fee shall be refunded.

Application Investigation.

A. Upon receipt of the fee and application for a remote caller bingo license, the Moreno Valley police department will investigate the character of the applicant as well as the truth of the matters set forth in the application. The Moreno Valley Police Department may inspect the premises that are being used to conduct the game of remote caller bingo as indicated in the application.

B. The Moreno Valley Police Department will make inquiries to any office or department of the city, the county of Riverside, and to any state of California or federal agency it deems essential to carry out a proper investigation of the applicant or the organization.

C. The Moreno Valley Police Department will issue the remote caller bingo license upon approval of the application or renewal thereof.

Application Denial.

The Moreno Valley Police Department may deny an application for a remote caller bingo license if it finds that:

A. The organization does not fulfill the specific requirements for a license as set forth in this chapter;

B. Any agent or representative of the organization has knowingly made a false, misleading or fraudulent statement of a material fact in the application or any document in connection therewith;

C. Any member of the organization working in any capacity with the remote caller bingo games is not of good moral character. (If such a member has been convicted of a felony under the laws of the state of California within the past ten years, or has been convicted of an offense in any other state within the past ten years that, if committed in this state would constitute a felony, it shall be presumed that that individual member is not of good moral character.

Suspension or revocation of license.

A. If after an investigation, the Moreno Valley Police Department determines that a remote caller bingo license should be suspended, revoked or that an application should be denied, it shall prepare a notice of suspension, revocation or denial setting forth the reasons therefor. Notice of such action shall be given the applicant by registered return receipt mail to the address indicated on the application on file. The Moreno Valley Police Department may suspend or revoke a bingo license for, but not limited to, the following:

1. The licensee or any of its members have violated any of the provisions of this chapter;

2. The remote caller bingo games do not comport with the public welfare for any reason or that the same have been conducted in an illegal, improper or

disorderly manner, or in a manner substantially different from that described in the applications;

3. For any reason for which the application for license could have been denied.

B. Any organization whose remote caller bingo license has been denied or revoked may reapply for a license one year after date of such revocation or denial.

C. Any organization whose license has been suspended may not conduct a game of bingo during the suspension period.

D. The denial, suspension or revocation of any license, unless due to loss of nonprofit status under Section 23701 of the Revenue and Taxation Code, may be appealed through the City Clerk to the Moreno Valley City Council.

E. Appeal must be made within fifteen (15) working days from date of notification of denial, suspension or revocation and must be in writing setting forth the reasons why denial, suspension or revocation of license should not be upheld. If the appeal is not made within the fifteen (15) days specified, the denial, suspension or revocation will stand. The City Clerk shall give written notice to the appellant of the time and place of hearing.

F. In hearings regarding the denial, suspension or revocation of Remote caller bingo licenses, the city council shall not be limited by the technical rules of evidence and may affirm, mend, or reverse the original decision to deny, suspend or revoke the license. The city council shall make its determination within thirty (30) days from receipt of appeal in the city clerk's office.

Transfer of license.

Any remote caller bingo license issued to an organization is not transferable to another organization. However, upon approval of the Moreno Valley police department a license may be relocated by the licensee within the city.

Limitations.

A. A qualified organization will conduct a remote caller bingo game only on property owned or leased by it or on property whose use is donated to it for an office or for the purposes for which the organization has been established. Nothing in this subsection shall be construed to require that the property owned or leased by the organization or the property donated to it be for its exclusive use. No more than one qualified organization shall possess a license on the same property.

B. No minor (anyone under the age of eighteen) will be allowed to participate in any Remote caller bingo game.

C. All remote caller bingo games shall be open to the public, not just to those who are members of the qualified organization.

D. A remote caller bingo game shall be operated and staffed only by members of the qualified organization which organized it. Such members shall not receive a profit, wage, salary or percentage from any bingo game. Only the qualified organization licensed to conduct a remote caller bingo game shall operate such game or participate in the promotion, supervision or any other phase of the game. The qualified organization will have written policies incorporated in its constitution, articles, bylaws or other regulations setting forth the manner in which a person may become a member of the organization. Absent any such written policies incorporated in its constitution, articles, bylaws or other regulations setting forth the manner in which a person may become a member of the organization. Absent any such written policies, it shall be presumed that the organization has no members who may operate and staff a Remote caller bingo game. This subsection does not preclude the employment of security personnel who are not members of the qualified organization conducting the game.

E. No individual, corporation, partnership or other legal entity except the qualified organization shall hold a financial interest in the conduct of any remote caller bingo game.

F. With respect to organizations exempt from payment of the bank and corporation tax by Section 23701 d of the Revenue and Taxation Code, all profits derived from a remote caller bingo game shall be kept in a special fund or account and shall not be commingled with any other fund or account. Such profits shall be used only for charitable purposes.

G. With respect to other organizations authorized to conduct remote caller bingo games pursuant to this chapter, all proceeds derived from a remote caller bingo game shall be kept in a special fund or account and shall not be commingled with any other fund or account. Proceeds are the receipts of remote caller bingo games conducted by organizations not within Subsection F above. Such proceeds shall be used only for charitable purposes, except as follows:

1. The proceeds may be used for prizes;
2. A portion of the proceeds, not to exceed 20 percent of the proceeds before the deduction for prizes, may be used for the rental of property and for overhead, including the purchase of bingo equipment, administrative expenses, security equipment, and security personnel;
3. The proceeds may be used to pay license fees.

H. The licensee shall keep full and complete accounting records, properly supported, to substantiate income and expenditures for all games of remote caller bingo conducted by the organization. Charitable contributions will be documented with name

and address of recipient. All accounting records in connection with the remote caller bingo games shall be clearly identifiable and accessible. Officials of the city shall have the right to examine and audit all such records at any reasonable time. Licensee shall cooperate with city officials by making all such records available.

I. The licensee shall provide a monthly financial statement of income and expenses to the Moreno Valley police department. The report must include fund balance.

J. The total value of prizes awarded during the conduct of any remote caller bingo games shall not exceed 37 percent of the gross receipts for each game, by check only, for each separate game which is held.

K. Remote caller bingo games shall not be conducted between the hours of twelve midnight and twelve noon or more than two days during any seven-day period.

Inspection.

Any peace officer of the city shall have access to any remote caller bingo game licensed under this chapter for the purpose of determining chapter compliance. The licensee shall have the bingo license, list of approved staff and accounting records available for inspection. Inspection may be during any bingo session in progress or during normal business hours.

Violations - Penalties.

A. Any violation of this chapter by any organization to conduct a remote caller bingo game or by any person acting as its agent shall be cause sufficient to revoke the bingo license.

B. Any violation of Section ___ relating to the payment of profit, wage, salary or percentage of any remote caller bingo game to any member of an organization authorized to conduct remote caller bingo is a misdemeanor punishable by a fine not to exceed ten thousand dollars (\$10,000.00) under Section 326.5(b) of the Penal Code.

C. All sanctions provided herein shall be cumulative and not exclusive.

Other remedies.

The provisions of Section 1 are to be construed as added remedies and not in conflict or derogation of any other action, proceedings or remedy otherwise provided by law.

Ordinance Expiration.

This Chapter of the Municipal Code shall become inoperative on July 1, 2016, or at such later date as authorized by California Penal Code Section 326.3, and any licenses or permits issued pursuant to this Chapter shall immediately become void.

SECTION 2: 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 3: 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 4: EFFECTIVE DATE:

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

APPROVED AND ADOPTED this 26th day of May, 2015.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Attachment: Proposed Ordinance [Revision 4] (1388 : ORDINANCE NO. 896, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF

ORDINANCE JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. 896 had its first reading on May 12, 2015, and had its second reading on May 26, 2015, and was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 26th day of May, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Attachment: Proposed Ordinance [Revision 4] (1388 : ORDINANCE NO. 896, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF