



## **REVISED AGENDA**

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

**May 2, 2017**

### **REGULAR MEETING – 6:00 PM**

#### **City Council Study Sessions**

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

#### **City Council Meetings**

#### **Special Presentations – 5:00 P.M.**

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

#### **City Council Closed Session**

**Will be scheduled as needed at 4:00 p.m.**

City Hall Council Chamber – 14177 Frederick Street

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

Victoria Baca, Mayor Pro Tem  
David Marquez, Council Member

Dr. Yxstian A. Gutierrez, Mayor

Jeffrey J. Giba, Council Member  
Vacant

**AGENDA**  
**CITY COUNCIL OF THE CITY OF MORENO VALLEY**  
**May 2, 2017**

**CALL TO ORDER - 5:00 PM**

**SPECIAL PRESENTATIONS**

1. Building and Safety Month Proclamation
2. May is Mental Health Month Proclamation
3. Employees of the Quarter - 1st Quarter a) Ernie Precie b) Angel Orellana
4. Business Spotlight a) Sonora Grill b) March Frame Shop
- 5. Moreno Elementary School Drill and Colorguard**

..



**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 2, 2017**

**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

**INVOCATION**

Pastor Jim Samples, New Life Christian Fellowship

**ROLL CALL**

**INTRODUCTIONS**

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

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

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

## **JOINT CONSENT CALENDARS (SECTIONS A-D)**

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

### **A. CONSENT CALENDAR-CITY COUNCIL**

- A.1. MINUTES - CITY COUNCIL - REGULAR MEETING - APR 18, 2017 6:00 PM

**Recommendation:** Approve as submitted.

- A.2. CITY COUNCIL SUMMER MEETINGS SCHEDULE (Report by: City Clerk)

**Recommendation:**

That the City Council:

1. Cancel the June 6, 2017 Council meeting;
2. Set a summer meeting schedule that cancels the July 4<sup>th</sup>, July 18<sup>th</sup> and August 1<sup>st</sup> regular meetings, and the July 11<sup>th</sup> and August 8<sup>th</sup> study sessions.

- A.3. LIST OF PERSONNEL CHANGES (Report by: Administrative Services)

**Recommendation:**

1. Ratify the list of personnel changes as described.

- A.4. PURSUANT TO A LANDOWNER PETITION, ANNEX ONE PARCEL INTO COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) - AS AMENDMENT NO. 22 (Report by: Public Works)

**Recommendation:**

1. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2017-24, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said district.

- A.5. PAYMENT REGISTER - FEBRUARY 2017 (Report by: Financial & Management Services)

**Recommendation:**

1. Receive and file the Payment Register.

- A.6. AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT TO CT&T CONCRETE PAVING INC. FOR THE CYCLE 6 AMERICANS WITH DISABILITIES ACT (ADA) PEDESTRIAN RAMP IMPROVEMENTS PROJECT NO. 801 0067 (Report by: Public Works)

**Recommendations:**

1. Award a construction contract to CT&T Concrete Paving Inc., 324 South Diamond Bar Boulevard, PMB275, Diamond Bar, CA 91765, for the Cycle 6 ADA Pedestrian Ramp Improvements.
2. Authorize the City Manager to execute a contract with CT&T Concrete Paving Inc.
3. Authorize the issuance of a Purchase Order for CT&T Concrete Paving Inc. in the amount of \$309,683.85 (\$294,937.00 bid amount plus 5% contingency) when the contract has been signed by all parties.
4. Authorize the Public Works Director/City Engineer to execute any subsequent related change orders to the contract with CT&T Concrete Paving Inc. up to, but not exceeding, a contingency of \$14,746.85 subject to the approval of the City Attorney.

**B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT**

- B.1. MINUTES - REGULAR MEETING OF APRIL 18, 2017 (See A.2)

**Recommendation:** Approve as submitted.

- B.2. PURSUANT TO A LANDOWNER PETITION, ANNEX ONE PARCEL INTO COMMUNITY FACILITIES DISTRICT NO. 1 (PARK MAINTENANCE) — AS ANNEXATION NO. 2017-41 (Report by: Public Works)

**Recommendation:**

1. That the Community Services District (CSD) of the City of Moreno Valley acting as the legislative body of Community Facilities District No. 1 (Park Maintenance) approve and adopt Resolution No. CSD 2017-05, a Resolution of the Board of Directors of the Moreno Valley

Community Services District of the City of Moreno Valley, California, ordering the annexation of territory for Annexation No. 2017-41 to its Community Facilities District No. 1 and approving the amended map for said district.

**B.3. ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN FISCAL YEAR 2017/18 FOR MORENO VALLEY COMMUNITY SERVICES DISTRICT LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02 (Report by: Public Works)**

**Recommendations:**

1. Adopt Resolution No. CSD 2017-06, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Initiating Proceedings to Levy the Fiscal Year 2017/18 Assessment against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.
2. Adopt Resolution No. CSD 2017-07, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving an Engineer's Report in Connection with the 2017/18 Assessment against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.
3. Adopt Resolution No. CSD 2017-08, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Levy the Fiscal Year 2017/18 Assessment against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.

**B.4. ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN FISCAL YEAR 2017/18 FOR MORENO VALLEY COMMUNITY SERVICES DISTRICT LIGHTING MAINTENANCE DISTRICT NO. 2014-01 (Report by: Public Works)**

**Recommendations:**

1. Adopt Resolution No. CSD 2017-09, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Initiating Proceedings to Levy Fiscal Year 2017/18 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.
2. Adopt Resolution No. CSD 2017-10, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving an Engineer's Report in Connection with Fiscal

Year 2017/18 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.

3. Adopt Resolution No. CSD 2017-11, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Levy Fiscal Year 2017/18 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.

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

C.1. MINUTES - REGULAR MEETING OF APRIL 18, 2017 (See A.2)

**Recommendation:** Approve as submitted.

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

D.1. MINUTES - REGULAR MEETING OF APRIL 18, 2017 (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 Sergeant-at-Arms.

E.1. PUBLIC HEARING TO ADOPT THE 2017/18 ANNUAL ACTION PLAN  
(Report by: 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 2017/18 Annual Action Plan
2. Approve the Annual Action Plan (2017/18) as an application to the U.S. Department of Housing and Urban Development for funding under the federal CDBG, HOME and ESG programs with Council amendments, if any.
3. Approve the anticipated revenue and expense budget appropriation for CDBG Entitlement funds in the amount of \$1,932,762 for the 2017/18 CDBG program activities.

4. Approve the anticipated revenue and expense budget appropriation for HOME Entitlement funds in the amount of \$527,298 for the 2017/18 HOME program activities.
5. Approve the anticipated revenue and expense budget appropriation for ESG Entitlement funds in the amount of \$181,852 for the 2017/18 ESG program activities.

E.2. **ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET (Report by: Financial & Management Services)**

**Recommendations: That the City Council:**

1. Adopt Resolution No. 2017-25, approving the Budget for the City of Moreno Valley for FY 2017/18 – 2018/19; and
2. Adopt Resolution No. 2017-26, Providing Support to the Crossing Guard Program for the City of Moreno Valley for FY 2017/18 – 2018/19; and
3. Approve the Public Safety Contract Administrator and Strategic Initiatives Manager job classifications; and
4. Approve the Position Control Roster as detailed in the Proposed Budget and presented as Attachment 5; and

**Recommendations: That the CSD:**

1. Adopt Resolution No. CSD 2017-12, approving the Budget for the Moreno Valley Community Services District for FY 2017/18 – 2018/19; and

**Recommendations: That the Housing Authority:**

1. Adopt Resolution No. HA 2017-03, approving the Budget for the Moreno Valley Housing Authority for FY 2017/18 – 2018/19; and

**Recommendations: That the Successor Agency:**

1. Adopt Resolution No. SA 2017-02, approving the Budget for the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley for FY 2017/18 – 2018/19.

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

**G. GENERAL BUSINESS - NONE**

## **H. REPORTS**

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

March Joint Powers Commission (JPC)

Riverside County Habitat Conservation Agency (RCHCA)

Riverside County Transportation Commission (RCTC)

Riverside Transit Agency (RTA)

Western Riverside Council of Governments (WRCOG)

Western Riverside County Regional Conservation Authority (RCA)

School District/City Joint Task Force

Southern California Association of Governments (SCAG)

### **H.2. CITY MANAGER'S REPORT (Informational Oral Presentation - not for Council action)**

### **H.3. CITY ATTORNEY'S REPORT (Informational Oral Presentation - not for Council action)**

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

**ADJOURNMENT**

## **PUBLIC INSPECTION**

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

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

## **CERTIFICATION**

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

City Hall, City of Moreno Valley  
14177 Frederick Street

Moreno Valley Library  
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center  
25075 Fir Avenue

Pat Jacquez-Nares, CMC & CERA  
City Clerk

Date Posted: April 20, 2017



**MINUTES**  
**CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY**  
**April 18, 2017**

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

**SPECIAL PRESENTATIONS**

1. Arbor Day Proclamation
2. Officer of the Quarter - 4th Quarter - Officer Dawn Gouvion
3. Recycle All Stars Awards (Waste Management)
4. Earth Day Proclamation

**Minutes Acceptance: Minutes of Apr 18, 2017 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)**

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

**REGULAR MEETING – 6:00 PM  
April 18, 2017**

**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 was called to order at 6:05 p.m. by Mayor Gutierrez in the Council Chamber located at 14177 Frederick Street.

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Rafael Brugueras.

**INVOCATION**

Pastor Mark Orellana, Victory Outreach Church

**ROLL CALL**

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

**INTRODUCTIONS**

Staff:	Michelle Dawson	City Manager
	Martin Koczanowicz	City Attorney
	Pat Jacquez-Nares	City Clerk
	Marshall Eyerman	Chief Financial Officer
	Thomas M. DeSantis	Assistant City Manager
	Ahmad Ansari	Public Works Director/City Engineer
	Joel Ontiveros	Police Chief
	Abdul Ahmad	Fire Chief
	Betsy Adams	Interim Parks & Community Services Director
	Mike Lee	Economic Development Director
	Allen Brock	Community Development Director

Minutes Acceptance: Minutes of Apr 18, 2017 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

**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**

Jorge Quintero

1. School Board meeting
2. Lack of education
3. Council support and assistance with School District

Ulises Cabrera

1. Campaign platform

Tom Jerele

1. Wind Symphony Concert
2. Jobs

Robert Harris

1. Thanked staff doing amazing job
2. School Board not Council's jurisdiction

Rafael Bruqueras

1. Criminal activity removal of candidate signs
2. Hector Diaz' actions and campaign materials

Louise Palomarez

1. Supports Mayor's work
2. Relationship bridge with School District
3. Planning Commission
4. Council Member Giba

Roy Bleckert

1. Income Tax filing deadline
2. Gas Tax
3. Education
4. Jobs

Hector Diaz

1. Campaign Platform
2. Clarified endorsements

## JOINT CONSENT CALENDARS (SECTIONS A-D)

Motion to Approve Joint Consent Calendar Items A.1 through D.1.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Victoria Baca, Mayor Pro Tem
<b>SECONDER:</b>	David Marquez, Council Member
<b>AYES:</b>	Dr. Yxstian A. Gutierrez, Jeffrey J. Giba, David Marquez, Victoria Baca

### A. CONSENT CALENDAR-CITY COUNCIL

Mayor Gutierrez opened the Consent Agenda items for public comments, which were received from Rafael Brugueras (supports Item Nos. A.8 and A.9) and Louise Palomarez (supports Item No. A.8)

- A.1. City Council - Regular Meeting - Mar 21, 2017 6:00 PM
- A.2. APPROVE THE SECOND AMENDMENT TO AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES WITH HDR ENGINEERING, INC. AND APPROPRIATE ADDITIONAL FUNDS TO COMPLETE THE DESIGN AND PROVIDE CONSTRUCTION SUPPORT FOR THE KITCHING STREET ELECTRICAL SUBSTATION AND SWITCHYARD PROJECT NO. 805 0027 (Report of: Financial & Management Services)

#### Recommendations:

1. Approve the Second Amendment for Professional Consultant Services with HDR Engineering, Inc. for the Kitching Street Electrical Substation and Switchyard Project.
2. Authorize the City Manager to execute the Second Amendment for Professional Consultant Services with HDR Engineering, Inc.
3. Authorize the issuance of a Purchase Order increase to HDR Engineering, Inc. for the amount of \$75,394 when the amendment has been signed by all parties.
4. Authorize the Chief Financial Officer/City Treasurer to execute any subsequent related amendments to the Agreement for Professional Consultant Services with HDR Engineering, Inc. not to exceed the Purchase Order amount, subject to the approval of the City Attorney.
5. Appropriate additional funds for the Kitching Street Electrical Substation and Switchyard Project totaling \$75,394 to complete the design and provide engineer of record construction support.

- A.3. AUTHORIZATION TO SUBMIT GRANT APPLICATIONS UNDER THE SB821 BICYCLE AND PEDESTRIAN FACILITIES PROGRAM (Report of: Public Works)

**Recommendation:**

1. Authorize the submission of grant applications for the SB 821 Bicycle and Pedestrian Facilities Program as administered by the Riverside County Transportation Commission (RCTC).

- A.4. APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY TO AMEND THE ELECTRIC RATES AND RULES FOR MORENO VALLEY UTILITY (MVU) (Report of: Financial & Management Services)

**Recommendation:**

1. Approve Resolution No. 2017-20. A Resolution of the City Council of the City of Moreno Valley, California, to Amend the Electric Rates and Rules for Moreno Valley Utility (MVU).

- A.5. APPROVE APPROPRIATION OF FUNDS FOR PURCHASED POWER COSTS FOR FISCAL YEAR 2016/2017 (Report of: Financial & Management Services)

**Recommendation:**

1. Authorize the Chief Financial Officer to appropriate \$1,095,000 in fund 6010 for purchased power costs.

- A.6. AUTHORIZATION TO SUBMIT A GRANT APPLICATION UNDER THE CALIFORNIA NATURAL RESOURCES AGENCY URBAN GREENING PROGRAM AND ADOPT RESOLUTION THEREOF (Report of: Public Works)

**Recommendations:**

1. Authorize staff to submit an application for a grant under the California Natural Resources Agency's Urban Greening Program.
2. Adopt Resolution No. 2017-21 in support of the grant application as required by the funding agency.

- A.7. PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) - AS AMENDMENT NO. 12 (Report of: Public Works)

**Recommendation:**

1. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2017-22, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territories to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said district.

- A.8. APPROVE THE CITY OF MORENO VALLEY'S MEASURE A LOCAL STREETS AND ROADS CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2017/18 – 2021/22 AND MAINTENANCE OF EFFORT CERTIFICATION FOR FISCAL YEAR 2017/18 (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 2017/18 – 2021/22 and Maintenance of Effort Certification for Fiscal Year 2017/18.
2. Authorize submittal of the Measure A Local Streets and Roads Five-Year Capital Improvement Plan for Fiscal Years 2017/18 – 2021/22 and Maintenance of Effort Certification for Fiscal Year 2017/18 to the Riverside County Transportation Commission.
3. Authorize staff to submit an amended five year plan to the Riverside County Transportation Commission if changes are made by City Council to the listed Measure A projects as part of the upcoming FY 2017/18 – 2018/19 budget approval process.

- A.9. Revision to Policy 1.7 - GUIDELINES FOR COUNCILMEMBERS AT SCENES OF EMERGENCIES (Report of: City Manager)

**Recommendation:**

1. Approve proposed amendments to Administrative Policy 1.7 to address the definition, purpose and access to Crime Scenes.

- A.10. 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. MINUTES - REGULAR MEETING OF MARCH 21, 2017 (See A.1)

**Recommendation:** Approve as submitted.

## B.2. PURSUANT TO A LANDOWNER PETITION, ANNEX FOUR PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 1 (PARK MAINTENANCE) — AS ANNEXATION NO. 2016-40 (Report of: Public Works)

**Recommendation:**

1. That the Community Services District (CSD) of the City of Moreno Valley acting as the legislative body of Community Facilities District No. 1 (Park Maintenance) approve and adopt Resolution No. CSD 2017-04, a Resolution of the Board of Directors of the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory for Annexation No. 2016-40 to its Community Facilities District No. 1 and approving the amended map for said district.

**C. CONSENT CALENDAR - HOUSING AUTHORITY**

## C.1. MINUTES - REGULAR MEETING OF MARCH (See A.1)

**Recommendation:** Approve as submitted.**D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES**

## D.1. MINUTES - REGULAR MEETING OF MARCH 21, 2017 (See A.1)

**Recommendation:** Approve as submitted.**E. PUBLIC HEARINGS**

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

**Recommendations:**

1. Conduct a public hearing and accept public testimony on delinquent nuisance abatement account.
2. Adopt Resolution No. 2017-23. 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.

- 3. Approve placing the submitted Property Assessment List of delinquent nuisance abatement accounts on the Fiscal Year (FY) 2017/2018 Riverside County property tax roll for collection.
- 4. Direct the City Clerk to file with the Riverside County Assessor’s office a certified copy of Resolution No. 2017-23 and the Property Assessment List as required by Section 6.04.120 of the City of Moreno Valley Municipal Code.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Victoria Baca, Mayor Pro Tem
<b>SECONDER:</b>	David Marquez, Council Member
<b>AYES:</b>	Dr. Yxstian A. Gutierrez, Jeffrey J. Giba, David Marquez, Victoria Baca

Mayor Gutierrez opened the public hearing at 6:47 p.m.

Rafael Brugueras supports the item.

Mayor Gutierrez closed the public hearing at 6:50 p.m.

**F. ITEMS REMOVED FROM CONSENT CALENDARS FOR DISCUSSION OR SEPARATE ACTION - NONE**

**G. GENERAL BUSINESS - NONE**

**H. REPORTS**

**H.1. CITY COUNCIL REPORTS ON REGIONAL ACTIVITIES**

Tom Jerele supports this item and looks forward to the Police JPA process.

Roy Bleckert spoke on the March JPC program on technology, the lack of School District involvement and building relationships.

**March Joint Powers Commission (JPC)**

Mayor Gutierrez reported the following:

Tonight, I’m providing an update from the March Joint Powers Commission meeting held on April 12th.

The JPC reviewed and approved a proposal to develop a commercial center called Veterans Plaza at the NWC I-215 and Van Buren. The Plaza will have two hotels, 64,000 sq. ft. of retail / mixed use, two sit down restaurants, two

Minutes Acceptance: Minutes of Apr 18, 2017 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)



fast food sites, and a gas station with convenience store and car wash.

We also received an update about the March JPA representatives' annual trip to Washington DC to meet with federal agencies that impact March JPA operations.

That concludes my report on the last March Joint Powers Commission meeting.

**Riverside County Habitat Conservation Agency (RCHCA) - No Report**

**Riverside County Transportation Commission (RCTC)**

Mayor Pro Tem Baca reported the following:

RCTC held a Dedication Ceremony on March 31 to celebrate the opening of the 91 Express Lanes project. Although essentially complete, final construction activities will continue through the fall. Good news for our carpoolers with three or more - with a transponder you get to ride free with the exception of heading east on weekdays from 4 p.m. to 6 p.m., where the cost is discounted 50 percent .

In addition, on April 12th, the Board unanimously voted to support Senate Bill 132, which will invest more than \$427 million in critical transportation projects in Riverside County.

This concludes my report.

**Riverside Transit Agency (RTA)**

Council Member Marquez reported the following:

Good news for our college students that attend University of California, Riverside (UCR). The Board extended the agreement with UCR for the popular U-Pass program, which allows students to ride RTA's fixed route system for free. Similar programs are in place at Cal Baptist University, La Sierra University, Moreno Valley College, Mount San Jacinto College, Norco College, and Riverside City College.

Also, RTA is teaming up with Cardenas Markets to celebrate Earth Day on April 22 by giving away prizes and free bus passes. RTA will be at the Moreno Valley Cardenas Market, located at 25065 Sunnymead Boulevard, between 11:00 a.m. and noon. Customers can spin a prize wheel for a chance to win 1 and 7 day passes.

This concludes my report.

**Western Riverside Council of Governments (WRCOG) - No Report**

**Western Riverside County Regional Conservation Authority (RCA) - No Report**

### **School District/City Joint Task Force**

Mayor Pro Tem Baca reported the following:

Earlier today, the Joint Task Force held its first meeting in eight (8) months. In addition to the City, representatives from Lake Perris State Park, Moreno Valley Unified School District (MVUSD) and Moreno Valley College (MVC) attended the meeting.

- The Task Force talked about efforts to improve traffic safety near schools, including monitoring and enforcement by MPVD, safety education and reminders by MVUSD, and evaluating layered class release times and fences in traffic medians. The City is also encouraging contractors doing work near school sites to do the work around the school's schedule.
- Moreno Valley College is working closely with both school districts on multiple programs including College Promise to encourage enrollment of students taking full class schedules and Gear Up for middle school students.
- MVC, Lake Perris and the City identified a need to work together on trail safety, especially for hikers who are not using improved trails at the College and near Lake Perris.

### **Southern California Association of Governments (SCAG)**

Council Member Giba reported that the SCAG General Assembly is scheduled for May 4 - 5, 2017 at the Marriott Desert Springs Resort and Spa in Palm Desert and the various SCAG activities.

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

City Manager Dawson asked Chief Ontiveros to provide a brief update on the recent shooting.

Chief Ontiveros provided a brief summary of the recent shooting.

City Manager Dawson reported the following:

The City held its first Telephone Town Hall on March 29. Over 3,568 residents participated, including 182 who called in to the Spanish simulcast.

Mayor Gutierrez answered a total of 22 questions during the one hour call. An additional 113 people were in the queue waiting to ask a question when the call ended.

Almost 300 people stayed on the call for the entire hour.

There was an option for callers to leave voice mails and staff has responded to residents with answers to more than 68 questions from the 47 callers who left their contact information.

The call wasn't just talk. A resident's request to fix a pothole was handled the morning after the Telephone Town Hall. And City Staff has addressed or is addressing many of the issues brought up by residents, including directing traffic enforcement to certain areas in the City and guiding residents to resources.

Special thanks to the Media Team for assisting with logistics and particularly Public Info Officer Kimberly Sutherland for spearheading the staff work on this.

Your staff has been even busier than ever recently, putting together within the last month alone special events such as the Public Safety Expo and the Springtacular events. We're gearing up for the annual Memorial Day ceremony. While P& CS shoulders much of the load in planning and coordinating our upcoming signature July 4<sup>th</sup> events, the logistics for the parade and family fun fest events really require citywide planning. Your staff is honored to be able to work on these community events and I wanted to make sure the department teams know how much we appreciate them.

As you know, providing Service That Soars is an ongoing initiative that we have at the staff level and we're always receiving acknowledgements of the positive, service-minded focus that we share. In just the past week or so I received a number of messages from our customers that I wanted to share with the Council.

Thank you for allowing me the time to brag about and thank these wonderful members of Team MoVal.

Roy Bleckert

1. General Fund
2. Other communities per capita higher than Moreno Valley
3. Honest analysis brings honest solutions
4. General Plan Amendment

### 3. CITY ATTORNEY'S REPORT

City Attorney Koczanowicz reported that the new Deputy City Attorney I, Darren C. Ziegler, will start on May 8, 2017.

Roy Bleckert

1. SC 5A Constitutional Amendment with Gas Tax analysis
2. Council should have all information before supporting items

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

Council Member Giba

1. Climate Action Plan
2. Volunteer Community Clean-up day

Community Development Director Brock provided an update on the second volunteer community clean-up day.

3. JPC March Program
4. Pitch Run and Hit Program
5. Attending the League of California Cities Legislation Day in Sacramento
6. Shadow Mountain Park

Interim Parks and Community Services Director Adams provided the status of Mountain Shadow Park.

7. Saturday's Java with Jeff well attended.
8. Thanked the Planning Commission Alternates for their service.

Council Member Marquez

1. Thanked Ms. Nickel and Mr. Gonzalez for their service on the Planning Commission as alternates.
2. Trash issue he requested that residents form a group and help clean up the City.

Mayor Pro Tem Baca

1. Asked if Code Enforcement was short staffed and could not respond to these trash issues.

City Manager Dawson stated that City was not aware that staff was not responding to these trash issues.

2. Requested that residents report these large bulky items to Waste Management and they will pick them up. Residents can use the City's App or call City hall to report these items as well.
3. Happy with the Joint Task Force meeting, coming soon is a park for children with disabilities.
4. Thanked the outgoing Planning Commissioners.

Mayor Gutierrez

1. Stated Mayor Pro Tem Baca is doing an excellent job in the Joint Task Force.
2. Bulky item pick up is allowed four items at one time or one item weekly at no charge by calling Waste Management.
3. Hoped everyone had a good Easter, he celebrated with family and attended the satellite Sandals Church by the animal shelter.
4. Provided update on his Office hours this Friday was well attended.
5. Telephone Town Hall meeting thanked staff for the follow up on the questions.
6. Interview with Western Magazine on Summer at City Hall program.
7. Thanked outgoing Planning Commission Alternates for their service.

**ADJOURNMENT**

There being no further business, the Regular Meeting was adjourned at 7:33 p.m.

Submitted by:

---

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

Approved by:

---

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



## Report to City Council

---

**TO:** Mayor and City Council

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

**AGENDA DATE:** May 2, 2017

**TITLE:** CITY COUNCIL SUMMER MEETINGS SCHEDULE

---

### **RECOMMENDED ACTION**

#### **Recommendation:**

That the City Council:

1. Cancel the June 6, 2017 Council meeting;
2. Set a summer meeting schedule that cancels the July 4<sup>th</sup>, July 18<sup>th</sup> and August 1<sup>st</sup> regular meetings, and the July 11<sup>th</sup> and August 8<sup>th</sup> study sessions.

### **SUMMARY**

The City will be holding its Special Election on June 6, 2017 this is also a regular City Council meeting date. In the past, the Council has rescheduled or cancelled this meeting.

During the summer months, the City Council has traditionally gone dark from mid-July through mid-August, and the meetings during this period have been cancelled. This year the Fourth of July holiday falls on a regular Council meeting date and this meeting will be taken off the calendar. If Council were to begin its summer schedule following the June 20<sup>th</sup> regular meeting and return for the August 15<sup>th</sup> regular meeting, three regular meetings (July 4<sup>th</sup>, July 18<sup>th</sup> and August 1<sup>st</sup>) and two study sessions (July 11<sup>th</sup> and August 8<sup>th</sup>) would be cancelled.

A calendar of meetings currently scheduled in June, July and August is attached.

### **ALTERNATIVES**

1. Reschedule the June 6, 2017 Council Meeting to a special meeting.

- 2. Cancel the June 6, 2017 meeting. *Staff recommends this option*
- 3. Cancel three regular meetings and two study sessions between June 20, 2017 and August 15, 2017. *Staff recommends this option*
- 4. Do not set summer meeting schedule and hold all scheduled meetings.

**FISCAL IMPACT**

N/A

**PREPARATION OF STAFF REPORT**

Prepared By:  
Pat Jacquez-Nares  
City Clerk

Department Head Approval:  
Pat Jacquez-Nares  
City Clerk

**CITY COUNCIL GOALS**

None

**CITY COUNCIL STRATEGIC PRIORITIES**

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

**ATTACHMENTS**

- 1. 2017 June, July and August City Council Calendar

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	4/20/17 2:48 PM
City Attorney Approval	<u>✓ Approved</u>	4/20/17 9:39 AM
City Manager Approval	<u>✓ Approved</u>	4/20/17 3:13 PM

# 2017

## City of Moreno Valley

June						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		



Council Meeting



Study Session



Holiday



Election Day





## Report to City Council

---

**TO:** Mayor and City Council

**FROM:** Steve Fries, Animal Services Division Manager

**AGENDA DATE:** May 2, 2017

**TITLE:** LIST OF PERSONNEL CHANGES

---

### **RECOMMENDED ACTION**

#### **Recommendation:**

1. Ratify the list of personnel changes as described.

### **DISCUSSION**

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

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

### **FISCAL IMPACT**

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

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Denise Hansen  
Executive Assistant

Department Head Approval:  
Steve Fries  
Acting Administrative Services Director

### **CITY COUNCIL GOALS**

None

### **CITY COUNCIL STRATEGIC PRIORITIES**

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

**ATTACHMENTS**

- 1. Personnel Changes 5.2.17

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	4/11/17 4:17 PM
City Attorney Approval	<u>✓ Approved</u>	4/11/17 11:38 AM
City Manager Approval	<u>✓ Approved</u>	4/18/17 7:48 AM

**City of Moreno Valley  
Personnel Changes  
May 2, 2017**

**New Hires**

None

**Promotions**

Jacqueline Melendez

From: Management Analyst, Economic Development Department

To: Sr. Management Analyst, Economic Development Department

**Transfers**

None

**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 2, 2017

**TITLE:** PURSUANT TO A LANDOWNER PETITION, ANNEX ONE PARCEL INTO COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) - AS AMENDMENT NO. 22

---

### **RECOMMENDED ACTION**

#### **Recommendation:**

1. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2017-24, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said district.

### **SUMMARY**

Approval of the proposed resolution will certify annexation of one parcel into Community Facilities District (CFD) No. 2014-01 (Maintenance Services) ("District"). This action affects one property owner, not the general citizens or taxpayers of the City.

The City requires property owners of new development projects to mitigate the cost of certain impacts created by the proposed development (i.e. the ongoing cost for operation and maintenance of public landscaping and/or street lights installed by the development). As a condition of approval, the property owners are required to provide an ongoing funding source to maintain those improvements. The City created CFD No. 2014-01 to provide the development community with a financing mechanism to assist in satisfying the requirement. After a property owner elects to annex their property into the District, the City can levy a special tax on the property tax bill(s) of the annexed parcel(s). Revenue generated by the District provides a funding source to operate and maintain only those improvements within the District.

As a condition of approval of its development project, RSI Communities California, LLC (“Property Owner”) has elected to annex the parcel associated with the project into the District. Annexing into the District will satisfy the conditions to provide a funding source for the ongoing maintenance and operation of public improvements (street lighting and landscaping). The Property Owner submitted a Landowner Petition approving the annexation. The City Clerk has confirmed the returned petition is valid.

## **DISCUSSION**

### *District Formation*

The District was formed by adoption of Resolution No. 2014-25 to provide an alternative financing tool for the development community. It provides a mechanism to fund the operation and maintenance of street lighting services and maintenance of public landscaping. After a landowner approves annexation of their property into the District and the applicable special tax rate area(s), the City is authorized to levy a special tax onto the annual property tax bill(s). Residential Tract 31618 (southwest corner of Moreno Beach Dr. and Bay Ave.) formed the original boundaries of the District. Since formation of the District, 19 additional landowners have authorized annexation of their properties into the District.

The Rate and Method of Apportionment of Special Tax (RMA) for the District describes the different special tax rate areas, services provided, and the formula to calculate the special tax rate for each of the tax rate areas. Several special tax rate layers were created to accommodate a variety of scenarios to ensure costs are fairly shared between property owners. For example, there is a tax rate layer for “single-family residential street lighting” and one for “street lighting for property other than single-family residential” (e.g. commercial, industrial, or multifamily projects). Different tax rate layers are needed for street lighting because the spacing and size/type of lights differ based on the type of development. Likewise, there are several tax rate areas for maintenance of public landscaping. A property owner’s proportionate share of landscape maintenance costs will vary depending upon the total square footage of landscaping to be maintained for that development and the number of properties sharing in the cost.

### *Annexation to the District*

On February 10, 2015, the City Council adopted Ordinance No. 889, which designated the entire territory of the City as a future annexation area for the District. Adoption of the Ordinance provides a simplified process for the development community to annex into the District. Annexations can occur without an additional public hearing as long as the annexing landowner provides unanimous consent. Once annexed, parcels are subject to the annual special tax to fund the service(s) they are receiving.

The Property Owner is approved to develop 87 single-family residential lots as part of Tentative Tract 31305. As a condition of approval, the project is required to provide an ongoing funding source for the maintenance of street lights and public landscaping

installed as part of the development. Information for the parcel under development (“Subject Property”) is shown in the following table:

Property Owner/Project	Assessor’s Parcel Number(s)	Location	Amendment No.
RSI Communities California, LLC Tentative Tract 31305 PA03-0065	487-250-012.	southwest corner of Nason St. and Fir Ave.	22

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

- 1) Submit a Landowner Petition approving annexation of the Subject Property into the District. Approval of the petition and special tax rate allows the City to annually levy the special tax(es) on the property tax bill(s) of the Subject Property. This option is only available if there are fewer than 12 registered voters living within the proposed annexation area. The Office of the Riverside County Registrar of Voters confirmed there were no registered voters residing at the Subject Property allowing for a special election of the landowner to be conducted; or
- 2) Establish a homeowner or property owner association to provide the ongoing maintenance and operation of the improvements.

The Property Owner elected to annex the Subject Property into CFD No. 2014-01 and have the special tax applied to the annual property tax bill. The City Clerk received and reviewed the Property Owner’s Landowner Petition and confirmed the Property Owner unanimously approved the annexation of the Subject Property into the District (Attachment 3). Adoption of the attached resolution (Attachment 1) adds the Subject Property to the tax rate area(s) identified in the table in the Fiscal Impact section of this report and directs the recordation of the boundary map (Attachment 2) and amended notice of special tax lien for Amendment No. 22.

Successful completion of the annexation process satisfies the project’s condition of approval to provide an ongoing funding source for street lighting and public landscaping.

### **ALTERNATIVES**

1. Adopt the proposed resolution. *Staff recommends this alternative as it will annex the Subject Property into CFD No. 2014-01 at the request of the Property Owner and satisfies the conditions of approval for the proposed development.*
2. Do not adopt the proposed resolution. *Staff does not recommend this alternative as it is contrary to the Property Owner’s request, will not satisfy the conditions of approval, and may delay development of the project.*
3. Do not adopt the proposed resolution but rather continue the item to a future City Council meeting. *Staff does not recommend this alternative as it will delay the Property Owner from satisfying the conditions of approval and may delay*

*development of the project.*

## **FISCAL IMPACT**

Revenue received from the special tax(es) is restricted and can only be used to fund the services for each tax rate area. If the revenue received from the maximum special tax will exceed what is necessary to fund the services within each tax rate area, a lower amount will be applied to the property tax bills for all properties within the affected tax rate area. The special tax can only be applied to a property tax bill of a parcel wherein the property owner has previously provided approval. The maximum estimated special tax revenue which can be generated from this project is detailed below:

<b>Property Owner</b>	<b>Service/ Tax Rate Area</b>	<b>No. of Dwelling Units<sup>1</sup></b>	<b>FY 2016/17 Maximum Special Tax</b>	<b>Estimated FY 2016/17 Maximum Special Tax for the Project<sup>1,2</sup></b>
RSI Communities California, LLC	Single-Family Residential Street Lighting (SL-01)	87	\$217.61	\$18,932.07
	Single-Family Residential Landscaping (LM-01)	87	\$516.35	\$44,922.45

<sup>1</sup> Based on proposed parcel configuration. The special tax calculation will be based on final development of the project.  
<sup>2</sup> The special tax applied to the property tax bill will be based on the needs of the District; it may be lower, but cannot exceed the maximum special tax.

The maximum special tax rates are subject to an annual inflation adjustment based on the change in the Consumer Price Index (CPI) or five percent (5%), whichever is greater. Each year, the City Council must authorize any proposed CPI adjustment prior to the levy of the special tax onto the property tax bills. The increase to the maximum special tax rate cannot exceed the annual inflationary adjustment without a 2/3<sup>rds</sup> approval of the qualified electors (landowners or registered voters depending upon the number of registered voters) within the affected tax rate area.

## **NOTIFICATION**

Annexation materials were mailed to the Property Owner on March 8, 2017. A cover letter, Landowner Petition, RMA, and an envelope to return the completed petition were included

## **PREPARATION OF STAFF REPORT**

Prepared by:  
Jennifer A. Terry  
Senior Management Analyst

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

Concurred by:  
Candace E. Cassel  
Special Districts Division Manager

## **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.

**CITY COUNCIL STRATEGIC PRIORITIES**

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

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

Objective 5.2: Promote the installation and maintenance of cost effective, low maintenance landscape, hardscape and other improvements which create a clean, inviting community.

**ATTACHMENTS**

- 1. Resolution Ordering Annexation
- 2. Boundary Map
- 3. Certificate of Election Official

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	3/31/17 9:09 AM
City Attorney Approval	<u>✓ Approved</u>	4/03/17 7:30 AM
City Manager Approval	<u>✓ Approved</u>	4/18/17 7:47 AM



## RESOLUTION NO. 2017-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORY TO CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) AND APPROVING THE AMENDED MAP FOR SAID DISTRICT

WHEREAS, by its Resolution No. 2014-25, the City Council established the City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) (the "CFD") pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 *et seq.*) (the "Act"); and

WHEREAS, by its Ordinance No. 874, the City Council levied an annual special tax against all non-exempt parcels of real property within the CFD (the "Special Tax") to fund street lighting services and landscape maintenance services; and

WHEREAS, in order to permit landowners to efficiently annex developing parcels to the CFD, the City Council, by its Ordinance No. 889 designated the entire territory of the City as a future annexation area for the CFD and approved the second amended and restated rate and method of apportionment for the Special Tax; and

WHEREAS, the landowner of the parcels listed on Exhibit A to this Resolution, which is attached hereto and incorporated herein by reference, has submitted to the City a petition requesting and approving annexation of the listed parcel (the "Annexation Parcel") to the CFD; and

WHEREAS, the Annexation Parcel is comprised of the territory shown on the boundary map (the "Boundary Map") "Amendment No. 22 to Boundaries of City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services), City of Moreno Valley, County of Riverside, State of California" which is included as Exhibit B to this Resolution, and incorporated herein by this reference; and

WHEREAS, the City Council desires to annex the Annexation Parcel to the CFD.

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

1. Recitals. The above recitals are all true and correct and are herein incorporated.
2. Annexation Approved. The Annexation Parcel is hereby added to and part of the CFD with full legal effect. The Annexation Parcel is subject to the Special Tax associated with the Tax Rate Area(s) indicated on Exhibit A to this Resolution.

1  
Resolution No. 2017-24  
Date Adopted: May 2, 2017

3. Description of Services. The following is a general description of all services (the “Services”) provided in the CFD:

A. Landscape Maintenance Services: Maintaining, servicing, and operating landscape improvements and associated appurtenances located within the public right-of-way and within dedicated landscape easements for the CFD. These improvements may include but are not limited to parkways, medians, open space landscaping, fencing, monuments, ornamental lighting, drainage, turf, ground cover, shrubs, vines and trees, irrigation systems, and appurtenant facilities and structures. Fundable costs may include, but are not limited to: (i) contracting costs for landscape maintenance services, including litter removal, (ii) salaries and benefits of City staff, (iii) expenses related to equipment, apparatus, and supplies related to these services, (iv) City administrative and overhead costs associated with providing such services within the CFD, and (v) lifecycle costs associated with the repair and replacement of facilities.

B. Street Lighting Services: Maintaining, servicing, and operating street lights and appurtenant improvements. Fundable costs may include, but are not limited to: (i) contracting costs for street light maintenance, (ii) salaries and benefits of City staff, if the City directly provides street light maintenance services, (iii) utility expenses and the expense related to equipment, apparatus, and supplies related to these services and authorized by the Act, (iv) City administrative and overhead costs associated with providing such services for the CFD, and (v) lifecycle costs associated with the repair and replacement of facilities.

The Annexation Parcel will only be provided with the services indicated on Exhibit A.

4. Amended Boundary Map. The Boundary Map attached hereto as Exhibit B is hereby approved. This map amends, and does not supersede, the existing maps of the CFD. The City Council directs that said map be filed with the Riverside County Recorder pursuant to Section 3113 of the Streets and Highways Code.

5. Notice of Special Tax Lien. The City Council directs that an amended notice of special tax lien be recorded pursuant to Section 3117.5 of the Streets and Highways Code with respect to the Annexation Parcel associated with the Boundary Map.

6. This Resolution shall be effective immediately upon adoption.

7. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

8. Severability. That the City Council declares that, should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or

2

Resolution No. 2017-24  
Date Adopted: May 2, 2017

words of this Resolution as hereby adopted shall remain in full force and effect.

9. Repeal of Conflicting Provisions. That all the provisions heretofore adopted by the City Council that are in conflict with the provisions of this Resolution are hereby repealed.

APPROVED AND ADOPTED this 2<sup>nd</sup> day of May, 2017.

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

ATTEST:

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

APPROVED AS TO FORM:

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

3  
Resolution No. 2017-24  
Date Adopted: May 2, 2017

Attachment: Resolution Ordering Annexation [Revision 1] (2564 : PURSUANT TO A LANDOWNER PETITION, ANNEX ONE PARCEL INTO

**RESOLUTION JURAT**

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

I, Patricia Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2017-24 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 2<sup>nd</sup> day of May, 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

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

(SEAL)

4  
Resolution No. 2017-24  
Date Adopted: May 2, 2017

Attachment: Resolution Ordering Annexation [Revision 1] (2564 : PURSUANT TO A LANDOWNER PETITION, ANNEX ONE PARCEL INTO

**EXHIBIT A**

List of Annexation Parcel(s)

Boundary Map Amendment No.	Assessor's Parcel Number	Services	Tax Rate Area & Maintenance Category
Amendment No. 22	487-250-012	Street Lighting Services Landscape Maintenance Services	SL-01 LM-01(H)

Based on current development plans, it is anticipated that the Annexation Group will be in the Maintenance Category listed above; however all taxes will be calculated as set forth in the Rate and Method of Apportionment.

The parcels associated with the boundary map constitute a separate Annexation Group for purpose of calculating the applicable Maintenance Category (where applicable) for each Tax Rate Area. The anticipated Maintenance Category (where applicable) is shown in parenthesis following the Tax Rate Area. All capitalized terms in this paragraph have the meanings set forth in the Rate and Method of Apportionment.

5  
Resolution No. 2017-24  
Date Adopted: May 2, 2017

Attachment: Resolution Ordering Annexation [Revision 1] (2564 : PURSUANT TO A LANDOWNER PETITION, ANNEX ONE PARCEL INTO

# EXHIBIT B

### AMENDMENT NO. 22 TO BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES)

CITY OF MORENO VALLEY  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

(This map amends, by adding the additional territory shown herein, the boundary map for City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services), City of Moreno Valley, Riverside County, State of California, prior recorded at Book 76 of Maps of Assessment and Community Facilities Districts at page 69, in the office of the County Recorder for the County of Riverside, State of California.)

VICINITY MAP

SHEET 1 OF 1

FILED IN THE OFFICE OF THE CITY CLERK THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 201\_\_.

CITY CLERK \_\_\_\_\_  
CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING AMENDED BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY AT A REGULAR MEETING THEREOF, HELD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 201\_\_, BY ITS RESOLUTION NO. \_\_\_\_\_.

CITY CLERK \_\_\_\_\_  
CITY OF MORENO VALLEY

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 201\_\_.  
AT THE HOUR OF \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M. IN BOOK \_\_\_\_\_ (PAGES) \_\_\_\_\_ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AND INSTRUMENT NO. \_\_\_\_\_ IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

COUNTY RECORDER \_\_\_\_\_  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON FEBRUARY 20, 2014 IN BOOK 76 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE 69 AS INSTRUMENT NO. 2014-006114.

REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 2 OF COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA TERRITORY PROPOSED FOR ANNEXATION IN THE FUTURE, WITH THE CONDITION THAT PARCELS WITHIN THAT TERRITORY MAY BE ANNEXED ONLY WITH THE UNANIMOUS APPROVAL OF THE OWNER OR OWNERS OF EACH PARCEL OR PARCELS AT THE TIME THAT PARCEL OR THOSE PARCELS ARE ANNEXED RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON DECEMBER 17, 2014 IN BOOK 77, PAGE 78 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. 2014-048134, WHICH DESIGNATED THE TERRITORY SHOWN HEREIN AS TERRITORY FOR FUTURE ANNEXATION TO THE COMMUNITY FACILITIES DISTRICT REFERENCED THEREON.

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE RIVERSIDE COUNTY ASSESSOR'S MAPS FOR THOSE PARCELS LISTED.

THE RIVERSIDE COUNTY ASSESSOR'S MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.

MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
1	487-250-012

**Legend**

1 Map Reference Number

487-250-012 Assessor's Parcel No. to CPD 2014-01

1 inch = 200 feet

Attachment: Resolution Ordering Annexation [Revision 1] (2564 : PURSUANT TO A LANDOWNER PETITION, ANNEX ONE PARCEL INTO

**AMENDMENT NO. 22 TO BOUNDARIES  
OF CITY OF MORENO VALLEY COMMUNITY  
FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES)**

CITY OF MORENO VALLEY  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

(This map amends, by adding the additional territory shown hereon, the boundary map for City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services), City of Moreno Valley, Riverside County, State of California, prior recorded at Book 76 of Maps of Assessment and Community Facilities Districts at page 69, in the office of the County Recorder for the County of Riverside, State of California.)

FILED IN THE OFFICE OF THE CITY CLERK THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 201\_\_.

CITY CLERK  
CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING AMENDED BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY AT A REGULAR MEETING THEREOF, HELD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 201\_\_, BY ITS RESOLUTION NO. \_\_\_\_\_

CITY CLERK  
CITY OF MORENO VALLEY

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 201\_\_  
AT THE HOUR OF \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M. IN BOOK \_\_\_\_\_ PAGE(S) \_\_\_\_\_ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AND INSTRUMENT NO. \_\_\_\_\_ IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

COUNTY RECORDER  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

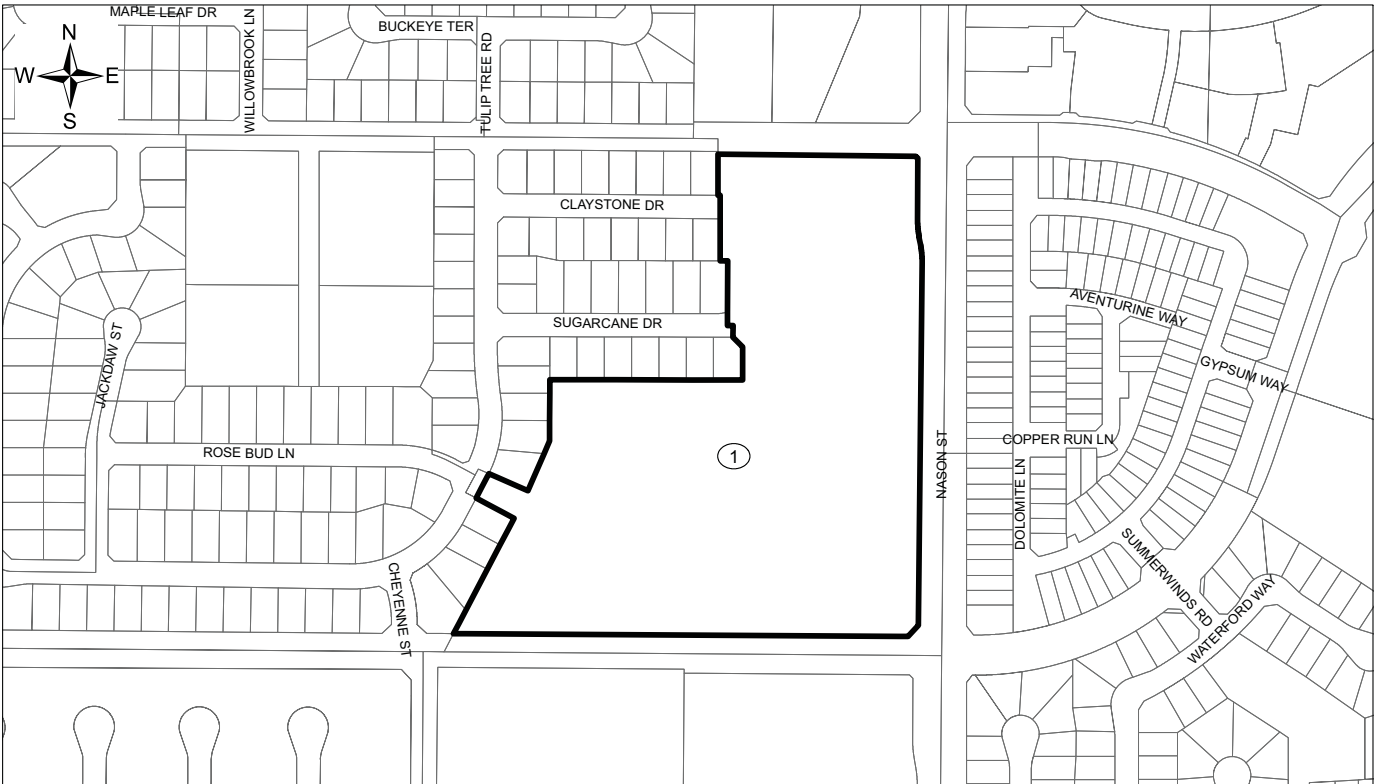
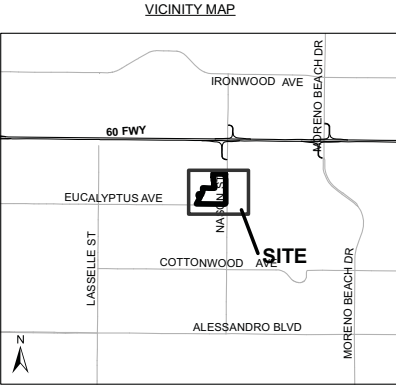
REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON FEBRUARY 20, 2014 IN BOOK 76 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE 69 AS INSTRUMENT NO. 2014-0066114.

REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 2 OF COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA (TERRITORY PROPOSED FOR ANNEXATION IN THE FUTURE, WITH THE CONDITION THAT PARCELS WITHIN THAT TERRITORY MAY BE ANNEXED ONLY WITH THE UNANIMOUS APPROVAL OF THE OWNER OR OWNERS OF EACH PARCEL OR PARCELS AT THE TIME THAT PARCEL OR THOSE PARCELS ARE ANNEXED) RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON DECEMBER 17, 2014 IN BOOK 77, PAGE 78 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. 2014-0481134, WHICH DESIGNATED THE TERRITORY SHOWN HEREIN AS TERRITORY FOR FUTURE ANNEXATION TO THE COMMUNITY FACILITIES DISTRICT REFERENCED THEREON.

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE RIVERSIDE COUNTY ASSESSOR'S MAPS FOR THOSE PARCELS LISTED.

THE RIVERSIDE COUNTY ASSESSOR'S MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.

MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
1	487-250-012



**Legend**  
1 Map Reference Number  
 Additional Area to CFD 2014-01  
 1 inch = 208 feet



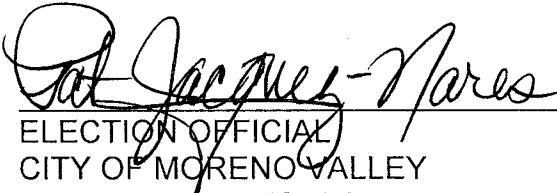
**CERTIFICATE OF ELECTION OFFICIAL  
AND CONFIRMATION OF LANDOWNER PETITION**

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

The undersigned, Election Official of the City of Moreno Valley, County of Riverside, State of California, Does Hereby Certify that on March 21, 2017, I did verify the completeness of the Landowner Petition for the annexation of property into

CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01  
(MAINTENANCE SERVICES) – AMENDMENT NO. 22

WITNESS my hand this 21<sup>st</sup> day of March, 2017.

  
\_\_\_\_\_  
ELECTION OFFICIAL  
CITY OF MORENO VALLEY  
STATE OF CALIFORNIA

Attachment: Certificate of Election Official (2564 : PURSUANT TO A LANDOWNER PETITION, ANNEX ONE PARCEL INTO COMMUNITY





## Report to City Council

---

**TO:**

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

**AGENDA DATE:** May 2, 2017

**TITLE:** PAYMENT REGISTER - FEBRUARY 2017

---

### **RECOMMENDED ACTION**

**Recommendation:**

1. Receive and file the Payment Register.

### **SUMMARY**

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

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

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Dena Heald  
Financial Operations Division Manager

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

### **CITY COUNCIL GOALS**

None

### **CITY COUNCIL STRATEGIC PRIORITIES**

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

**ATTACHMENTS**

- 1. February 2017 Payment Register

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	3/31/17 9:07 AM
City Attorney Approval	<u>✓ Approved</u>	3/30/17 9:58 AM
City Manager Approval	<u>✓ Approved</u>	4/18/17 7:46 AM



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

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

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
ACCELA, INC.	19355	02/21/2017	INV-ACC27300	CITIZEN ACCESS/CIVIC PLATFORM SUBSCRIPTION 3/31-3/30/18	\$76,296.00
		02/21/2017	INV-ACC27711	TRAVEL EXPENSES-DEVELOPMENT SERVICES PROJECT	
Remit to: CHICAGO, IL					FYTD: \$107,431.93
CARDINAL GLASS INDUSTRIES, INC.	230739	02/27/2017	P15-061	RELEASE GRADING & EROSION CONTROL SECURITY CASH DEPOSIT	\$39,364.00
Remit to: MORENO VALLEY, CA					FYTD: \$39,364.00
CHARLES ABBOTT ASSOCIATES, INC	19273	02/06/2017	56404	CONSULTING SERVICES-NPDES/STORMWATER MGMT. PROG.-NOV16	\$26,097.00
		02/06/2017	56513	CONSULTING SERVICES-NPDES/STORMWATER MGMT. PROG.-DEC16	
Remit to: MISSION VIEJO, CA					FYTD: \$121,581.00
COUNTY OF RIVERSIDE FIRE DEPT	19408	02/27/2017	232546	UPFIT/OUTFIT OF CITY-OWNED PARAMEDIC RESCUE SQUADS	\$32,305.04
Remit to: PERRIS, CA					FYTD: \$7,386,421.76
COUNTY OF RIVERSIDE SHERIFF	19324	02/13/2017	SH0000029721	CONTRACT LAW ENFORCEMENT BILLING #5 (10/13-11/9/16)	\$2,742,519.59
Remit to: RIVERSIDE, CA					FYTD: \$23,639,951.99
CROWN TECHNICAL SYSTEMS	19409	02/27/2017	13942	SWITCHGEAR & BUS DUCT-MILESTONE 1/DRAWING SUBMITTAL	\$69,183.55
Remit to: FONTANA, CA					FYTD: \$710,335.89
CSIP WR MORENO VALLEY, LLC	230635	02/13/2017	PA11-007/PM35879	REFUND-LOMR SECURITY CASH DEPOSIT-MARCH BUSINESS CENTER PROJECT	\$100,000.00
Remit to: NEWPORT BEACH, CA					FYTD: \$426,888.80

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	19326	02/13/2017	40-347A-06	WORK AUTHORIZATION 40-347A	\$372,244.22
		02/13/2017	40-322B-04	WORK AUTHORIZATION 40-322B	
		02/13/2017	40-323B-02	WORK AUTHORIZATION 40-323B	
		02/13/2017	0402-MF-01958A	SOLAR METER INSTALLATION	
		02/13/2017	0402-MF-01961A	SOLAR METER INSTALLATION	
		02/13/2017	0402-MF-01962A	SOLAR METER INSTALLATION	
		02/13/2017	0405-1-217	DISTRIBUTION CHARGES 11/18-12/20/16	
		02/13/2017	40-348-06	WORK AUTHORIZATION 40-348	
		02/13/2017	40-335A-08	WORK AUTHORIZATION 40-335A	
		02/13/2017	40-359A-02	WORK AUTHORIZATION 40-359A	
		02/13/2017	40-333B-01	WORK AUTHORIZATION 40-333B	
		02/13/2017	40-350A-02	WORK AUTHORIZATION 40-350A	
		02/13/2017	40-352A-04	WORK AUTHORIZATION 40-352A	
		02/13/2017	40-354B-01	WORK AUTHORIZATION 40-354B	
		02/13/2017	40-328-12	WORK AUTHORIZATION 40-328	
		02/13/2017	40-358-01	WORK AUTHORIZATION 40-358	
		02/13/2017	40-356-01	WORK AUTHORIZATION 40-356	
		02/13/2017	40-325A-07	WORK AUTHORIZATION 40-325A	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,905,535.05
EXELON GENERATION COMPANY, LLC	19329	02/13/2017	MVEU-00042A	POWER PURCHASE 1/1-1/31/17	\$588,915.44
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$6,349,365.77

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HDR ENGINEERING, INC	19332	02/13/2017	1200034689	DESIGN SERVICES-KITCHING ST SUBSTATION/SWITCHYARD 1/1-1/28/17	\$51,446.67
Remit to: CHICAGO, IL					<u>FYTD:</u> \$651,355.41
HOT LINE CONSTRUCTION, INC	19422	02/27/2017	79017	KITCHING SUBSTATION CIRCUIT #1-PAY APPLICATION #3	\$111,489.15
Remit to: IRVING, TX					<u>FYTD:</u> \$605,289.46
HOUSTON FREIGHTLINER, INC	19423	02/27/2017	SIV-010-00-14300	2017 FREIGHTLINER 114SD DUMP TRUCK (2 UNITS)	\$356,116.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$356,116.00
LIBRARY SYSTEMS & SERVICES, LLC	19428	02/27/2017	SI-001686	LIBRARY CONTRACTUAL SERVICES & MATERIALS-FEB17	\$124,648.91
		02/27/2017	SI-001687	LIBRARY I.T. SERVICES-FEB17	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,008,050.96
MICON CONSTRUCTION, INC.	19290	02/06/2017	7826-02	PROGRESS PAYMENT-SHADOW MOUNTAIN PARK PLAYGROUND PROJECT- 51% COMPLETION	\$41,156.94
	19431	02/27/2017	7826-03	PROGRESS PAYMENT-SHADOW MOUNTAIN PARK PLAYGROUND PROJECT- 59% COMPLETION	\$34,208.26
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$233,059.31
ONESOURCE DISTRIBUTORS, INC.	19434	02/27/2017	S5317663.001	10 TRANSFORMERS FOR MORENO VALLEY UTILITY EMERGENCY STOCK	\$36,419.50
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$58,525.42
PARSONS BRINCKERHOFF, INC	19296	02/06/2017	AR 692917	MORENO TOWNSITE - CONSULTANT	\$42,383.30
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$175,121.14

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PERS HEALTH INSURANCE	19317	02/09/2017	W170201	EMPLOYEE HEALTH INSURANCE	\$190,964.21
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,549,070.63
SCOTT EQUIPMENT	19303	02/06/2017	E02717	PURCHASE OF 2016 NEW HOLLAND U80C TRACTOR/LOADER/SCRAPER	\$71,190.36
Remit to: FONTANA, CA					<u>FYTD:</u> \$71,190.36
SOUTHERN CALIFORNIA EDISON 1	230620	02/13/2017	7500731831	RELIABILITY SERVICE-DLAP_SCE_TS10-OCT16	\$47,701.57
		02/13/2017	7500731431	WDAT CHARGES-MVU/GRAHAM ST.-DEC16	
		02/13/2017	7500731438	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-DEC16	
		02/13/2017	7500731435	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-DEC16	
		02/13/2017	7500731434	WDAT CHARGES-MVU/FREDERICK AVE.-DEC16	
		02/13/2017	7500731432	WDAT CHARGES-MVU/GLOBE ST.-DEC16	
		02/13/2017	7500731430	WDAT CHARGES-MVU/IRIS AVE.-DEC16	
		02/13/2017	7500731433	WDAT CHARGES-MVU/NANDINA AVE.-DEC16	
	230679	02/21/2017	707-6081/JAN-17	ELECTRICITY CHARGES	\$141,768.92
		02/21/2017	587-9520/JAN-17	ELECTRICITY-FERC CHARGES/MVU	
		02/21/2017	721-3449/JAN-17	IFA CHARGES-SUBSTATION	
		02/21/2017	JAN-17 2/21/17	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,120,146.62
TENASKA ENERGY, INC	19306	02/06/2017	MOREN0020170123	ELECTRICITY POWER PURCHASE FOR MV UTILITY	\$292,258.57
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$1,435,020.14

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	19307	02/06/2017	201702	RETIREE MEDICAL BENEFIT BILLING - FEBRUARY 2017	\$49,068.71
Remit to: TEMECULA, CA					<u>FYTD:</u> \$375,879.00
THINK TOGETHER, INC	19348	02/13/2017	111-16/17-7	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #7	\$494,890.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$3,468,910.00
TRUEPOINT SOLUTIONS, LLC	230626	02/13/2017	17-026	ACP ON-CALL CONSULTING SERVICES	\$47,100.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$94,200.00
TURF STAR, INC.	230585	02/06/2017	3281800-00	2 2016 WORKMAN HD UTILITY VEHICLES	\$39,333.77
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$378,502.75
U.S. BANK/CALCARDS	19310	02/06/2017	01-27-17	CALCARD ACTIVITY - JANUARY 2017	\$196,497.92
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,760,331.81
UNITED MECHANICAL CONTRACTORS, INC	230686	02/21/2017	509-01R	CITY HALL DATA ROOM HVAC REPLACEMENT PROJECT PROGRESS BILLING #1	\$154,375.00
Remit to: SIMI VALLEY, CA					<u>FYTD:</u> \$154,375.00
VAN HOLLAND CONSTRUCTION INC.	19450	02/27/2017	1278182	ALESSANDRO MONUMENT - CONTRACTOR	\$35,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,000.00
WASTE MANAGEMENT	230587	02/06/2017	012717	SOLID WASTE DELINQUENCIES PASS THRU LESS FRANCHISE FEES	\$1,062,931.15
Remit to: CORONA, CA					<u>FYTD:</u> \$1,104,341.64

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WELLS FARGO CORPORATE TRUST	19354	02/14/2017	W170202	DEBT SERVICES -SPECIAL TAXES	\$894,911.33
Remit to: MINNEAPOLIS, MN					<b>FYTD: \$6,757,051.57</b>
WEST COAST ARBORISTS, INC.	19401	02/21/2017	120562	TREE TRIMMING/REMOVAL SERVICES-SD LMD ZN 02	\$34,853.00
		02/21/2017	120994	TREE TRIMMING/REMOVAL SERVICES-ZONE M	
Remit to: ANAHEIM, CA					<b>FYTD: \$320,118.00</b>
WILLDAN ENGINEERING	19402	02/21/2017	002-17379	PLAN CHECK INSPECTION SERVICES BLDG. & SAFETY-NOV16	\$130,042.15
		02/21/2017	002-17492	PLAN CHECK INSPECTION SERVICES BLDG. & SAFETY DEPT.-DEC16	
Remit to: ANAHEIM, CA					<b>FYTD: \$554,484.48</b>
WRCRCA	230691	02/21/2017	JAN-2017 MSHCP	MSHCP FEES COLLECTED FOR JAN. 2017-COMMERCIAL/INDUSTRIAL	\$357,102.60
Remit to: RIVERSIDE, CA					<b>FYTD: \$644,017.40</b>
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$9,084,782.8:</b>

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)





City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
452ND AIR MOBILITY WING	230706	02/27/2017	2/25/17 EVENT	ANNUAL AWARDS BANQUET REGISTRATION FEE-MAYOR XYSTIAN GUTIERREZ	\$45.00
Remit to: MARCH ARB, CA					FYTD: \$800.00
ABILITY COUNTS, INC	19267	02/06/2017	ACI113012	LANDSCAPE MAINT-CFD #1-JAN17	\$2,065.00
Remit to: CORONA, CA					FYTD: \$18,585.00
ABRAMS, ROBERT	230627	02/13/2017	R16-103067	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT ON 2 KITTENS	\$150.00
Remit to: RIVERSIDE, CA					FYTD: \$150.00
ACCESS SECURITY CONTROLS INT., INC.	230556	02/06/2017	16-2366	BURGLAR ALARM SYSTEM SERVICE CALL-EMPLOYMENT RESOURCE CENTER	\$125.00
Remit to: TEMECULA, CA					FYTD: \$200.00
ADLERHORST INTERNATIONAL INC.	19356	02/21/2017	74954	LEASH LEATHER FOR K-9 OZZI	\$562.71
		02/21/2017	74819	MONTHLY K-9 TRAINING-JAN17	
	19404	02/27/2017	79916	DOG FOOD FOR K-9 IVAN	\$699.56
		02/27/2017	79882	MONTHLY K-9 TRAINING-FEB17	
Remit to: RIVERSIDE, CA					FYTD: \$4,853.99
ADVANCE AMERICA #5049	230628	02/13/2017	BL#11989-YR2017	REFUND OF OVERPAYMENT FOR BL#11989	\$62.00
Remit to: SPARTANBURG, SC					FYTD: \$62.00

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



**City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ADVANCED ELECTRIC	230557	02/06/2017	12175	ELECTRICAL WORK-CRC GALLEY RESTROOM	\$5,561.88
		02/06/2017	12173	ELECTRICAL WORK-CITY HALL/COUNCIL CHAMBERS	
		02/06/2017	12168	ELECTRICAL WORK-CITY HALL/EV CHARGING STATION	
		02/06/2017	12174	ELECTRICAL WORK-LIBRARY LED WALL PACKS	
	230656	02/21/2017	12169	ELECTRICAL WORK-COTTONWOOD GOLF CTR	\$1,482.96
		02/21/2017	12156	ELECTRICAL WORK-FIRE STATION 48	
		02/21/2017	12170	ELECTRICAL WORK-COTTONWOOD GOLF CTR	
		02/21/2017	12167	ELECTRICAL WORK-CITY HALL/EDD AREA	
		02/21/2017	12155	ELECTRICAL WORK-CITY HALL	
	230707	02/21/2017	12154	ELECTRICAL WORK-CONF. & REC. CTR/PARKING LOT	\$152.62
02/27/2017		12176	ELECTRICAL WORK-CITY YARD (M&O)		
Remit to: RIVERSIDE, CA					<b>FYTD: \$110,255.17</b>
ADVANTAGE BUSINESS EQUIPMENT, INC	19268	02/06/2017	21275	WYCOM CHECK SIGNER SUPPORT AGREEMENT 2/16/17-2/16/18	\$629.30
Remit to: TEMECULA, CA					<b>FYTD: \$629.30</b>
AEI-CASC ENGINEERING	19269	02/06/2017	0036535	PLAN CHECK SVCS-PWQMP-OCT16	\$22,228.75
		02/06/2017	0036801	PLAN CHECK SVCS-PWQMP-DEC16	
		02/06/2017	0036687	PLAN CHECK SVCS-PWQMP-NOV16	
Remit to: COLTON, CA					<b>FYTD: \$42,887.20</b>
AIR EXCHANGE INC	19318	02/13/2017	39803	PLYMOVENT MAINT & REPAIR-FIRE STATION 99	\$1,450.66
Remit to: FAIRFIELD, CA					<b>FYTD: \$4,753.29</b>
ALDI, INC.	230589	02/06/2017	MVU 7014047-01	PBI SOLAR REBATE INCENTIVE	\$12,393.36
	230697	02/21/2017	PA14-0056	RELEASE GRADING & EROSION CONTROL SECURITY CASH DEPOSIT	\$10,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$143,775.38</b>

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2017 through 2/28/2017

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALHYARI, SAHAR	230737	02/27/2017	1424011	REFUND CLASS CANCELLED	\$51.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$51.00
ALLIANT INSURANCE SERVICES	230558	02/06/2017	10/1-12/31/16	SPECIAL EVENT INSURANCE	\$8,393.83
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$24,608.60
AMERICAN FORENSIC NURSES	19357	02/21/2017	68916	PHLEBOTOMY SERVICES	\$2,215.00
		02/21/2017	68857	PHLEBOTOMY SERVICES	
	19405	02/27/2017	68976	PHLEBOTOMY SERVICES	\$1,220.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$19,110.00
AMTECH ELEVATOR SERVICES	230605	02/13/2017	DVB05046C16	ELEVATOR ROUTINE MAINT-EOC-DEC16	\$885.00
		02/13/2017	DVB05044117	ELEVATOR ROUTINE MAINT-CITY HALL-JAN17	
		02/13/2017	DVB05044C16	ELEVATOR ROUTINE MAINT-CITY HALL-DEC16	
		02/13/2017	DVB05046117	ELEVATOR ROUTINE MAINT-EOC-JAN17	
		02/13/2017	DVB05044B16	ELEVATOR ROUTINE MAINT-CITY HALL-NOV16	
		02/13/2017	DVB05046B16	ELEVATOR ROUTINE MAINT-EOC-NOV16	
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,652.00
ANIMAL EMERGENCY CLINIC, INC.	19319	02/13/2017	146BZ	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$220.00
		02/13/2017	146CA	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$1,355.00
ANIMAL HEALTH AND SANITARY SUPPLY	230606	02/13/2017	42261	MISC. KENNEL SUPPLIES	\$183.23
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,542.42

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2017 through 2/28/2017

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
APPLE ONE EMPLOYMENT SERVICES	19270	02/06/2017	01-4365530	TEMPORARY STAFFING-HR/CITY ATTY. 1/17-1/20/17 (R. BRYANT)	\$1,096.80
		02/06/2017	01-4354541	TEMPORARY STAFFING-SPECIAL DISTRICTS 1/11-1/13/17 (R. DE LEON)	
	19320	02/13/2017	01-4374356	TEMPORARY STAFFING-SPECIAL DISTRICTS 1/27/17 (R. DE LEON)	\$488.16
		02/13/2017	01-4365529	TEMPORARY STAFFING-SPECIAL DISTRICTS 1/18-1/20/17 (R. DE LEON)	
	19358	02/21/2017	01-4380526	TEMPORARY STAFFING-SPECIAL DISTRICTS 2/1-2/3/17 (R. DE LEON)	\$488.16
	19406	02/27/2017	01-4380528	TEMPORARY STAFFING-CITY ATTY. 1/30-2/3/17 (R. BRYANT)	\$1,359.93
		02/27/2017	01-4374357	TEMPORARY STAFFING-HR/CITY ATTY. 1/23-1/27/17 (R. BRANT)	
	02/27/2017	01-4380527	TEMPORARY STAFFING-HR 1/31-2/1/17 (R. BRYANT)		
Remit to: GLENDALE, CA					<u>FYTD:</u> \$22,975.78
ARCHIBEQUE, MARIAH	230738	02/27/2017	R16-104280	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
AT&T MOBILITY	230657	02/21/2017	872455379X010617	CELLULAR PHONE SVC-PD MOBILE COMMAND CTR	\$97.82
	230708	02/27/2017	872455379X020617	CELLULAR PHONE SVC-PD MOBILE COMMAND CTR	\$97.82
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$786.80
AVTEX SOLUTIONS, LLC FORMERLY WEBFORTIS, LLC	230658	02/21/2017	BILL0066166	DYNAMICS CRM SERVICE HOURS	\$918.75
Remit to: BLOOMINGTON, MN					<u>FYTD:</u> \$918.75
BEYERS, JAN	230629	02/13/2017	R17-106173	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BIO-TOX LABORATORIES	230659	02/21/2017	33465	BLOOD TOXICOLOGY ANALYSIS	\$7,945.58
		02/21/2017	33466	BLOOD TOXICOLOGY ANALYSIS	
	230709	02/27/2017	33614	BLOOD TOXICOLOGY ANALYSIS	\$6,172.50
		02/27/2017	33615	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$87,407.02
BOB MURRAY & ASSOCIATES	230559	02/06/2017	7069	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT FOR CITY CLERK	\$6,921.48
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$45,871.14
BOWMANS ROOFING	19407	02/27/2017	2532	ROOF REPAIR-RAINBOW RIDGE MODULAR	\$1,990.00
		02/27/2017	2531	ROOF REPAIR-RED MAPLE MODULAR	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,730.00

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2017 through 2/28/2017

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	230560	02/06/2017	189-13 1/27/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$272.00
		02/06/2017	1085-1 1/27/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/06/2017	80-4 1/27/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/06/2017	45-4 1/27/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/06/2017	1084-1 1/27/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/06/2017	195-5 1/27/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/06/2017	204-9 1/27/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/06/2017	1086-1 1/27/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/06/2017	1087-1 1/27/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	230607	02/13/2017	721-1 1/27/17	WATER USAGE-ZONE 01 TOWNGATE	\$16.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$3,635.09</b>
BOY SCOUTS OF AMERICA	230630	02/13/2017	1421867	CONF. & REC. CTR. RENTAL REFUND DEPOSIT	\$500.00
Remit to: REDLANDS, CA					<b>FYTD: \$2,000.00</b>
BRAL, RAMIN	230631	02/13/2017	BL#22211-2017	REFUND OF OVERPAYMENT FOR BL#22211	\$61.19
Remit to: SANTA MONICA, CA					<b>FYTD: \$61.19</b>

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
BRAUN BLAISING MCLAUGHLIN	230710	02/27/2017	16439	LEGAL SERVICES-MV UTILITY-DEC16	\$4,989.25
Remit to: SACRAMENTO, CA					FYTD: \$32,659.17
BUCKHALTER, DELSEY	230590	02/06/2017	R17-105254	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					FYTD: \$75.00
CABALLERO, WALTER	230698	02/21/2017	B1503758	REFUND-BLDG. PERMIT	\$258.14
Remit to: MORENO VALLEY, CA					FYTD: \$258.14
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	230608	02/13/2017	16-2326	FY16/17 ANNUAL MEMBERSHIP DUES	\$8,637.00
Remit to: SACRAMENTO, CA					FYTD: \$14,712.36
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	19321	02/13/2017	164274	SHOPPING CART RETRIEVAL SERVICE-OCT 2016	\$10,800.00
		02/13/2017	164970	SHOPPING CART RETRIEVAL SERVICE-NOV 2016	
		02/13/2017	163771	SHOPPING CART RETRIEVAL SERVICE-SEP 2016	
		02/13/2017	163370	SHOPPING CART RETRIEVAL SERVICE-AUG 2016	
		02/13/2017	162892	SHOPPING CART RETRIEVAL SERVICE-JUL 2016	
		02/13/2017	165079	SHOPPING CART RETRIEVAL SERVICE-DEC 2016	
Remit to: LOS ANGELES, CA					FYTD: \$16,200.00
CALIFORNIA WATERSHED ENGINEERING CORP.	19271	02/06/2017	16323	PLAN CHECK SVCS-PWQMP-NOV16	\$2,924.75
		02/06/2017	16368	PLAN CHECK SVCS-PWQMP-DEC16	
Remit to: FULLERTON, CA					FYTD: \$11,573.00
CALLISTER, KEVIN	230692	02/21/2017	2/27-3/3/17	TRAVEL PER DIEM & MILEAGE-CPRS CONFERENCE/SACRAMENTO	\$508.50
Remit to: MORENO VALLEY, CA					FYTD: \$508.50

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2017 through 2/28/2017

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CAMARENA, LIZETH	230632	02/13/2017	1422476	TOWNGATECOMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CARE ANIMAL HOSPITAL	230660	02/21/2017	197168	VETERINARY CARE SERVICE-SET K-9 DRE	\$99.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$267.50
CASTON, INC	230633	02/13/2017	BL#01365-YR2017	REFUND OF OVERPAYMENT FOR BL#01365	\$75.82
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$75.82
CASTRO, RENE LUIS	230740	02/27/2017	MV2131105021	REFUND-PARKING CITATION OVERPAYMENT	\$55.00
Remit to: WHITTIER, CA					<u>FYTD:</u> \$55.00
CHANCY, CHIZURU	230711	02/27/2017	FEB-2017	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE/COMPETITION CLASSES	\$134.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$737.40
CHANDLER ASSET MANAGEMENT, INC	19272	02/06/2017	1701MORENOVA	INVESTMENT MANAGEMENT SVCS-JAN17	\$4,181.71
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$33,610.34
CHARLES ABBOTT ASSOCIATES, INC	19359	02/21/2017	56617	CONSULTING SVCS-NPDES/SWMP-JAN17	\$15,843.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$121,581.00
CHONG, KATHY PHUNG	230741	02/27/2017	BL#28178-YR2017	REFUND OF OVERPAYMENT FOR BL#28178	\$62.00
Remit to: SOUTH EL MONTE, CA					<u>FYTD:</u> \$62.00
CHRISTIANSEN, THOMAS	230742	02/27/2017	R17-105206	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: COLTON, CA					<u>FYTD:</u> \$95.00

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)





**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2017 through 2/28/2017

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CITI TRENDS #401	230743	02/27/2017	BL#21067-YR2017	REFUND OF OVERPAYMENT FOR BL#21067	\$62.00
Remit to: GARDEN CITY, GA					<u>FYTD:</u> \$62.00
CLAUSEN, SARA	230744	02/27/2017	1423667	REFUND CLASS CANCELLED	\$102.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$102.00
CLEMONS, SHERI	230634	02/13/2017	R16-104647	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
COGENT COMMUNICATIONS, INC	19322	02/13/2017	212017	SECONDARY INTERNET CONNECTION 2/1-2/28/17	\$1,676.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$16,311.22
COLONIAL SUPPLEMENTAL INSURANCE	230712	02/27/2017	7133069-0201603	SUPPLEMENTAL INSURANCE	\$6,539.94
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$46,986.80
COMMERCIAL DOOR CO	230745	02/27/2017	BL#11027-YR2017	REFUND OF OVERPAYMENT FOR BL#11027	\$84.49
Remit to: POMONA, CA					<u>FYTD:</u> \$84.49
COMMUNITY ACTION PARTNERSHIP	230591	02/06/2017	1413994	REFUND FOR CONTRACT 30653 CONF. & REC. CTR. EVENT 11/3/16	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
COMMUNITY ASSISTANCE PROGRAM - CAP	19360	02/21/2017	4-OCT 2016	CAP FOOD PROGRAM-CDBG REIMBURSEMENT	\$4,500.00
		02/21/2017	5-NOV 2016	CAP FOOD PROGRAM-CDBG REIMBURSEMENT	
		02/21/2017	6-DEC 2016	CAP FOOD PROGRAM-CDBG REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,500.00

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



**City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COMMUNITY NOW	19361	02/21/2017	2004-HSIP	SAFE ROUTES TO SCHOOL - CONSULTANT	\$10,159.22
Remit to: MORENO VALLEY, CA					<b>FYTD: \$117,977.04</b>
COSTAR REALTY INFORMATION, INC	230561	02/06/2017	104442000	COMMERCIAL REAL ESTATE DATABASE-FEB17	\$1,036.26
Remit to: BALTIMORE, MD					<b>FYTD: \$8,280.01</b>
COUNSELING TEAM, THE	230713	02/27/2017	33007	EMPLOYEE ASSISTANCE PROGRAM-JAN17	\$1,250.00
Remit to: SAN BERNARDINO, CA					<b>FYTD: \$17,550.00</b>
COUNTRY SQUIRE ESTATES	230661	02/21/2017	JAN 17	REFUND FOR UUT- JAN 2017	\$44.13
Remit to: ONTARIO, CA					<b>FYTD: \$368.61</b>
COUNTS UNLIMITED, INC.	19323	02/13/2017	17050	TRAFFIC DATA COLLECTION	\$540.00
Remit to: CORONA, CA					<b>FYTD: \$1,520.00</b>
COUNTY OF RIVERSIDE	230609	02/13/2017	2165	CERTIFICATION OF REGISTERED VOTERS	\$105.00
		02/13/2017	2166	CERTIFICATION OF REGISTERED VOTERS	
		02/13/2017	2164	CERTIFICATION OF REGISTERED VOTERS	
	230662	02/21/2017	IT0000000470	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-DEC16	\$2,671.24
	230714	02/27/2017	IT0000000551	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-JAN17	\$2,671.24
Remit to: RIVERSIDE, CA					<b>FYTD: \$46,898.31</b>
COUNTY OF RIVERSIDE 1	230693	02/21/2017	PU0000003932	STATION JANITORIAL SUPPLIES	\$908.24
Remit to: MORENO VALLEY, CA					<b>FYTD: \$9,534.58</b>
CREASON AND AARVIG, LLP	230562	02/06/2017	31124-DEC16	LEGAL SERVICES-CLAIM MV1664 (E. SPENCE)	\$1,770.35
Remit to: RIVERSIDE, CA					<b>FYTD: \$12,875.39</b>

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2017 through 2/28/2017

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CRITES, JOEL	230746	02/27/2017	R16-104936	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$150.00
CUMMINGS, DANNY K.	230734	02/27/2017	3/6-3/9/17	TRAVEL PER DIEM & MILEAGE-COMTRAIN TOWER CLIMBING SAFETY TRNG.	\$475.45
Remit to: MENIFEE, CA					<b>FYTD:</b> \$475.45
DASON, CYRIL	230636	02/13/2017	R17-106185	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$50.00
DATA TICKET, INC.	19274	02/06/2017	75434	ADMIN CITATION PROCESSING-ANIMAL SVCS-NOV16	\$430.53
	19362	02/21/2017	76035	ADMIN CITATION PROCESSING-PD-DEC16	\$76.80
	19410	02/27/2017	77187	ADMIN CITATION PROCESSING-PD-JAN17	\$81.14
		02/27/2017	75437	ADMIN CITATION PROCESSING-PD-NOV16	
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$67,657.24
DAWKINS, BELINDA	230699	02/21/2017	1423323	CANCELLED RENTAL. RETURNING BALANCE MINUS DEP.	\$133.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$133.00
DAWSON, MICHELLE	230588	02/06/2017	2/8-2/10/17	TRAVEL PER DIEM-2017 CITY MANAGER DEPARTMENT MEETING	\$185.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$825.00
DDL TRAFFIC INC.	19411	02/27/2017	5028	TRAFFIC SIGNAL SUPPLIES (LEOTEK LED LUMINARE)	\$513.00
Remit to: CHINO HILLS, CA					<b>FYTD:</b> \$513.00
DE ANZA OB/GYN #1	230747	02/27/2017	BL#14971-YR2017	REFUND OF OVERPAYMENT FOR BL#14971	\$62.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$62.00

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
DEGARMO, ALAYNE	230748	02/27/2017	R17-106374	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
DELTA DENTAL OF CALIFORNIA	19412	02/27/2017	BE002031627	EMPLOYEE DENTAL INSURANCE	\$11,929.69
Remit to: SAN FRANCISCO, CA					FYTD: \$89,483.44
DELTACARE USA	19413	02/27/2017	BE002032507	EMPLOYEE DENTAL INSURANCE-HMO	\$4,584.06
Remit to: DALLAS, TX					FYTD: \$38,917.43
DEPARTMENT OF ENVIRONMENTAL HEALTH	230715	02/27/2017	IN0281708	ENVIRONMENTAL HEALTH PERMIT-BETHUNE PARK	\$514.00
Remit to: RIVERSIDE, CA					FYTD: \$7,079.66
DIAZ, NICHOLAS	230700	02/21/2017	1423322	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
DIMENSION DATA NORTH AMERICA INC/FORMERLY NEXUS	19414	02/27/2017	8037162	DATA CENTER TROUBLESHOOTING	\$1,200.00
Remit to: PITTSBURGH, PA					FYTD: \$105,458.41

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DMS FACILITY SERVICES	19363	02/21/2017	RC-L109004	JANITORIAL SERVICES-EMPLOYMENT RESOURCE CTR-FEB17	\$20,258.10
		02/21/2017	RC-L109015	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-FEB17	
		02/21/2017	RC-L109005	JANITORIAL SERVICES-LIBRARY-FEB17	
		02/21/2017	RC-L108998	JANITORIAL SERVICES-ANIMAL SHELTER-FEB17	
		02/21/2017	RC-L109000	JANITORIAL SERVICES-CITY HALL-FEB17	
		02/21/2017	RC-L109014	JANITORIAL SERVICES-TRANSP. TRAILER-FEB17	
		02/21/2017	RC-L109002	JANITORIAL SERVICES-CONF. & REC. CTR-FEB17	
		02/21/2017	RC-L109019	JANITORIAL SERVICES-CITY YARD/SANTIAGO OFFICE-FEB17	
		02/21/2017	RC-L109006	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR-FEB17	
		02/21/2017	RC-L109010	JANITORIAL SERVICES-SENIOR CTR-FEB17	
		02/21/2017	RC-L109003	JANITORIAL SERVICES-EMERGENCY OPS. CTR-FEB17	
		02/21/2017	RC-L109001	JANITORIAL SERVICES-CITY YARD-FEB17	
		02/21/2017	RC-L108999	JANITORIAL SERVICES-ANNEX 1-FEB17	
	19415	02/27/2017	RC-L109013	JANITORIAL SERVICES-TOWNGATE COMM. CTR-FEB17	\$3,058.15
			RC-L109017	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-FEB17	
			RC-L109016	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-FEB17	
			L42334	SPECIAL CLEANINGS FOR NOV & DEC 2016-MARCH ANNEX	
			RC-L109011	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-FEB17	
			L42516	SPECIAL CLEANING FOR 1/17/17 EVENT RENTAL-SENIOR CTR	
			RC-L109008	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-FEB17	
L42578	SPECIAL CLEANING FOR 12/10/16 EVENT RENTAL-COTTONWOOD BANQUET RM				
02/27/2017	L42577	SPECIAL CLEANINGS FOR JAN 2017 EVENT RENTALS-TOWNGATE COMM. CTR			
02/27/2017	L42576	SPECIAL CLEANINGS FOR JAN 2017 EVENT RENTALS-CONF. & REC. CTR			
02/27/2017	L42517	SPECIAL CLEANINGS FOR JAN 2017-MARCH ANNEX			
02/27/2017	RC-L109012	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-FEB17			
02/27/2017	RC-L109009	JANITORIAL SERVICES-RED MAPLE PORTABLE-FEB17			

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



**City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: SOUTH PASADENA, CA					<b>FYTD:</b> \$234,546.29
DORA , JOHN	230637	02/13/2017	R17-105966	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$50.00
DRAYTON, TAMI JANOHNE	19416	02/27/2017	FEB-2017	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$115.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,019.28
E.R. BLOCK PLUMBING & HEATING, INC.	19325	02/13/2017	122952	BACKFLOW DEVICE TESTS-FIRE STATION 91	\$50.00
	19364	02/21/2017	123087	BACKFLOW DEVICE REPAIR-TOWNGATE COMM. CTR	\$5,640.25
		02/21/2017	123052	BACKFLOW DEVICE REPAIR-PUBLIC SAFETY BLDG.	
		02/21/2017	123051	REPLACED BACKFLOW DEVICE-ANIMAL SHELTER	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$54,431.23
EASTERN MUNICIPAL WATER DISTRICT	230563	02/06/2017	JAN-17 1/31/17	WATER CHARGES	\$9,180.16
	230610	02/13/2017	JAN-17 2/13/17	WATER CHARGES	\$12,175.56
	230663	02/21/2017	JAN-17 2/21/17	WATER CHARGES	\$4,319.62
	230716	02/27/2017	FEB-17 2/27/17	WATER CHARGES	\$5,172.27
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$1,113,854.04
EMERGENT BATTERY TECHNOLOGIES, INC.	19275	02/06/2017	29910	REPLACEMENT BATTERIES (43) FOR BATTERY BACKUP SYSTEMS	\$5,374.57
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$20,505.37
EMPIRE MOWER	230664	02/21/2017	176884	TREE TRIMMING EQUIPMENT REPAIR & PARTS	\$246.32
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,355.93

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
EMPLOYMENT DEVELOPMENT DEPARTMENT	19454	02/27/2017	4TH QTR 2016	UNEMPLOYMENT CLAIMS 10/1-12/31/16	\$4,254.35
Remit to: WEST SACRAMENTO, CA					<b>FYTD:</b> \$21,867.35
ENCO UTILITY SERVICES MORENO VALLEY LLC	19276	02/06/2017	0402-MF-01960A	SOLAR METER INSTALLATION	\$1,422.00
	19417	02/06/2017	0402-MF-01959A	SOLAR METER INSTALLATION	
		02/27/2017	0402-MF-01966A	SOLAR METER INSTALLATION	\$2,133.00
		02/27/2017	0402-MF-01963A	SOLAR METER INSTALLATION	
		02/27/2017	0402-MF-01964A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$3,905,535.05
ENVISIO SOLUTIONS INC	230665	02/21/2017	130229	INITIATIVE PROGRESS AND EXCEL OUTPUT FILE	\$750.00
Remit to: RICHMOND, BC					<b>FYTD:</b> \$15,350.00
ESPINOZA, MARIA GUADALUPE	230749	02/27/2017	MV2141119041	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
	230750	02/27/2017	MV3150109073	REFUND-PARKING CITATION OVERPAYMENT	\$19.00
Remit to: HESPERIA, CA					<b>FYTD:</b> \$134.00
EVANS ENGRAVING & AWARDS	19327	02/13/2017	20717-2	NAMEPLATE FOR MV UTILITY-S. LAFOND	\$17.28
Remit to: BANNING, CA					<b>FYTD:</b> \$776.12

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
EXCEL LANDSCAPE, INC	19277	02/06/2017	89751	LANDSCAPE MAINT-WQB/NPDES-JAN17	\$6,815.89
	19328	02/13/2017	87432A	IRRIGATION REPAIRS-WQB/NPDES	\$1,123.93
		02/13/2017	89361A	IRRIGATION REPAIRS-WQB/NPDES	
		02/13/2017	89359A	IRRIGATION REPAIRS-WQB/NPDES	
		02/13/2017	88683	IRRIGATION REPAIRS-WQB/NPDES	
		02/13/2017	88286A	IRRIGATION REPAIRS-WQB/NPDES	
		02/13/2017	88262A	IRRIGATION REPAIRS-WQB/NPDES	
		02/13/2017	89354A1	IRRIGATION REPAIRS-WQB/NPDES	
		02/13/2017	88258A	IRRIGATION REPAIRS-WQB/NPDES	
Remit to: CORONA, CA					<u>FYTD:</u> \$63,285.42
EXCLUSIVE TOWING	230717	02/27/2017	7668	EVIDENCE VEHICLE TOWING	\$600.00
		02/27/2017	7544	EVIDENCE VEHICLE TOWING	
		02/27/2017	7686	EVIDENCE VEHICLE TOWING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$600.00
EZ RIMS 4 RENT	230638	02/13/2017	BL#17957-YR2017	REFUND OF OVERPAYMENT FOR BL#17957	\$61.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$61.00

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)





City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
FAIR HOUSING COUNCIL OF RIV CO, INC.	19365	02/21/2017	AUG-16 (LT-2)	LANDLORD/TENANT MEDIATION SVCS-CDBG (OPERATING EXP)	\$6,534.85
		02/21/2017	JUL-16 (FH-2)	FAIR HOUSING DISCRIMINATION SVCS-CDBG (OPERATING EXP)	
		02/21/2017	OCT-16 (LT-2)	LANDLORD/TENANT MEDIATION SVCS-CDBG (OPERATING EXP)	
		02/21/2017	SEPT-16 (FH-2)	FAIR HOUSING DISCRIMINATION SVCS-CDBG (OPERATING EXP)	
		02/21/2017	SEPT-16 (LT-2)	LANDLORD/TENANT MEDIATION SVCS-CDBG (OPERATING EXP)	
		02/21/2017	AUG-16 (FH-2)	FAIR HOUSING DISCRIMINATION SVCS-CDBG (OPERATING EXP)	
		02/21/2017	OCT-16 (FH-2)	FAIR HOUSING DISCRIMINATION SVCS-CDBG (OPERATING EXP)	
	19418	02/27/2017	DEC-16 (FH-2)	FAIR HOUSING DISCRIMINATION SVCS-CDBG (OPERATING EXP)	\$1,181.83
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$32,593.15
FALCON ENGINEERING SERVICES, INC.	19278	02/06/2017	2012-32	SR-60 NASON OC - CONSULTANT	\$4,901.14
Remit to: CORONA, CA					<b>FYTD:</b> \$17,615.18
FAMILY SERVICE ASSOCIATION	230666	02/21/2017	10-2016-002	MORE THAN A MEAL PROGRAM-FY16/17 CDBG REIMBURSEMENT	\$10,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$10,000.00
FIELDS, MARIA	230735	02/27/2017	MV1722	FULL AND FINAL SETTLEMENT	\$1,500.00
Remit to: PALM DESERT, CA					<b>FYTD:</b> \$1,500.00
FIRST AMERICAN DATA TREE, LLC	230667	02/21/2017	20027760117	ONLINE SOFTWARE SUBSCRIPTION-JAN17	\$99.00
Remit to: PASADENA, CA					<b>FYTD:</b> \$792.00

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



### City of Moreno Valley Payment Register

For Period 2/1/2017 through 2/28/2017

#### CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FIRST CHOICE SERVICES	19366	02/21/2017	602474	WATER PURIF. UNIT RENTAL-FIRE STATION 99-FEB17	\$504.90
		02/21/2017	602466	WATER PURIF. UNIT RENTAL-CITY YARD-FEB17	
		02/21/2017	602465	WATER PURIF. UNIT RENTAL-CONF. & REC. CTR-FEB17	
		02/21/2017	602461	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER-FEB17	
		02/21/2017	602462	WATER PURIF. UNIT RENTAL-ANNEX 1-FEB17	
		02/21/2017	602463	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR-FEB17	
		02/21/2017	602471	WATER PURIF. UNIT RENTAL-FIRE STATION 58-FEB17	
		02/21/2017	602478	WATER PURIF. UNIT RENTAL-TRANSP. TRAILER-FEB17	
		02/21/2017	602477	WATER PURIF. UNIT RENTAL-SENIOR CTR-FEB17	
		02/21/2017	602476	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BDLG-FEB17	
		02/21/2017	602473	WATER PURIF. UNIT RENTAL-FIRE STATION 91-FEB17	
		02/21/2017	602464	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR-FEB17	
		02/21/2017	602472	WATER PURIF. UNIT RENTAL-FIRE STATION 65-FEB17	
		02/21/2017	602470	WATER PURIF. UNIT RENTAL-FIRE STATION 48-FEB17	
		02/21/2017	602469	WATER PURIF. UNIT RENTAL-FIRE STATION 6-FEB17	
		02/21/2017	602468	WATER PURIF. UNIT RENTAL-FIRE STATION 2-FEB17	
		02/21/2017	602467	WATER PURIF. UNIT RENTAL-EMERGENCY OPS. CTR-FEB17	
		02/21/2017	602475	WATER PURIF. UNIT RENTAL-LIBRARY-FEB17	
Remit to: ONTARIO, CA					<b>FYTD:</b> \$4,556.26
FLORES, JORGE	230751	02/27/2017	R17-105186	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20.00

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2017 through 2/28/2017

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FLOT, DEREK ANTHONY	19279	02/06/2017	012117-012617	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$135.00
	19367	02/21/2017	012817	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$255.00
		02/21/2017	020117 / 020217	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	
		02/21/2017	020817 - 021117	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	
	19419	02/27/2017	021517 / 021617	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$825.00
FRANCO, ANGELINA	230639	02/13/2017	R16-103948	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
FRANKLIN, L. C.	19330	02/13/2017	JAN-2017	MILEAGE REIMBURSEMENT	\$218.28
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,285.86
FRESENIUS MEDICAL CARE MORENO VALLEY	230752	02/27/2017	BL#30203-YR2017	REFUND OF OVERPAYMENT FOR BL#30203	\$89.43
Remit to: PLANO, TX					<u>FYTD:</u> \$89.43
FRIENDS OF THE MV SENIOR CENTER	19368	02/21/2017	MOVAN0001	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$8,750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,750.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	19369	02/21/2017	7002Z183-S-17036	BACKBONE COMMUNICATIONS SERVICE 2/5-3/4/17	\$1,943.44
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$15,642.44

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2017 through 2/28/2017

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	230668	02/21/2017	082109-5/FEB17	PHONE CHARGES FOR ERC 2/4-3/3/17	\$734.11
		02/21/2017	3101548661/FEB17	FIOS SERVICES FOR FIRE STATION 99	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$5,880.08
FUEL PROS, INC	19420	02/27/2017	28147	MAINT & REPAIR-CITY YARD FUEL PUMP KEYPAD	\$716.81
Remit to: CHINO, CA					<u>FYTD:</u> \$3,164.32
G.M. NORTHRUP CORPORATION	230701	02/21/2017	PA12-0024	RELEASE GRADING & EROSION CONTROL SECURITY CASH DEPOSIT	\$10,000.00
Remit to: PRIOR LAKE, MN					<u>FYTD:</u> \$10,000.00
G/M BUSINESS INTERIORS, INC.	230718	02/27/2017	0229352-IN	ERGONOMIC CHAIR-PARKS & REC PROJ. COORDINATOR	\$883.81
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$208,955.14
GABELICH, VALERIE	230753	02/27/2017	R17-106393	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN PEDRO, CA					<u>FYTD:</u> \$75.00
GARCIA, GABRIEL	230694	02/21/2017	2/28-3/3/17	TRAVEL PER DIEM-CPRS CONFERENCE/SACRAMENTO	\$176.00
Remit to: LA MIRADA, CA					<u>FYTD:</u> \$176.00
GARDNER COMPANY, INC.	19370	02/21/2017	58530	HVAC PREVENTATIVE MAINT-CONF. & REC. CTR	\$5,000.00
		02/21/2017	58529	HVAC PREVENTATIVE MAINT-ANIMAL SHELTER	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$62,962.39
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	19421	02/27/2017	236112	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	\$1,026.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,555.75

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2017 through 2/28/2017

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GIBSON, PAULETTE	230592	02/06/2017	R17-106015	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RANCHO SANTA MAR, CA					<u>FYTD:</u> \$20.00
GLOBAL AUTOMATION SERVICES, INC.	230564	02/06/2017	31172	TEMP SYSTEM MONITOR THERMOSTAT-CRC FRANK E. BROWN ROOM	\$756.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$8,946.36
GONZALEZ, MAURA	230640	02/13/2017	R17-106166	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
GONZALEZ, RICARDO	230736	02/27/2017	3/6-3/9/17	TRAVEL PER DIEM & MILEAGE-COMTRAIN TOWER CLIMBING SAFETY TRAINING	\$475.45
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,329.27
GONZALEZ, VALERIE	230593	02/06/2017	R17-105372	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GOZDECKI, DAN	19331	02/13/2017	FEB-2017 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	\$352.80
		02/13/2017	FEB-2017 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,714.40
GRAVES & KING, LLP	19280	02/06/2017	1612-0009862-03	LEGAL SERVICES-CLAIM MV1633 (R. WARREN)	\$8,326.13
		02/06/2017	1612-0009936-01	LEGAL SERVICES-CLAIM MV1707 (T. HUFF)	
		02/06/2017	1612-0009808-05	LEGAL SERVICES-CLAIM MV1622 (K. CABRERA)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$72,215.22
GUERRERO, ANNA	230641	02/13/2017	1422481 1422482	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



**City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HABITAT RESTORATION SCIENCES, INC	19281	02/06/2017	7922	DETENTION BASIN MAINTENANCE SVC-NOV16	\$3,748.00
		02/06/2017	7951	DETENTION BASIN MAINTENANCE SVC-DEC16	
	19371	02/21/2017	8083	DETENTION BASIN MAINTENANCE SVC-JAN17	\$1,874.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$16,866.00
HARRISON, SACHA	230754	02/27/2017	R16-104646	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HDL SOFTWARE LLC	230565	02/06/2017	0010574-IN	TRAVEL EXPENSE-RE: TRAINING ON BUS. LIC. SOFTWARE	\$68.63
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$14,001.85
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	230669	02/21/2017	0026863-IN	SALES TAX AUDIT SVCS-SALES QTR 3 2016	\$2,564.46
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$25,053.66
HERRERA, JAVIER	230755	02/27/2017	MV3141210017	REFUND-PARKING CITATION OVERPAYMENT	\$38.36
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38.36
HETHERMAN, ANTHONY CHRISTOPHER	19372	02/21/2017	2/27-3/3/17	TRAVEL PER DIEM-CPRS CONFERENCE/SACRAMENTO	\$240.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$240.00
HICKORY FARMS #13732	230756	02/27/2017	BL#30059-YR2017	REFUND OF OVERPAYMENT FOR BL#30059	\$163.91
Remit to: TOLEDO, OH					<u>FYTD:</u> \$163.91
HILLTOP GEOTECHNICAL, INC.	19282	02/06/2017	15734	EDGEMONT - GEOTECH	\$2,677.00
		02/06/2017	15733	EDGEMONT PAVEMENT - GEOTECH	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$31,688.00

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2017 through 2/28/2017

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HLP, INC.	19333	02/13/2017	10544rvrv	WEB LICENSE MONTHLY FEES	\$39.20
Remit to: LITTLETON, CO					<u>FYTD:</u> \$21,790.40
HONDA YAMAHA OF REDLANDS	19373	02/21/2017	90769	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,365.24
		02/21/2017	85815	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$11,284.29
HOSOPO CORPORATION	230594	02/06/2017	RCT# 88875	REFUND OF OVERPAYMENT FOR PERMIT FEES	\$456.47
Remit to: HEMET, CA					<u>FYTD:</u> \$456.47
HR GREEN CALIFORNIA, INC	19283	02/06/2017	109186	CONSULTANT PLAN CHECK SVCS-DEC 2016	\$1,125.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$2,153.75
HUNSAKER & ASSOCIATES IRVINE, INC	230566	02/06/2017	16120159	CONSULTANT PLAN CHECK SVCS-TM31592/PA13-0039-DEC16	\$9,744.03
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$59,783.83
HYLAND SOFTWARE, INC. (FMRLY SIRE TECHNOLOGIES)	19284	02/06/2017	325931	SIRE SOFTWARE ANNUAL MAINTENANCE 2/1/17-1/31/18	\$23,641.97
Remit to: WESTLAKE, OH					<u>FYTD:</u> \$36,751.58
IMAGE DISTRIBUTION SVCS DBA: FONTIS SOLUTIONS	19374	02/21/2017	INV299412	NOTICE TO APPEAR CITATIONS-MVPD	\$3,189.40
Remit to: IRVINE, CA					<u>FYTD:</u> \$3,189.40
INLAND EMPIRE BUSINESS PUBLICATIONS, LLC	19424	02/27/2017	1210	1/2 PAGE ADVERTISEMENT-INLAND EMPIRE BUSINESS REVIEW	\$628.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,996.00

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
INLAND EMPIRE PROPERTY SERVICE, INC	19375	02/21/2017	3290	FIRE PREV. NUISANCE ABATEMENT SVC.	\$1,337.00
Remit to: MORENO VALLEY, CA					FYTD: \$40,126.89
INSIDE PLANTS, INC.	19285	02/06/2017	63828	MAINTENANCE PLANT SERVICE-FEB. 2017	\$125.00
Remit to: CORONA, CA					FYTD: \$1,654.00
INTERNATIONAL BUSINESS MACHINES CORPORATION	230719	02/27/2017	8699250	PREPAID SKILLS ASSESSMENTS-NEW APPLICANTS	\$735.30
Remit to: PITTSBURGH, PA					FYTD: \$735.30
IRON MOUNTAIN, INC	19376	02/21/2017	NHY2447	OFF-SITE STORAGE OF CITY RECORDS-JAN17	\$4,966.92
		02/21/2017	NLG4982	OFF-SITE STORAGE OF CITY RECORDS-FEB17	
		02/27/2017	201227662	OFF-SITE DATA STORAGE-JAN17	\$831.35
Remit to: PASADENA, CA					FYTD: \$24,702.66
JACK HENRY & ASSOCIATES	230611	02/13/2017	2457104	ONLINE PAYMENT PROCESSING-DEC16	\$15.00
Remit to: MONETT, MO					FYTD: \$105.00
JACKSON, DESIREE	19377	02/21/2017	020417 / 021117	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$195.00
		02/21/2017	012817	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	
Remit to: HEMET, CA					FYTD: \$510.00
JOE A. GONSALVES & SON	19286	02/06/2017	155446	STATE LOBBYIST SERVICES-FEB17	\$3,000.00
Remit to: SACRAMENTO, CA					FYTD: \$24,090.00
JOHNSON, TRACY	230612	02/13/2017	JAN-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$290.60
Remit to: MORENO VALLEY, CA					FYTD: \$2,591.00

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)





**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2017 through 2/28/2017

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
JONES , CAROL	230757	02/27/2017	R16-104887	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$75.00
KEYSTINE BUILDERS, INC	230758	02/27/2017	BL#28726-YR2017	REFUND OF OVERPAYMENT FOR BL#28726	\$68.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$68.00
KIMBERLY V. DAVIS, LAW OFFICE OF LARRY H. PARKER, & BAUMAN LAW APC	230567	02/06/2017	MV1665	FULL AND FINAL SETTLEMENT	\$6,000.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$6,000.00
KINDRED, NATHANIEN	230759	02/27/2017	R16-104333	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
LANDCARE USA, LLC	19287	02/06/2017	36049	LANDSCAPE MOVING-CFD #1-JAN17	\$12,091.90
		02/06/2017	36027	LANDSCAPE MOVING-ZONE A PARKS-JAN17	
	19334	02/13/2017	36020	LANDSCAPE MAINT-ZONES E-7, SD LMD 01, 01A & 08-JAN17	\$11,557.33
	19426	02/27/2017	8164956	IRRIGATION REPAIRS-ZONES SD LMD 01A, E-7 & 8-DEC16	\$543.24
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$251,914.52
LARA, JULIA	230642	02/13/2017	1422387	REFUND FOR RENTAL #30433 EVENT DATE 2/4/17	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
LE FEVER MATTSON PROPERTY MANAGEMENT	230643	02/13/2017	BL#10084-YR2017	REFUND OF OVERPAYMENT FOR BL#10084	\$96.53
Remit to: CITRUS HEIGHTS, CA					<u>FYTD:</u> \$193.76

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



**City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LEADING EDGE LEARNING CENTER	230670	02/21/2017	JAN-2017	INSTRUCTOR SERVICES-READING RASCALS CLASS	\$360.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,973.20
LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV	230613	02/13/2017	2001	2017 RIVERSIDE COUNTY DIVISION DUES	\$100.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$34,662.00
LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV 1	230568	02/06/2017	2-13-17 EVENT	GENERAL MEETING ATTENDANCE-MAYOR GUTIERREZ	\$25.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$520.00
LEE, JERI	230671	02/21/2017	FEB-2017	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$72.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$402.60
LEE-MCDUFFIE, PRECIOUS	19378	02/21/2017	FEB-2017	INSTRUCTOR SERVICES-ACTING FOR KIDS/LITTLE ONES CLASSES	\$723.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,841.60
LEXISNEXIS PRACTICE MGMT.	19427	02/27/2017	3090839441	LEGAL RESEARCH TOOLS-JAN17	\$1,088.25
Remit to: CHICAGO, IL					<u>FYTD:</u> \$10,212.75
LIEBERT, CASSIDY, WHITMORE	230569	02/06/2017	2/9/17 TRAINING	TRAINING FEES FOR 4 ATTENDEES	\$140.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16,157.80
LIFE SIGNS, INC.	19379	02/21/2017	291966	LANGUAGE INTERPRETATION	\$840.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$840.00

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



**City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LIFELINE SCREENING	230644	02/13/2017	1422478	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT MINUS BALANCE DUE 17-0201_LA2,1	\$119.00
Remit to: AUSTIN, TX					<b>FYTD: \$119.00</b>
LOZANO SMITH, LLP	230570	02/06/2017	2018515	LEGAL SERVICES-DEC. 2016 RE: WLC PROJECT	\$8,250.00
		02/06/2017	2018517	LEGAL SERVICES-DEC. 2016 RE: WLC PROJECT	
	230720	02/27/2017	2021368	LEGAL SERVICES-JAN. 2017 RE: WLC PROJECT	\$4,800.00
Remit to: FRESNO, CA					<b>FYTD: \$207,477.35</b>
LYONS SECURITY SERVICE, INC	19335	02/13/2017	23628	SECURITY GUARD SVCS-SENIOR CTR SPECIAL EVENTS-JAN17	\$7,030.51
		02/13/2017	23622	SECURITY GUARD SVCS-CITY HALL-JAN17	
		02/13/2017	23629	SECURITY GUARD SVCS-MV UTILITIES-JAN17	
		02/13/2017	23627	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-JAN17	
		02/13/2017	23623	SECURITY GUARD SVCS-LIBRARY-JAN17	
	19429	02/27/2017	23625	SECURITY GUARD SVCS-TOWNGATE COMM. CTR SPECIAL EVENTS-JAN17	\$6,736.05
		02/27/2017	23626	SECURITY GUARD SVCS-CONF. & REC. CTR-JAN17	
		02/27/2017	23654	SECURITY GUARD SVCS-CYCLOCROSS RACE EVENT-1/14/17	
		02/27/2017	23624	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-JAN17	
Remit to: ANAHEIM, CA					<b>FYTD: \$118,216.56</b>
MACMASTER, JENNIFER	230595	02/06/2017	R17-105674,676	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: SANTEE, CA					<b>FYTD: \$95.00</b>
MANAGEMENT ACTION PROGRAMS, INC.	230571	02/06/2017	C752894	"POWERING YOUR POINT" PRESENTATION WORKSHOPS -MGMT. CONSULTING	\$9,000.00
Remit to: SHERMAN OAKS, CA					<b>FYTD: \$9,000.00</b>

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MANGIACAVALLI, BRITTANY	230760	02/27/2017	R16-104642	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$75.00
MARCH JOINT POWERS AUTHORITY	230672	02/21/2017	41444	GAS CHARGES-M.A.R.B. BLDG. 938-NOV16	\$29.25
		02/21/2017	41441	GAS CHARGES-M.A.R.B. BLDG. 823-NOV16	
		02/21/2017	41454	GAS CHARGES-M.A.R.B. BLDG. 823-DEC16	
		02/21/2017	41457	GAS CHARGES-M.A.R.B. BLDG. 938-DEC16	
		02/21/2017	41733	GAS CHARGES-M.A.R.B. BLDG. 823-JAN17	
		02/21/2017	41736	GAS CHARGES-M.A.R.B. BLDG. 938-JAN17	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$47,990.91

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA HORTICULTURAL ENTERPRISES, INC.		02/13/2017	75619	LANDSCAPE EXTRA WORK-DEC16-SD LMD ZN 02/IRRIGATION REPAIR AREA 1	
		02/13/2017	75625	LANDSCAPE EXTRA WORK-DEC16-ZONE D/IRRIG REPAIR AREA 74/TR# 32715	
		02/13/2017	75624	LANDSCAPE EXTRA WORK-DEC16-ZONE D/IRRIG REPAIR AREA 13/TR# 19233	
		02/13/2017	75623	LANDSCAPE EXTRA WORK-DEC16-SD LMD ZN 02/IRRIGATION REPAIR AREA 2	
		02/13/2017	75621	LANDSCAPE EXTRA WORK-DEC16-SD LMD ZN 02/IRRIGATION REPAIR AREA 2	
		02/13/2017	75622	LANDSCAPE EXTRA WORK-DEC16-SD LMD ZN 02/IRRIGATION REPAIR AREA 4	
		02/13/2017	75629	LANDSCAPE EXTRA WORK-DEC16-ZONE D/IRRIG REPAIR AREA 42/TR# 31269	
		02/13/2017	75139	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 15433	
		02/13/2017	75141	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 20072	
		02/13/2017	75146	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 20030	
		02/13/2017	75142	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 19685	
		02/13/2017	75143	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 19937	
		02/13/2017	75144	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 31591	
		02/13/2017	75145	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 19509	
		02/13/2017	75138	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 19551	

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA HORTICULTURAL ENTERPRISES, INC.		02/13/2017	75626	LANDSCAPE EXTRA WORK-DEC16-ZONE D/IRRIG REPAIR AREA 80/TR# 20552	
		02/13/2017	75140	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 15387	
		02/13/2017	75664	LANDSCAPE EXTRA WORK-JAN17-ZONE D/IRRIG REPAIR AREA 58/TR# 17334	
		02/13/2017	75131	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR AREA 80	
		02/13/2017	75133	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR AREA 61	
		02/13/2017	75132	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR AREA 54	
		02/13/2017	75627	LANDSCAPE EXTRA WORK-DEC16-ZONE D/IRRIG REPAIR AREA 15/TR# 19496	
		02/13/2017	75147	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 20552	
		02/13/2017	75137	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 20404	
		02/13/2017	75135	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 30967	
		02/13/2017	75635	LANDSCAPE EXTRA WORK-DEC16-ZONE D/IRRIG REPAIR AREA 45/TR# 31591	
		02/13/2017	75634	LANDSCAPE EXTRA WORK-DEC16-ZONE D/IRRIG REPAIR AREA 81/TR# 20660	
		02/13/2017	75136	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 19496	
		02/13/2017	75633	LANDSCAPE EXTRA WORK-DEC16-ZONE D/IRRIGATION REPAIR TR# 18512	
		02/13/2017	75632	LANDSCAPE EXTRA WORK-DEC16-ZONE D/IRRIG REPAIR AREA 46/TR# 32625	

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	19336	02/13/2017	75631	LANDSCAPE EXTRA WORK-DEC16-ZONE D/IRRIG REPAIR AREA 6/TR# 20072	\$7,182.11
		02/13/2017	75620	LANDSCAPE EXTRA WORK-DEC16-SD LMD ZN 02/IRRIGATION REPAIR AREA 2	
		02/13/2017	75630	LANDSCAPE EXTRA WORK-DEC16-ZONE D/IRRIG REPAIR AREA 64/TR# 19208	
		02/13/2017	75628	LANDSCAPE EXTRA WORK-DEC16-ZONE D/IRRIG REPAIR AREA 94/TR# 28882	
		02/13/2017	75134	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 18283	

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	19430	02/27/2017	75784	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JAN17	\$12,615.97
		02/27/2017	75763	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JAN17	
		02/27/2017	75778	LANDSCAPE MAINT.-SENIOR CENTER-JAN17	
		02/27/2017	75761	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JAN17	
		02/27/2017	75767	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JAN17	
		02/27/2017	75769	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JAN17	
		02/27/2017	75764	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-JAN17	
		02/27/2017	75777	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JAN17	
		02/27/2017	75770	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-JAN17	
		02/27/2017	75773	LANDSCAPE MAINT.-CITY YARD-JAN17	
		02/27/2017	75772	LANDSCAPE MAINT.-ASES ADMIN. BUILDING-JAN17	
		02/27/2017	75766	LANDSCAPE MAINT.-NORTH AQUEDUCT-JAN17	
		02/27/2017	75768	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JAN17	
		02/27/2017	75776	LANDSCAPE MAINT.-LIBRARY-JAN17	
		02/27/2017	75771	LANDSCAPE MAINT.-ANIMAL SHELTER-JAN17	
		02/27/2017	75762	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JAN17	
		02/27/2017	75774	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JAN17	
	02/27/2017	75765	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JAN17		

Remit to: IRWINDALE, CA

FYTD: \$377,621.41

MCCAIN TRAFFIC SUPPLY	230572	02/06/2017	INV0215526	TRAFFIC SIGNAL SUPPLIES-POLE	\$3,627.97
		02/06/2017	INV0216384	TRAFFIC SIGNAL SUPPLIES-CABINET FILTERS	

Remit to: VISTA, CA

FYTD: \$9,621.98

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)





**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2017 through 2/28/2017

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MCCALL, MICHAEL	230645	02/13/2017	BL#32037-YR2017	REFUND OF OVERPAYMENT FOR BL#32037	\$62.00
Remit to: MIRA LOMA, CA					<b>FYTD:</b> \$62.00
MCKINNEY, BROOKE	19316	02/06/2017	REIMB. 2/2/17	REIMBURSE AIRFARE PAID FOR GFOA ANNUAL CONFERENCE	\$315.88
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$593.01
MEEKS, DANIEL	19288	02/06/2017	012617 / 012917	SPORTS OFFICIATING SERVICES-SOFTBALL	\$231.00
		02/06/2017	020217	SPORTS OFFICIATING SERVICES-SOFTBALL	
		02/06/2017	120116	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<b>FYTD:</b> \$2,037.00
MELLENDEZ, JACKIE	19289	02/06/2017	2/7-2/8/17	TRAVEL PER DIEM & MILEAGE-2017 ENTERTAINMENT EVOLUTION EVENT	\$104.71
Remit to: UPLAND, CA					<b>FYTD:</b> \$622.13
MENA, ANDREA	230596	02/06/2017	R16-105118	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
MENGISTU, YESHIALEM	19337	02/13/2017	JAN-2017	MILEAGE REIMBURSEMENT	\$151.41
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$921.45
MICHAEL BAKER INTERNATIONAL, INC	19380	02/21/2017	962416	CONSULTANT PLAN CHECK SVCS./PA15-0002 OAK PARK APTS MAP REVIEW	\$3,201.84
		02/21/2017	965758	CONSULTANT PLAN CHECK SVCS./PA15-0035 TRACT MAP REVIEW	
		02/21/2017	966648	CONSULTANT PLAN CHECK SVCS/PA15-0028 (PM 36468) TRACT MAP REVIEW	
		02/21/2017	957384	CONSULTANT PLAN CHECK SERVICES/PA13-0037 NANDINA LOGISTICS CTR.	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$807,205.67

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



**City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MICHAEL'S CLEANING	230646	02/13/2017	BL#04403-YR2017	REFUND OF OVERPAYMENT FOR BL#04403	\$15.75
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$15.75
MILLER SPATIAL SERVICES, LLC	230721	02/27/2017	1305	GIS ANALYST SERVICES-JAN 2017	\$3,640.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$8,855.00
MILLER, ELIZABETH	230597	02/06/2017	R17-105465	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$95.00
MIRANDA, BRANDON	230598	02/06/2017	R16-104348	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$75.00
MONTGOMERY PLUMBING INC	230573	02/06/2017	121516	MAIN LINE REPAIR AT MARCH FIELD PARK COMMUNITY CENTER	\$3,650.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$30,655.00
MONTGOMERY, BRIDGETTE	19291	02/06/2017	2/12-2/15/17	TRAVEL PER DIEM & MILEAGE-PARMA 2017 ANNUAL CONFERENCE	\$273.22
	19432	02/27/2017	3/9-3/10/17	TRAVEL PER DIEM & MILEAGE-LCW EMPLOYMENT LAW CONFERENCE	\$154.85
Remit to: YUCAIPA, CA					<b>FYTD:</b> \$970.31
MOORE FENCE COMPANY	19433	02/27/2017	16-5374	FENCING REPAIR & MATERIALS	\$6,140.71
		02/27/2017	16-5375	FENCING REPAIR & MATERIALS	
Remit to: PERRIS, CA					<b>FYTD:</b> \$20,693.84
MOORE, KATRINA	230599	02/06/2017	R17-105182	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$95.00

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MORENO VALLEY CHAMBER OF COMMERCE	230574	02/06/2017	5536	WAKE-UP MV MEETING ATTENDANCE-12/21/16	\$80.00
	230614	02/13/2017	5584	WAKE-UP MV MEETING ATTENDANCE-1/25/17	\$100.00
	230722	02/27/2017	5604	MILITARY DECALS	\$40.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$11,745.00</b>
MORENO VALLEY UTILITY	230673	02/21/2017	7013411-01/JAN17	ELECTRICITY-UTILITY FIELD OFFICE	\$63.60
Remit to: HEMET, CA					<b>FYTD: \$576,365.29</b>
MORRIS, NICOLE	230647	02/13/2017	1422485	COTTONWOOD COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>
MULLIKIN , JENNIFER	230761	02/27/2017	R17-105240	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT AND MICROCHIP	\$91.00
Remit to: ROSEVILLE, CA					<b>FYTD: \$91.00</b>
MUNICIPAL EQUIPMENT MAINTENANCE ASSO	230575	02/06/2017	2017 MEMBER DUES	2017 ANNUAL MEMBERSHIP DUES (AGENCY)	\$275.00
Remit to: BEVERLY HILLS, CA					<b>FYTD: \$275.00</b>
MUSIC CHANGING LIVES	19381	02/21/2017	FEB-2017	INSTRUCTOR SERVICES-COMIC BOOK CREATION/DRAWING FOR KIDS CLASSES	\$123.75
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,430.55</b>
MUSICSTAR	230674	02/21/2017	FEB-2017	INSTRUCTOR SERVICES-PIANO FOR KIDS CLASSES	\$459.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$8,112.60</b>
NAMEKATA, DOUGLAS	19338	02/13/2017	JAN-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$290.60
Remit to: RIVERSIDE, CA					<b>FYTD: \$2,591.00</b>

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



**City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NAMEKATA, JAMES	19339	02/13/2017	JAN-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$290.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,591.00
NEJEDLY INDUSTRIAL	230762	02/27/2017	BL#19916-YR2017	REFUND OF OVERPAYMENT FOR BL#19916	\$62.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$62.00
NGUYEN, QUANG	19292	02/06/2017	JUN-DEC 2016	MILEAGE REIMBURSEMENT	\$205.74
Remit to: BUENA PARK, CA					<u>FYTD:</u> \$205.74
NICOLAS, MAURA	230648	02/13/2017	R16-103196	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
OPTICSPLANET, INC	19293	02/06/2017	7759343	USAR EQUIPMENT SUPPLIES-HEADLAMPS	\$700.00
Remit to: NORTHBROOK, IL					<u>FYTD:</u> \$2,577.40
OSUJI, PAT	230601	02/06/2017	1421798	REFUND RANTAL #30503 EVENT DATE 10/1/16	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
PACIFIC ALARM SERVICE, INC	19294	02/06/2017	R 126975	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-FEB17	\$244.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,952.00
PACIFIC TELEMAGEMENT SERVICES	19295	02/06/2017	890684	PAY PHONE SERVICES-FEB17	\$187.92
	19435	02/27/2017	897021	PAY PHONE SERVICES-MAR17	\$187.92
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,941.84
PARRISH, MARTHA	230763	02/27/2017	R17-105765	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$75.00

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
PAW PERFECTION PET GROOMING	19297	02/06/2017	197294	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$453.00
		02/06/2017	197296	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		02/06/2017	197293	GROOMING SERVICES FOR MV ANIMAL SHELTER	
	19340	02/13/2017	197297	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$145.00
	19382	02/21/2017	197299	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$210.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,028.00
PEDLEY SQUARE VETERINARY CLINIC	19383	02/21/2017	JAN-2017	VETERINARY SERVICES-MV ANIMAL SHELTER	\$23,091.08
		02/21/2017	DEC-2016	VETERINARY SERVICES-MV ANIMAL SHELTER	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$114,189.28
PERCEPTIVE ENTERPRISES, INC.	19341	02/13/2017	MVL-28	PERCEPTIVE ENTERPRISES, INC., DBE SERVICES, ALESSANDRO/ELSWORTH,	\$4,890.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$18,840.00
PEREZ, AMAURIS HECHAVARIA	230764	02/27/2017	R17-106484	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSING	\$18.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$18.00
PERMA	19436	02/27/2017	1/24/17 INV	LIABILITY CLAIM PAYMENTS-MV1617, MV1665 & MV1722	\$4,400.57
Remit to: PALM DESERT, CA					<b>FYTD:</b> \$495,561.17
PETTY CASH - FINANCE	230695	02/21/2017	JAN 2017	PETTY CASH FUND REPLENISHMENT	\$317.46
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,086.85
PHILLIPS EDISON & COMPANY	230702	02/21/2017	MVU 7013311-02	LED LIGHTING REBATE INCENTIVE	\$2,112.47
Remit to: Logan, UT					<b>FYTD:</b> \$2,112.47

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2017 through 2/28/2017

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PIGEON PASS ANIMAL HOSPITAL	230649	02/13/2017	BL#05208-YR2017	REFUND OF OVERPAYMENT FOR BL#05208	\$62.00
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$62.00
PIP PRINTING RIVERSIDE	230675	02/21/2017	362686	FOLDING & STUFFING OF BUSINESS LICENSE SHEETS FOR MAILING	\$514.07
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,848.24
PROACTIVE ENGINEERING CONSULTANTS, INC.	19298	02/06/2017	10694	ELSWORTH/SHERMAN - CONSULTANT	\$2,575.00
	19384	02/21/2017	10696	NASON ST. - DESIGN	\$4,150.30
		02/21/2017	10695	NASON ST. - DESIGN	
Remit to: CORONA, CA					<u>FYTD:</u> \$32,589.30
PROFESSIONAL COMMUNICATIONS NETWORK PCN	230615	02/13/2017	152700357	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$557.06
	230723	02/27/2017	152803514101	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$525.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,747.92

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



### City of Moreno Valley Payment Register

For Period 2/1/2017 through 2/28/2017

#### CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	19299	02/06/2017	22362737	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	\$164.78
		02/06/2017	22373261	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		02/06/2017	22369918	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		02/06/2017	22369334	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		02/06/2017	22365950	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		02/06/2017	22361933	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		02/06/2017	22366547	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
	19342	02/13/2017	22369339	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$325.96
		02/13/2017	22369338	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/13/2017	22369340	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/13/2017	22369344	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/13/2017	22372669	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/13/2017	22372670	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/13/2017	22372671	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/13/2017	22375978	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/13/2017	22375984	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/13/2017	22372675	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/13/2017	22375979	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/13/2017	22375980	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



### City of Moreno Valley Payment Register

For Period 2/1/2017 through 2/28/2017

#### CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	19385	02/21/2017	22375977	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	\$601.80
		02/21/2017	22375982	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/21/2017	22376770	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		02/21/2017	22375983	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/21/2017	22375976	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/21/2017	22375981	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		02/21/2017	22375985	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/21/2017	22365951	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		02/21/2017	22383510	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		02/21/2017	22375974	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		02/21/2017	22372667	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/21/2017	22372665	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		02/21/2017	22380121	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		02/21/2017	22372666	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		02/21/2017	22369335	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		02/21/2017	22372668	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/21/2017	22372672	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		02/21/2017	22372676	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/21/2017	22372673	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/21/2017	22372674	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
PRUDENTIAL OVERALL SUPPLY	19437	02/21/2017	22375975	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	\$60.85
		02/27/2017	22379539	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/27/2017	22379535	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	

Remit to: RIVERSIDE, CA

FYTD: \$11,925.31

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)





**City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PSOMAS	19438	02/27/2017	127266	SURVEYING SERVICES-KITCHING SUBSTATION & SWITCHYARD PROJECT	\$1,700.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$44,922.90
PW ENHANCEMENT CENTER	19300	02/06/2017	8/AUG-2016	EMERGENCY SOLUTIONS PROGRAM SUBGRANTEE PAYMENT	\$7,789.54
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$56,722.13
R C STORE MAINTENANCE	230765	02/27/2017	BL#27040-YR2017	REFUND OF OVERPAYMENT FOR BL#27040	\$113.53
Remit to: CORONA, CA					<b>FYTD:</b> \$113.53
RAMOS, ROBERTO	19386	02/21/2017	FEB-2017	INSTRUCTOR SERVICES-SPANISH/KINDER KARATE/SELF DEF./TAE KWON DO	\$925.40
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$8,250.20
RANCHO BELAGO DANCE COMPANY	19343	02/13/2017	JAN-2017	INSTRUCTOR SERVICES-DANCE CLASSES	\$192.00
	19387	02/21/2017	FEB-2017	INSTRUCTOR SERVICES-DANCE CLASSES	\$256.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,476.00
RANCHO READY MIX PRODUCTS, LP	230766	02/27/2017	BL#13463-YR2017	REFUND OF OVERPAYMENT FOR BL#13463	\$91.25
Remit to: LAKE ELSINORE, CA					<b>FYTD:</b> \$91.25
RCCD FOUNDATION	230616	02/13/2017	3/24/17 EVENT	CESAR E. CHAVEZ SCHOLARSHIP BREAKFAST-COUNCIL MEMBER GIBA	\$50.00
		02/13/2017	3-24-17 EVENT	CESAR E. CHAVEZ SCHOLARSHIP BREAKFAST-MAYOR PRO TEM BACA	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$125.00

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2017 through 2/28/2017

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	19301	02/06/2017	12024656	LINENS RENTAL FOR CRC BALLROOM	\$273.25
		02/06/2017	S602866	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		02/06/2017	12034451	LINENS RENTAL FOR CRC BALLROOM	
		02/06/2017	S598938	LINENS RENTAL FOR CRC SPECIAL EVENTS	
	19388	02/21/2017	12038748	LINENS RENTAL FOR CRC BALLROOM	\$116.77
		02/21/2017	S605321	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		02/21/2017	12044426	LINENS RENTAL FOR CRC BALLROOM	
	19439	02/27/2017	12048722	LINENS RENTAL FOR CRC BALLROOM	\$121.74
		02/27/2017	S607201	LINENS RENTAL FOR CRC SPECIAL EVENTS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,605.31
REYES DE VERDE, ARACELI	230767	02/27/2017	1424390	COTTONWOOD COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
RHA LANDSCAPE ARCHITECTS- PLANNERS	230576	02/06/2017	0117008	SHADOW MOUNTAIN PARK PLAYGROUND PROJECT DESIGN SERVICES	\$300.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,955.60
RICHARD HEATH AND ASSOCIATES	19302	02/06/2017	MV-1606	ENERGY EFFICIENCY AUDIT/CONSERVATION MEASURES-MVU- JUN16	\$6,739.36
		02/06/2017	MVR-1608	ENERGY EFFICIENCY AUDITS/CONSERVATION MEASURES- RESIDENTIAL-AUG16	
		02/06/2017	MV-1608	ENERGY EFFICIENCY AUDIT/CONSERVATION MEASURES-MVU- AUG16	
		02/06/2017	MVR_ST-1608	ENERGY AUDITS/CONSERVATION MEASURES-RESIDENT. THERMOSTATS-AUG16	
Remit to: FRESNO, CA					<u>FYTD:</u> \$11,427.18

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



**City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RICHIE, CHRISTINE	230768	02/27/2017	1423525	REFUND	\$51.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$51.00
RICK ENGINEERING COMPANY	19344	02/13/2017	53012	801 0009 70 77, RECHE VISTA REALIGNMENT PROJECT	\$130.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,030.00
RIGHTWAY SITE SERVICES, INC.	230617	02/13/2017	167622	PORTABLE RESTROOM RENTAL-M&O @ CITY YARD	\$796.42
		02/13/2017	167377	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		02/13/2017	167379	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
		02/13/2017	167378	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
	230676	02/21/2017	166656	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$113.85
	230724	02/27/2017	170380	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$113.85
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$7,717.54
RIOS, MELISSA	230769	02/27/2017	R17-105781	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$95.00
RIVERSIDE AREA RAPE CRISIS CENTER	230677	02/21/2017	AUG2016-02	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$2,662.16
		02/21/2017	OCT2016-04	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
		02/21/2017	SEP2016-03	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,504.57
RIVERSIDE CONSTRUCTION COMPANY, INC	19452	02/27/2017	W170203	RETENTION RELEASE PER ESCROW AGREEMENT-INV#S 160603 & 161006	\$2,445.70
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67,638.91

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2017 through 2/28/2017

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	230725	02/27/2017	IT0000000502	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-JAN17	\$13.65
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$145.60
RIVERSIDE COUNTY OFFICE OF EDUCATION	230726	02/27/2017	3/21/17 EVENT	STATE OF EDUCATION ADDRESS REGISTRATION FEE-COUNCIL MEMBER J. GIBA	\$49.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$222.00
RMA GROUP	230577	02/06/2017	54500	801 0009 70 77 RECHE VISTA REALIGNMENT PROJECT	\$3,125.00
	230727	02/27/2017	54796	MATERIALS TESTING & GEOTECH. SERVICES-CIRCUIT #1	\$2,510.00
		02/27/2017	54896	KITCHING PROJECT	
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$26,820.00
ROBITZSCH, ELIZABETH	230770	02/27/2017	R16-104793	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LAKESIDE, CA					<b>FYTD:</b> \$75.00
ROMAN , APRIL	230771	02/27/2017	R16-104382	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
ROSS, LAURA	230602	02/06/2017	R17-105936	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$50.00
RSG, INC	19440	02/27/2017	I002164	AFFORDABLE MULTI-FAMILY RENTAL COMPLIANCE MONITORING SVCS-JAN17	\$2,531.25
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$36,852.49

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2017 through 2/28/2017

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RSI COMMUNITIES, LLC	230650	02/13/2017	TR 22180-3	REFUND OVERPAYMENT OF PLAN CHECK & INSPECTION FEES	\$1,635.09
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$1,635.09
SARES-REGIS GRP, DECKERS DIST CTR- SHELL	230655	02/14/2017	MB REFUND - 02/1	REFUND OF REMAINING UNDESIGNATED BALANCE FOR T&M CUSTOMER NO. TM	\$6,132.24
Remit to: IRVINE, CA					<u>FYTD:</u> \$6,132.24
SCHIEFELBEIN, LORI C.	230618	02/13/2017	JAN 2017	ROTATIONAL TOW SERVICE PROGRAM-CONSULTANT SERVICES	\$701.25
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$8,483.75
SECTRAN SECURITY, INC	230578	02/06/2017	17010802	ARMORED TRANSPORT SERVICES-JAN17	\$477.00
	230678	02/21/2017	17020803	ARMORED TRANSPORT SERVICES-FEB17	\$477.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,798.00
SECURITY LOCK & KEY	19441	02/27/2017	28217	LOCK REPAIRS FOR JFK PARK	\$564.84
		02/27/2017	28213	LOCK REPAIRS & KEYS FOR SUNNYMEAD PARK SNACK BAR	
		02/27/2017	28183	LOCK REPAIRS FOR TOWNGATE PARK JANITOR CLOSET	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$9,612.12
SHERRILL, ANGELA	230772	02/27/2017	1424387	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SIGNS BY TOMORROW	19390	02/21/2017	18944	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	\$1,214.75
		02/21/2017	18911	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	
		02/21/2017	18901	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	
		02/21/2017	18882	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	
		02/21/2017	18906	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$3,887.75
SKECHERS	230603	02/06/2017	MVU 7013669-02	PBI SOLAR REBATE INCENTIVE	\$2,921.22
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$41,040.36
SKY PUBLISHING	19345	02/13/2017	17-2_173	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE/MAR. 16-18 ISSUE	\$850.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32,469.23
SOCAL OFFICE TECHNOLOGIES, INC.	19442	02/27/2017	IN324493	QUARTERLY COPY MACHINES LEASE 1/1-3/31/17	\$14,300.76
		02/27/2017	IN333897	COPY MACHINES BILLABLE CHARGE FOR 10/1-12/31/16	
Remit to: CYPRESS, CA					<u>FYTD:</u> \$45,716.27

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount			
SOCO GROUP, INC	19443	02/27/2017	0357526-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$20,350.69			
		02/27/2017	0352802-IN	FUEL FOR CITY VEHICLES & EQUIPMENT				
		02/27/2017	0353527-IN	FUEL FOR CITY VEHICLES & EQUIPMENT				
		02/27/2017	0356657-IN	FUEL FOR CITY VEHICLES & EQUIPMENT				
		02/27/2017	0354809-IN	FUEL FOR CITY VEHICLES & EQUIPMENT				
		02/27/2017	0350566-IN	FUEL FOR CITY VEHICLES & EQUIPMENT				
		02/27/2017	0349347-IN	FUEL FOR CITY VEHICLES & EQUIPMENT				
		02/27/2017	0351314-IN	FUEL FOR CITY VEHICLES & EQUIPMENT				
Remit to: PERRIS, CA					FYTD: \$155,932.67			
SOSA, HUGO	19391	02/21/2017	FEB-2017	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$453.60			
Remit to: FONTANA, CA					FYTD: \$2,786.40			
SOUTH COAST AIR QUALITY MGMT DISTRICT	230696	02/21/2017	PENALTY FEES	FEES FOR VIOL. NOTICES: P64156, P64157, P64158, P64159, P64160	\$2,750.00			
Remit to: DIAMOND BAR, CA					FYTD: \$5,814.39			
SOUTHERN CALIFORNIA EDISON 1	230579	02/06/2017	JAN-17 2/6/17	ELECTRICITY CHARGES	\$5,790.02			
		230619	02/13/2017	JAN-17 2/13/17	ELECTRICITY CHARGES	\$7,121.72		
		230621	02/13/2017	7500733161	ADDTL. TAX SECURITY RE: WDT999 IFA, SERVICE AGREEMENT NO. 562	\$22,163.28		
		230728	02/27/2017	JAN-17 2/27/17	ELECTRICITY CHARGES	\$1,610.27		
					02/27/2017	FEB-17 2/27/17	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$2,120,146.62			
SOUTHERN CALIFORNIA GAS CO.	230622	02/13/2017	JAN-2017	GAS CHARGES	\$11,638.60			
Remit to: MONTEREY PARK, CA					FYTD: \$47,892.32			

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



**City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SPARKLETTS	19346	02/13/2017	10050036 020217	BOTTLED WATER SVC./COOLER RENTAL FOR EOC/ERF	\$56.12
Remit to: DALLAS, TX					<u>FYTD:</u> \$420.91
SPRINT	19392	02/21/2017	634235346-077	CELLULAR PHONE SERVICE-PD SET UNIT	\$57.22
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$491.14
STANDARD INSURANCE CO	230680	02/21/2017	170201	SUPPLEMENTAL INSURANCE	\$1,136.60
Remit to: PORTLAND, OR					<u>FYTD:</u> \$8,372.71
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	19347	02/13/2017	14211464	ALARM SYSTEM MONITORING-EMP. RESOURCE CTR./FEB17	\$1,524.02
		02/13/2017	14211564	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/FEB-APR 2017	
		02/13/2017	14207581	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CTR./FEB-APR 2017	
		02/13/2017	14206462	ALARM SYSTEM MONITORING-FIRE STATION #99/FEB17	
		02/13/2017	14202339	ALARM SYSTEM MONITORING-LIBRARY/FEB-APR 2017	
		02/13/2017	14199730	ALARM SYSTEM MONITORING-CITY HALL/FEB-APR 2017	
02/13/2017	14190649	ALARM SYSTEM MONITORING-EOC/FEB17			
Remit to: PALATINE, IL					<u>FYTD:</u> \$27,824.54
STATE BOARD OF EQUALIZATION 1	19453	02/27/2017	013117	SALES & USE TAX REPORT FOR 1/1-1/31/17	\$1,890.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$42,641.00

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)





**City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STATE OF CALIFORNIA DEPT. OF JUSTICE	230580	02/06/2017	191095 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-SEP16	\$1,258.00
		02/06/2017	191095 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-SEP16	
	230581	02/06/2017	197208 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-OCT16	\$889.00
		02/06/2017	197208 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-OCT16	
	230582	02/06/2017	202678 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-NOV16	\$631.00
		02/06/2017	202678 (PCS)	FINGERPRINTING SERVICES-PARKS SPORTS OFFICIALS RELATED-NOV16	
		02/06/2017	202678 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-NOV16	
	230681	02/21/2017	207905	LIVE SCAN FINGERPRINTING APPS FOR PD-DEC16	\$2,670.00
	230682	02/21/2017	217592	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JAN 2017	\$1,995.00
		02/21/2017	211596	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC 2016	
230683	02/21/2017	191095 (OEM)	FINGERPRINTING CHARGES FOR OEM EMPLOYEES TO BE FP ROLLERS	\$306.00	
230729	02/27/2017	213536	LIVE SCAN FINGERPRINTING APPS FOR PD-JAN17	\$3,273.00	
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$34,365.00
STILES ANIMAL REMOVAL, INC.	230623	02/13/2017	105919	DECEASED LARGE ANIMAL REMOVAL SERVICES-DEC16	\$450.00
Remit to: GUAISTI, CA					<b>FYTD:</b> \$2,250.00

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
STOWE PROPERTIES	230651	02/13/2017	P08-123	REFUND-BALANCE OF DEPOSIT-L'AQUILA PROJECT (CLOSED ACCT.)	\$1,073.51
	230652	02/13/2017	PA08-0058	REFUND-BALANCE OF DEPOSIT-L'AQUILA PROJECT (CLOSED ACCT.)	\$1,105.36
	230653	02/13/2017	PA08-0060	REFUND-BALANCE OF DEPOSIT-L'AQUILA PROJECT (CLOSED ACCT.)	\$1,072.20
Remit to: COSTA MESA, CA					<b>FYTD: \$3,251.07</b>
STRADLING, YOCCA, CARLSON & RAUTH	19304	02/06/2017	319687-0002	LEGAL SERVICES-DAY & ALESSANDRO MATTERS-DEC16	\$624.00
	19444	02/27/2017	320644-0000	LEGAL SERVICES-GENERAL-JAN17	\$3,901.55
		02/27/2017	320636-0032	LEGAL SERVICES-HOME AGREEMENTS (22889 & 22899 ALLIES)-JAN17	
		02/27/2017	320645-0002	LEGAL SERVICES-RE: DAY & ALESSANDRO-JAN17	
		02/27/2017	320651-0000	LEGAL SERVICES-GENERAL-JAN17	
		02/27/2017	320635-0031	LEGAL SERVICES-GENERAL-JAN17	
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$24,305.09</b>
SUNNYMEAD ACE HARDWARE	230624	02/13/2017	70468	MISC. SUPPLIES FOR FIRE STATION #2	\$170.81
		02/13/2017	70087	MISC. SUPPLIES FOR FIRE STATION #6	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$894.20</b>
SUNNYMEAD ANIMAL HOSPITAL	230730	02/27/2017	11060	VETERINARY SERVICES FOR MV POLICE K-9	\$202.60
Remit to: MORENO VALLEY, CA					<b>FYTD: \$558.14</b>

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount	
SUNNYMEAD VETERINARY CLINIC	230625	02/13/2017	327179	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$907.00	
		02/13/2017	327391	VETERINARY SERVICES FOR MV ANIMAL SHELTER		
		02/13/2017	327690	VETERINARY SERVICES FOR MV ANIMAL SHELTER		
		02/13/2017	328476	VETERINARY SERVICES FOR MV ANIMAL SHELTER		
		02/13/2017	327233	VETERINARY SERVICES FOR MV ANIMAL SHELTER		
Remit to: MORENO VALLEY, CA					FYTD: \$4,104.00	
SZENERI, JEFF	230654	02/13/2017	BL#24597-YR2017	REFUND OF OVERPAYMENT FOR BL#24597	\$62.00	
Remit to: FOUNTAIN VALLEY, CA					FYTD: \$62.00	
TAYLOR TENNIS COURTS, INC.	230583	02/06/2017	1906	LAYOUT & STRIPE LINES ON TWO TENNIS COURTS AT WOODLAND PARK	\$1,725.00	
Remit to: ANAHEIM, CA					FYTD: \$1,725.00	
TAYLOR, MATTHEW JAMES	19305	02/06/2017	012117-012617	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$135.00	
		19393	02/21/2017	012817	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$210.00
		02/21/2017	020817 / 020917	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL		
		02/21/2017	020117 / 020217	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL		
		19445	02/27/2017	021517-022217	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$165.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,262.00	
TEK TIME SYSTEMS, LLC	19394	02/21/2017	2052390	SERVICE & REPAIR OF TIME/DATE STAMP MACHINE	\$126.18	
Remit to: SAN BERNARDINO, CA					FYTD: \$126.18	
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	19446	02/27/2017	96085	FLEX AND COBRA ADMIN FEES-JAN17	\$1,758.75	
Remit to: TEMECULA, CA					FYTD: \$375,879.00	

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
THERMAL COMBUSTION INNOVATORS	230684	02/21/2017	170545	HAZARDOUS MATERIAL PICK-UP SERVICES AT ANIMAL SHELTER- JAN17	\$117.05
Remit to: COLTON, CA					<b>FYTD:</b> \$828.61
THOMPSON COBURN LLP	19395	02/21/2017	3209091	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE- DEC16	\$12.14
Remit to: WASHINGTON, DC					<b>FYTD:</b> \$271.06
THOMSON REUTERS-WEST PUBLISHING CORP.	19308	02/06/2017	835435573	LEGAL LIBRARY PUBLICATIONS UPDATES	\$84.26
	19396	02/21/2017	835376647	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-DEC16	\$904.78
	19447	02/27/2017	835556424	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JAN17	\$1,085.74
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$8,466.15
TIME FOR CHANGE FOUNDATION	19448	02/27/2017	2 (OCT-DEC)	CDBG SUBGRANTEE PAYMENT-COMMUNITY HOMELESS SOLUTIONS PROJECT	\$2,469.81
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$3,893.54
TOMLINSON, LOIS A	230773	02/27/2017	BL#06076-YR2017	REFUND OF OVERPAYMENT FOR BL#06076	\$62.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$62.00
TREMCO INCORPORATED	19449	02/27/2017	93799167	ROOF REPAIRS-TOWNGATE COMMUNITY CENTER	\$1,280.75
Remit to: CLEVELAND, OH					<b>FYTD:</b> \$1,280.75
TRICHE, TARA	19397	02/21/2017	FEB-2017	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,509.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$14,747.40

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
TTG ENGINEERS	230584	02/06/2017	113496	CONSULTING SVCS.-CITY HALL DATA ROOM HVAC EQUIPMENT REPLACEMENT	\$1,155.00
Remit to: PASADENA, CA					FYTD: \$52,813.54
TUKES, JOSHUA	19309	02/06/2017	JAN-2017	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$211.20
Remit to: MORENO VALLEY, CA					FYTD: \$1,037.40
TWINING LABORATORIES OF SO. CALIFORNIA	230731	02/27/2017	63692	GEOTECHNICAL & MATERIAL TESTING SVCS.-KITCHING ST. SUBSTATION PROJECT	\$8,210.00
Remit to: LONG BEACH, CA					FYTD: \$8,690.00
ULTRASERV AUTOMATED SERVICES, LLC	230586	02/06/2017	1199	COFFEE SERVICE SUPPLIES-ANNEX 1	\$398.80
		02/06/2017	1220	COFFEE SERVICE SUPPLIES-ANNEX 1	
		02/06/2017	995	COFFEE SERVICE SUPPLIES-CONF & REC CTR.-CREDIT MEMO #112 APPLIED	
		02/06/2017	1113	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	230685	02/21/2017	001219	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$701.69
		02/21/2017	001566	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		02/21/2017	001460	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		02/21/2017	001321	COFFEE SERVICE SUPPLIES-CITY YARD	
		02/21/2017	001196	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/21/2017	001218	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/21/2017	001318	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/21/2017	001189	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
Remit to: COSTA MESA, CA					FYTD: \$15,082.70

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



**City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UNDERGROUND SERVICE ALERT	19311	02/06/2017	1220160453(a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC16	\$204.00
		02/06/2017	1220160453(d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC16	
		02/06/2017	1220160453(c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC16	
		02/06/2017	1220160453(b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC16	
Remit to: CORONA, CA					<u>FYTD:</u> \$1,902.00
UNITED ROTARY BRUSH CORP	19349	02/13/2017	294170	STREET SWEEPER BROOM KIT/RECONDITIONING	\$432.28
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$19,221.01
UNITED SITE SERVICES OF CA, INC.	19398	02/21/2017	114-4928183	FENCE RENTAL AT ANIMAL SHELTER 1/19-2/15/17	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,987.25
UNIVERSITY OF CALIFORNIA, BERKELEY	230732	02/27/2017	V0003694	M&O TRAFFIC CONTROL/FLAGGER TRAINING	\$2,000.00
Remit to: BERKELEY, CA					<u>FYTD:</u> \$2,000.00
USA MOBILITY/ARCH WIRELESS	19312	02/06/2017	A6218870M	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-JAN17	\$4.68
	19350	02/13/2017	A6218870N	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-FEB17	\$10.35
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$52.54

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



# City of Moreno Valley Payment Register

For Period 2/1/2017 through 2/28/2017

## CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITES & PEST ELIMINATION COMPANY		02/06/2017	69527	RODENT CONTROL SERVICES-COTTONWOOD GOLF COURSE	
		02/06/2017	69528	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		02/06/2017	69526	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		02/06/2017	70474	PEST CONTROL SERVICE-MORRISON PARK RESTROOM	
		02/06/2017	69529	RODENT CONTROL SERVICES-SHADOW MTN. PARK	
		02/06/2017	69532	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER	
		02/06/2017	69530	RODENT CONTROL SERVICES-EDISON EASEMENT PARK	
		02/06/2017	69880	PEST CONTROL SERVICE-MORRISON PARK RESTROOM	
		02/06/2017	69704	RODENT CONTROL SERVICES-MORRISON PARK	
		02/06/2017	69876	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		02/06/2017	69703	RODENT CONTROL SERVICES-CELEBRATION PARK	
		02/06/2017	70786	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		02/06/2017	70068	RODENT CONTROL SERVICES-SHADOW MTN. PARK	
		02/06/2017	69875	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		02/06/2017	70067	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		02/06/2017	70070	RODENT CONTROL SERVICES-EL POTRERO PARK	
		02/06/2017	69881	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		02/06/2017	69992	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		02/06/2017	70475	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		02/06/2017	70066	RODENT CONTROL SERVICES-COTTONWOOD GOLF COURSE	
	02/06/2017	70069	RODENT CONTROL SERVICES-EDISON EASEMENT PARK		
	02/06/2017	70071	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER		
	02/06/2017	70271	RODENT CONTROL SERVICES-MORRISON PARK		
	02/06/2017	70469	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM		
	02/06/2017	70470	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR		
	02/06/2017	70270	RODENT CONTROL SERVICES-CELEBRATION PARK		

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
VACATE TERMITE & PEST ELIMINATION COMPANY	19313	02/06/2017	69531	RODENT CONTROL SERVICES-EL POTRERO PARK	\$2,190.00
		02/06/2017	70065	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
Remit to: MORENO VALLEY, CA					FYTD: \$17,060.00
VAL VERDE UNIFIED SCHOOL DISTRICT	230687	02/21/2017	9279	TEEN CAMP SACK LUNCHES-JULY 2016	\$220.50
Remit to: PERRIS, CA					FYTD: \$6,536.00
VALLEY WIDE TOWING, LLC	19399	02/21/2017	3197	EVIDENCE TOWING FOR PD	\$206.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,856.00
VASQUEZ & COMPANY LLP	19451	02/27/2017	2170041-IN	AUDIT SVCS.-CITY FINANCIAL STMTS. FOR FY15/16-ISSUANCE OF REPORT	\$9,944.00
Remit to: LOS ANGELES, CA					FYTD: \$147,509.00
VERIZON WIRELESS	230688	02/21/2017	9778522949	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$98.82
	230733	02/27/2017	9780192931	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$98.82
Remit to: DALLAS, TX					FYTD: \$795.60
VICTOR MEDICAL CO	19314	02/06/2017	4172597	ANIMAL MEDICAL SUPPLIES & VACCINES	\$371.74
Remit to: LAKE FOREST, CA					FYTD: \$15,949.83
VISION SERVICE PLAN	19400	02/21/2017	170201	EMPLOYEE VISION INSURANCE	\$4,114.16
Remit to: SAN FRANCISCO, CA					FYTD: \$33,058.25
VITUS BUILDERS, INC	230703	02/21/2017	B1601926	REFUND - BLDG. PERMIT	\$135.26
Remit to: SAN DIEGO, CA					FYTD: \$135.26

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)





**City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VOICES FOR CHILDREN	230689	02/21/2017	2	CDBG SUBGRANTEE PAYMENT-COURT APP. SPECIAL ADVOCATE PROGRAM	\$967.05
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$967.05
VOYAGER FLEET SYSTEM, INC.	19315	02/06/2017	869211615704	CNG FUEL PURCHASES	\$4,276.15
Remit to: HOUSTON, TX					<u>FYTD:</u> \$33,398.67
WELLS FARGO CORPORATE TRUST	19351	02/13/2017	1387206	TRUSTEE SERVICES-2015 TAXABLE LRB	\$5,000.00
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$6,757,051.57
WESTECH COLLEGE	230704	02/21/2017	1423337	CRC RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$387.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$887.00
WESTERN PACIFIC SIGNAL, LLC	230690	02/21/2017	23163	ACCESSIBLE PEDESTRIAN SIGNALS	\$1,638.40
Remit to: SAN LEANDRO, CA					<u>FYTD:</u> \$1,638.40
WILLDAN ENGINEERING	19352	02/13/2017	00712140	CONTRACT PLANNING SERVICES FOR PLANNING DIVISION	\$6,254.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$554,484.48
WILLIAMS, SHONTELL	230774	02/27/2017	1423879	CRC RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$725.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$725.00
XEROX CAPITAL SERVICES, LLC	19403	02/21/2017	087267866	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.-NOV16	\$3,129.38
		02/21/2017	087580752	COPIER LEASE FOR PARKS DEPT.-DEC16	
		02/21/2017	087580751	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.-DEC16	
Remit to: PASADENA, CA					<u>FYTD:</u> \$19,013.86
XEROX FINANCIAL SERVICES LLC	19353	02/13/2017	726042	EDD COLOR COPIER LEASE 1/15-2/14/17	\$782.80
Remit to: DALLAS, TX					<u>FYTD:</u> \$6,420.44

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



City of Moreno Valley  
Payment Register  
For Period 2/1/2017 through 2/28/2017

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
YOUNG AVILEZ, DORLA	230775	02/27/2017	BL#26233-YR2017	REFUND OF OVERPAYMENT FOR BL#26233	\$62.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$62.00
ZARAGOZA , RUDY	230776	02/27/2017	R17-105178	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ZARAGOZA, RUDY	230604	02/06/2017	R17-105178	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
ZETINA, YADIRA	230705	02/21/2017	1422772	CONTRACT CLASS REFUND	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42.00
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$804,172.52</b>
<b>GRAND TOTAL</b>					<b>\$9,888,955.35</b>

Attachment: February 2017 Payment Register (2507 : PAYMENT REGISTER - FEBRUARY 2017)



## Report to City Council

---

**TO:** Mayor and City Council

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

**AGENDA DATE:** May 2, 2017

**TITLE:** AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT TO CT&T CONCRETE PAVING INC. FOR THE CYCLE 6 AMERICANS WITH DISABILITIES ACT (ADA) PEDESTRIAN RAMP IMPROVEMENTS PROJECT NO. 801 0067

---

### **RECOMMENDED ACTION**

#### **Recommendations:**

1. Award a construction contract to CT&T Concrete Paving Inc., 324 South Diamond Bar Boulevard, PMB275, Diamond Bar, CA 91765, for the Cycle 6 ADA Pedestrian Ramp Improvements.
2. Authorize the City Manager to execute a contract with CT&T Concrete Paving Inc.
3. Authorize the issuance of a Purchase Order for CT&T Concrete Paving Inc. in the amount of \$309,683.85 (\$294,937.00 bid amount plus 5% contingency) when the contract has been signed by all parties.
4. Authorize the Public Works Director/City Engineer to execute any subsequent related change orders to the contract with CT&T Concrete Paving Inc. up to, but not exceeding, a contingency of \$14,746.85 subject to the approval of the City Attorney.

### **SUMMARY**

This report recommends approval of a contract with CT&T Concrete Paving Inc. for the construction of the Cycle 6 ADA Pedestrian Ramp Improvements. The project is funded by the Community Development Block Grant (CDBG) and has been approved in the Fiscal Year (FY) 2016-2017 Capital Improvement Plan (CIP).

## DISCUSSION

The project generally consists of, but is not limited to, the removal and reconstruction of 24 access ramps at 8 intersections in various locations. The locations for improvement are the following intersections: Cottonwood Avenue and Cheshire Drive, Cottonwood Avenue and Heacock Street, Heacock Street and Eucalyptus Avenue, Heacock Street and Fawn Street, Heacock Street and Postal Avenue, Perris Boulevard and Sunnymead Boulevard, Perris Boulevard and Filaree Avenue, and Perris Boulevard and John F. Kennedy Drive. These locations are within the City's CDBG target areas or at locations providing public transit accessibility to CDBG target areas. This project will enhance safety for pedestrians and is funded with CDBG funds. CDBG approved the project application on May 9, 2016.

On March 8, 2016, the City Manager executed an Agreement with GHD to provide design related Professional Consultant Services for this project. Design was completed in February 2017.

The Planning Division of the Community Development Department determined on January 30, 2017 that this project qualifies for a Class I Categorical Exemption as defined in Section 15301(c) of the California Environmental Quality Act (CEQA), because the alteration involves negligible or no expansion of an existing use.

Because of the use of CDBG funds, this project was also reviewed under the National Environmental Policy Act (NEPA). The City (as the responsible entity) carried out its responsibilities of environmental review as cited in 24 Code of Federal Regulations (CFR) § 58.5 and determined that this project qualifies for a Categorical Exclusion pursuant to 24 CFR Part 58.34(a)(1), and 58.34(a)(2).

The bidding documents were completed in February 2017. As identified in the bidding documents, the scope of work was categorized to include a Base Bid only. One Addendum was issued that replaced a page to reflect a regulation update. The Base Bid includes reconstruction of 24 access ramps and a bus turnout improvement at Perris Boulevard and John F. Kennedy (JFK) Drive. The sidewalk and access ramps will be reconstructed to meet current City and Americans with Disabilities Act (ADA) guidelines.

The project was advertised for construction bids in March 2017 and formal bidding procedures were followed in conformance with the Public Contract Code. Bids were received via the electronic bid management system, PlanetBids, on March 27, 2017, and Six (6) bids were received as follows:

<u>CONTRACTORS</u>	<u>Base Bid</u>
1. <b>CT&amp;T Concrete Paving Inc., Diamond Bar</b>	<b>\$294,937.00</b>
2. EBS General Engineering, Inc., Corona	\$298,435.00
3. Hardy & Harper, Inc., Santa Ana	\$333,000.00
4. Calpromax Engineering, Inc., Placentia	\$339,825.00

5.	Alfaro Communications Construction, Inc., Compton	\$400,680.00
6.	Martinez Concrete, Azusa	\$427,986.50

The lowest responsible bidder was determined by comparing the cumulative total for all base bid items as stipulated in the Bidding Documents. Staff has reviewed the bid by CT&T Concrete Paving Inc. 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 CT&T Concrete Paving Inc. in their bid.

The contingency of 5% of the bid amount (\$14,746.85) is recommended to account for any latent or unforeseen circumstances encountered during construction, and allow flexibility to respond to resident requests during construction.

Approval of the recommended actions would support Objective 4 of the *Momentum MoVal* Strategic Plan: “Manage and maximize Moreno Valley’s public Infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery.”

**ALTERNATIVES**

1. Approve and authorize the recommended actions as presented in this staff report. *This alternative will provide for the timely construction of the Cycle 6 ADA Pedestrian Ramp Improvements.*
2. Do not approve and authorize the recommended actions as presented in this staff report. *This alternative will delay the timely construction of the Cycle 6 ADA Pedestrian Ramp Improvements.*

**FISCAL IMPACT**

The Cycle 6 ADA Pedestrian Ramp Improvements are funded by CDBG funds (Fund 2512) for design and construction phases and was included in the FY 2016-2017 CIP. There is no impact to the General Fund.

**AVAILABLE FUNDS IN FISCAL YEAR 2016-2017:**

Cycle 6 ADA Pedestrian Ramp Improvements CDBG Funds (Account No. 2512-70-77-80001, Project No. 801 0067) .....	\$375,000
---	-----------

**ESTIMATED PROJECT CONSTRUCTION RELATED COSTS:**

Construction .....	\$310,000
Construction Survey Services .....	\$15,000
Construction Geotechnical Services.....	\$15,000
Project Administration and Inspection* .....	<u>\$15,000</u>
Total .....	\$355,000

\*Project management and inspection will be provided by City staff.

**ANTICIPATED PROJECT SCHEDULE:**

Start Construction.....May 2017  
Complete Construction..... August 2017

**NOTIFICATION**

All utilities, adjacent property owners, law enforcement, fire department, and other emergency services responders in the area will be notified in a timely manner prior to the start of construction work.

**PREPARATION OF STAFF REPORT**

Prepared By:  
Henry Ngo, P.E.  
Capital Projects Division Manager

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

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

**CITY COUNCIL STRATEGIC PRIORITIES**

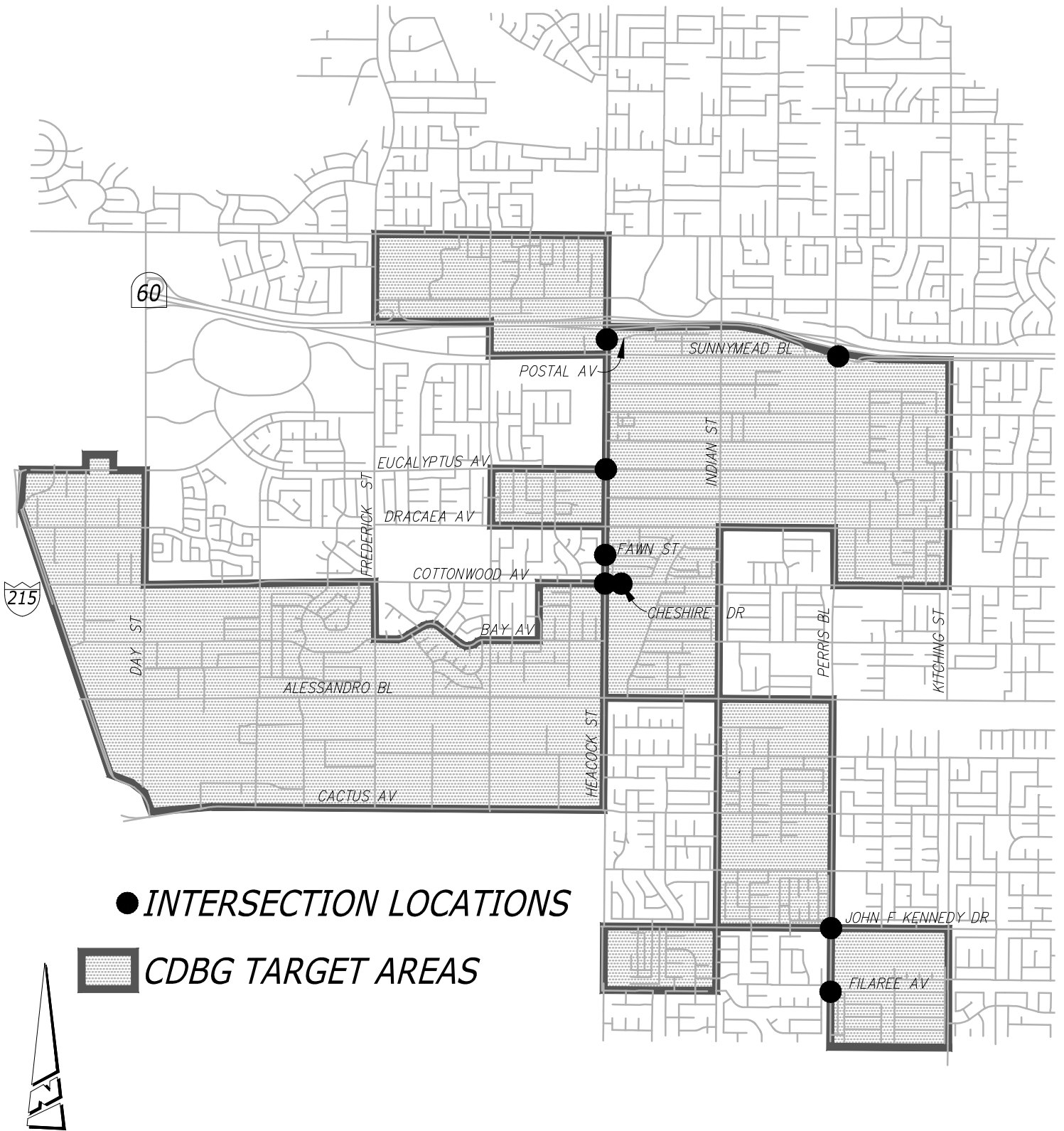
1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

**ATTACHMENTS**

1. Attachment 1 - Location Map
2. Attachment 2 - Agreement

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	4/12/17 7:40 AM
City Attorney Approval	<u>✓ Approved</u>	4/11/17 2:20 PM
City Manager Approval	<u>✓ Approved</u>	4/18/17 7:44 AM



# LOCATION MAP

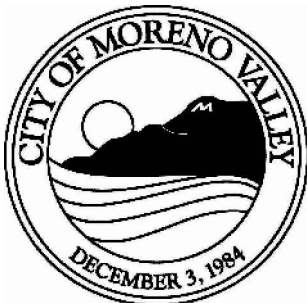
Public Works Department  
Capital Projects Division

## CYCLE 6 ADA PEDESTRIAN RAMP IMPROVEMENTS

**ATTACHMENT 1**

Packet Pg. 114

Attachment: Attachment 1 - Location Map (2425 : AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT TO CT&T CONCRETE PAVING





Agreement No. \_\_\_\_\_

**AGREEMENT****PROJECT NO. 801 0067****CYCLE 6 ADA PEDESTRIAN RAMP IMPROVEMENTS****Reconstruction of 24 Access Ramps at 8 Intersections and Bus Turnout Improvements**

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 **CT&T Concrete Paving Inc.**, 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. Addendum No. 1 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 Non-segregated 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. Reference Specifications/Reference Documents other than those listed in paragraph 2, below.
- J. Project Plans
- K. City Standard Plans
- L. Caltrans 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
- R. City of Moreno Valley Supplementary General Conditions

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

---

Standard Form of Agreement  
00500-1

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:

A. None

**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, 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, awarded by the City is **Two Hundred Ninety Four Thousand Nine Hundred Thirty Seven Dollars (\$294,937.00)** ("Contract Price"). 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. 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 Requirements." The date specified in the Notice to Proceed to Fulfill Preconstruction Requirements constitutes the date of commencement of the Contract Time of **Sixty (60) Working Days**. 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.

Critical 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)
- Installation of the approved Project Identification Signs

- Obtaining an approved no fee Encroachment Permit
- Notifying all agencies, utilities, residents, etc., as outlined in the Bidding Documents

If the City's issuance of a Notice to Proceed to Fulfill Preconstruction Requirements and Notice to Proceed with Order of Materials 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.

**B. 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 and Notice to Proceed with Order of Materials, 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 **\$400.00 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 and any extension of the one-year correction guarantee period in accordance with section 6-8.1 of the City Special Provisions, 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, and any extension of the one-year correction guarantee period in accordance with section 6-8.1 of the City Special Provisions.

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.

Contractor agrees that the Labor and Materials Payment Bond and Faithful Performance Bond attached to this Agreement are for reference purposes only, and shall not be considered a part of this Agreement. Contractor further agrees that said bonds are separate obligations of the Contractor and its Surety, and that any attorney's fee provision contained in any payment bond or performance bond shall not apply to this Agreement. In the event there is any litigation between the parties arising from the breach of this Agreement, each party will bear its own attorneys' fees in the litigation.

**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 Indemnatee 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 Indemnatee. The Contractor's obligation to defend the Indemnatee(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 Indemnatee, unless the Indemnatee 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

**CT&T CONCRETE PAVING INC.**

BY: \_\_\_\_\_  
City Manager

License No./  
Classification: \_\_\_\_\_

\_\_\_\_\_  
Date

Expiration Date: \_\_\_\_\_

Federal I.D. No.: \_\_\_\_\_

<u>INTERNAL USE ONLY</u>
APPROVED AS TO LEGAL FORM:
_____ City Attorney
_____ Date
RECOMMENDED FOR APPROVAL:
_____ Public Works Director/City Engineer
_____ Date
_____ Chief Financial Officer / City Treasurer
_____ 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: Attachment 2 - Agreement (2425 : AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT TO CT&T CONCRETE PAVING INC.

# 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 properly 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: Attachment 2 - Agreement (2425 : AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT TO CT&T CONCRETE PAVING INC.



**CONTRACTOR’S SECTION 3 AFFIRMATIVE ACTION PLAN**

**PROJECT NO. 801 0067**

**CYCLE 6 ADA PEDESTRIAN RAMP IMPROVEMENTS**

**Reconstruction of 24 Access Ramps at 8 Intersections and Bus Turnout Improvements**

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: \_\_\_\_\_

Contractor’s Section 3 Affirmative Action Plan  
00502

**NOTICE of SECTION 3 COMMITMENT**

**PROJECT NO. 801 0067**

**CYCLE 6 ADA PEDESTRIAN RAMP IMPROVEMENTS**

**Project Limit**

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: \_\_\_\_\_





**Part II: Contracts Awarded**

1. Construction Contracts:

A. Total dollar amount of all contracts awarded on the project	\$	
B. Total dollar amount of contracts awarded to Section 3 businesses	\$	
C. Percentage of the total dollar amount that was awarded to Section 3 businesses		%
D. Total number of Section 3 businesses receiving contracts		

2. Non-Construction Contracts:

A. Total dollar amount of all non-construction contracts awarded on the project/activity	\$	
B. Total dollar amount of non-construction contracts awarded to Section 3 businesses	\$	
C. Percentage of the total dollar amount that was awarded to Section 3 businesses		%
D. Total number of Section 3 businesses receiving non-construction contracts		

**Part III: Summary**

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low- and very low-income persons, particularly those who are recipients of government assistance for housing. (Check all that apply.)

- Attempted to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contacts with community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located, or similar methods.
- Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.
- Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns.
- Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.
- Other; describe below.

Public reporting burden for this collection of information is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u., mandates that the Department ensure that employment and other economic opportunities generated by its housing and community development assistance programs are directed toward low- and very low-income persons, particularly those who are recipients of government assistance for housing. The regulations are found at 24 CFR Part 135. The information will be used by the Department to monitor program recipients' compliance with Section 3, to assess the results of the Department's efforts to meet the statutory objectives of Section 3, to prepare reports to Congress, and by recipients as a self-monitoring tool. The data is entered into a data base and will be analyzed and distributed. The collection of information involves recipients receiving Federal financial assistance for housing and community development programs covered by Section 3. The information will be collected annually to assist HUD in meeting its reporting requirements under Section 909(e)(6) of the Fair Housing Act and Section 916 of the HCDA of 1992. An assurance of confidentiality is not applicable to this form. The Privacy Act of 1974 and OMB Circular A-108 are not applicable. The reporting requirements do not contain sensitive questions. Data is cumulative; personal identifying information is not included.

Attachment: Attachment 2 - Agreement (2425 : AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT TO CT&T CONCRETE PAVING INC.

## Form HUD-60002, Section 3 Summary Report, Economic Opportunities for Low- and Very Low-Income Persons.

**Instructions:** This form is to be used to report annual accomplishments regarding employment and other economic opportunities provided to low- and very low-income persons under Section 3 of the Housing and Urban Development Act of 1968. The Section 3 regulations apply to **any public and Indian Housing programs** that receive: (1) development assistance pursuant to Section 5 of the U.S. Housing Act of 1937; (2) operating assistance pursuant to Section 9 of the U.S. Housing Act of 1937; or (3) modernization grants pursuant to Section 14 of the U.S. Housing Act of 1937 and to **recipients of housing and community development assistance in excess of \$200,000** expended for: (1) housing rehabilitation (including reduction and abatement of lead-based paint hazards); (2) housing construction; or (3) other public construction projects; and to **contracts and subcontracts in excess of \$100,000** awarded in connection with the Section-3-covered activity.

Form HUD-60002 has three parts which are to be completed for all programs covered by Section 3. Part I relates to **employment and training**. The recipient has the option to determine numerical employment/training goals either on the basis of the number of hours worked by new hires (columns B, D, E and F) or the number of new hires utilized on the Section 3 covered project (columns B, C and F). Part II of the form relates to **contracting**, and Part III summarizes recipients' **efforts** to comply with Section 3.

Recipients or contractors subject to Section 3 requirements must maintain appropriate documentation to establish that HUD financial assistance for housing and community development programs were directed toward low- and very low-income persons.\* A recipient of Section 3 covered assistance shall submit two copies of this report to the local HUD Field Office. Where the program providing assistance requires an annual performance report, this Section 3 report is to be submitted at the same time the program performance report is submitted. Where an annual performance report is not required, this Section 3 report is to be submitted by January 10 and, if the project ends before December 31, within 10 days of project completion. **Only Prime Recipients are required to report to HUD. The report must include accomplishments of all recipients and their Section 3 covered contractors and subcontractors.**

HUD Field Office: Enter the Field Office name forwarding the Section 3 report.

1. Recipient: Enter the name and address of the recipient submitting this report.
2. Federal Identification: Enter the number that appears on the award form (with dashes). The award may be a grant, cooperative agreement or contract.
3. Dollar Amount of Award: Enter the dollar amount, rounded to the nearest dollar, received by the recipient.
- 4 & 5. Contact Person/Phone: Enter the name and telephone number of the person with knowledge of the award and the recipient's implementation of Section 3.
6. Reporting Period: Indicate the time period (months and year) this report covers.
7. Date Report Submitted: Enter the appropriate date.

Submit two (2) copies of this report to the HUD Field Office of Fair Housing and Equal Opportunity, Program Operations and Compliance Center Director, at the same time the performance report is submitted to the program office. For those programs where such a report is not required, the Section 3 report is submitted by January 10. Include only contracts executed during the reporting period specified in Item 8. PHAs/HAs are to report all contracts/subcontracts.

\* The terms "low-income persons" and "very low-income persons" have the same meanings given the terms in section 3(b)(2) of the United States Housing Act of 1937. **Low-income persons** mean families (including single persons) whose incomes do not exceed 80 per centum of the median income for the area, as determined by the Secretary, with adjustments for

8. Program Code: Enter the appropriate program code as listed at the bottom of the page.

9. Program Name: Enter the name of the HUD Program corresponding with the "Program Code" in number 8.

**Part I: Employment and Training Opportunities**

**Column A:** Contains various job categories. Professionals are defined as people who have special knowledge of an occupation (i.e., supervisors, architects, surveyors, planners, and computer programmers). For construction positions, list each trade and provide data in columns B through F for each trade where persons were employed. The category of "Other" includes occupations such as service workers.

**Column B:** Enter the number of new hires for each category of workers identified in **Column A** in connection with this award. New Hire refers to a person who is not on the contractor's or recipient's payroll for employment at the time of selection for the Section 3 covered award or at the time of receipt of Section 3 covered assistance.

**Column C:** Enter the number of Section 3 new hires for each category of workers identified in **Column A** in connection with this award. Section 3 new hire refers to a Section 3 resident who is not on the contractor's or recipient's payroll for employment at the time of selection for the Section 3 covered award or at the time of receipt of Section 3 covered assistance.

**Column D:** Enter the percentage of all the staff hours of new hires (Section 3 residents) in connection with this award.

**Column E:** Enter the percentage of the total staff hours worked for Section 3 employees and trainees (including new hires) connected with this award. Include staff hours for part-time and full-time positions.

**Column F:** Enter the number of Section 3 residents that were employed and trained in connection with this award.

**Part II: Contract Opportunities****Block 1: Construction Contracts**

Item A: Enter the total dollar amount of all contracts awarded on the project/program.

Item B: Enter the total dollar amount of contracts connected with this project/program that were awarded to Section 3 businesses.

Item C: Enter the percentage of the total dollar amount of contracts connected with this project/program awarded to Section 3 businesses.

Item D: Enter the number of Section 3 businesses receiving awards.

**Block 2: Non-Construction Contracts**

Item A: Enter the total dollar amount of all contracts awarded on the project/program.

Item B: Enter the total dollar amount of contracts connected with this project awarded to Section 3 businesses.

Item C: Enter the percentage of the total dollar amount of contracts connected with this project/program awarded to Section 3 businesses.

Item D: Enter the number of Section 3 businesses receiving awards.

**Part III: Summary of Efforts - Self-explanatory**

smaller and larger families, except that the Secretary may establish income ceilings higher or lower than 80 per centum of the median for the area on the basis of the Secretary's findings such that variations are necessary because of prevailing levels of construction costs or unusually high- or low-income families. **Very low-income persons** mean low-income families (including single persons) whose incomes do not exceed 50 per centum of the median family income for the area, as determined by the Secretary with adjustments for smaller and larger families, except that the Secretary may establish income ceilings higher or lower than 50 per centum of the median for the area on the basis of the Secretary's findings that such variations are necessary because of unusually high or low family incomes.

**CONTRACTOR'S BONDS**

**Attachment: Attachment 2 - Agreement (2425 : AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT TO CT&T CONCRETE PAVING INC.**



City of Moreno Valley  
Project No. 801 0067  
**BOND NO.** \_\_\_\_\_  
**PREMIUM \$** \_\_\_\_\_

**FAITHFUL PERFORMANCE BOND  
(100% of Total Contract Price)**

**PROJECT NO. 801 0067**

**CYCLE 6 ADA PEDESTRIAN RAMP IMPROVEMENTS  
Reconstruction of 24 Access Ramps at 8 Intersections and Bus Turnout Improvements**

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 **CT&T Concrete Paving Inc.**, 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. 801 0067**, 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.

Contractor and Surety agree that this Faithful Performance Bond shall not be considered a part of this Agreement between Contractor and the City ("Agreement"). Contractor and Surety further agree that this Faithful Performance Bond is a separate obligation of the Contractor and its Surety, and that any attorney's fee provision contained in this Faithful Performance Bond shall not apply to the Agreement. In the event there is any litigation between the parties arising from the breach of the Agreement, each party will bear its own attorneys' fees in the litigation.

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)**

Faithful Performance Bond  
00601-1

Attachment: Attachment 2 - Agreement (2425 : AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT TO CT&T CONCRETE PAVING INC.

BOND NO. \_\_\_\_\_

IN WITNESS WHEREOF, we have hereunto set our hands, and seals on this \_\_\_\_\_ day  
of \_\_\_\_\_ 2017.

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 \_\_\_\_\_ 2017

\_\_\_\_\_  
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.

# 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: Attachment 2 - Agreement (2425 : Authorization to Award Construction Contract to CT&T Concrete Paving Inc.

City of Moreno Valley  
Project No. 801 0067

BOND NO. \_\_\_\_\_

PREMIUM \$ \_\_\_\_\_

**LABOR AND MATERIALS PAYMENT BOND  
(100% of Total Contract Amount)**

**PROJECT NO. 801 0067**

**CYCLE 6 ADA PEDESTRIAN RAMP IMPROVEMENTS  
Reconstruction of 24 Access Ramps at 8 Intersections and Bus Turnout Improvements**

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 **CT&T Concrete Paving Inc.**, 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. 801 0067**, 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.

Contractor and Surety agree that this Labor and Materials Payment Bond shall not be considered a part of this Agreement between Contractor and the City ("Agreement"). Contractor and Surety further agree that this Labor and Materials Payment Bond is a separate obligation of the Contractor and its Surety, and that any attorney's fee provision contained in this Labor and Materials Payment Bond shall not apply to the Agreement. In the event there is any litigation between the parties arising from the breach of the Agreement, each party will bear its own attorneys' fees in the litigation.

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)**

Labor and Materials Payment Bond  
00602-1

Attachment: Attachment 2 - Agreement (2425 : AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT TO CT&T CONCRETE PAVING INC.



City of Moreno Valley  
Project No. 801 0067

**BOND NO.** \_\_\_\_\_

IN WITNESS WHEREOF, we have hereunto set our hands, and seals on this \_\_\_\_\_ day  
of \_\_\_\_\_ 2017.

**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 \_\_\_\_\_ 2017

\_\_\_\_\_  
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: Attachment 2 - Agreement (2425 : AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT TO CT&T CONCRETE PAVING INC.

# 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 properly 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: Attachment 2 - Agreement (2425 : AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT TO CT&T CONCRETE PAVING INC.

**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

Contractor/Consultant Name

BY: \_\_\_\_\_  
 City Manager  
 \_\_\_\_\_  
 Date

BY: \_\_\_\_\_  
 TITLE: \_\_\_\_\_  
*(Select only one please)*  
 (President or Vice President)

\_\_\_\_\_  
Date

<b>INTERNAL USE ONLY</b> APPROVED AS TO LEGAL FORM: _____ City Attorney _____ Date
RECOMMENDED FOR APPROVAL: _____ Public Works Director/City Engineer _____ Date _____ Chief Financial Officer / City Treasurer

BY: \_\_\_\_\_  
 TITLE: \_\_\_\_\_  
 (Corporate Secretary)  
 \_\_\_\_\_  
 Date



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

**AGENDA DATE:** May 2, 2017

**TITLE:** PURSUANT TO A LANDOWNER PETITION, ANNEX ONE PARCEL INTO COMMUNITY FACILITIES DISTRICT NO. 1 (PARK MAINTENANCE) — AS ANNEXATION NO. 2017-41

---

### **RECOMMENDED ACTION**

#### **Recommendation:**

1. That the Community Services District (CSD) of the City of Moreno Valley acting as the legislative body of Community Facilities District No. 1 (Park Maintenance) approve and adopt Resolution No. CSD 2017-05, a Resolution of the Board of Directors of the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory for Annexation No. 2017-41 to its Community Facilities District No. 1 and approving the amended map for said district.

### **SUMMARY**

Approval of the proposed resolution will certify the annexation of one parcel into Community Facilities District (CFD) No. 1 (Park Maintenance) ("District"). This action affects one property owner, not the general citizens or taxpayers of the City.

The City requires new development to mitigate the cost of certain impacts created by the proposed development, such as the increase in demand on parks created by residential development. As a condition of approval for a residential development, the property owner is required to provide an ongoing funding source for the cost of maintaining parks. The City created CFD No. 1 to provide the development community with a financing mechanism to assist in satisfying the funding requirement. After the property owner

elects to annex their property into the District, the City can levy a special tax on the property tax bill(s) of the annexed parcel(s). Revenue generated by the District supports the ongoing maintenance and/or repair of parks, trails, park improvements, and all efforts by Park Rangers for facilities associated with the District.

As a condition of approval of its development project, RSI Communities California, LLC (“Property Owner”) has elected to annex the parcel associated with the project into the District. The Property Owner submitted a Landowner Petition approving the annexation. The City Clerk has confirmed the returned petition is valid.

## **DISCUSSION**

### *History*

The CSD established zones to fund and account for the costs of specific public services provided by the City to properties receiving benefit from those services. CSD Zone A revenue funds the maintenance of parks, park facilities, and multi-use trails constructed prior to July 3, 2003, as well as recreation program services, which serve the residents of Moreno Valley. CSD Zone A’s annual parcel tax has remained fixed at \$87.50 per parcel or dwelling unit (for multi-family parcels) since FY 1992/93. Zone A’s parcel tax alone is insufficient to fund expenses for the operation and maintenance of both existing and future parks and community services.

On July 8, 2003, the CSD formed CFD No. 1 to fund the maintenance and/or repair of parks, trails, park improvements, and all efforts by Park Rangers related to those park facilities constructed after the District was formed. New residential development projects are required to provide an ongoing funding source to support CFD No. 1 as a condition of approval for the project.

Residential housing Tracts 30924, 30998, and 31050 formed the original boundaries of CFD No. 1. Since formation of CFD No. 1, the CSD Board has certified and approved an additional 73 landowner’s requests to annex their residential developments into the District.

### *Annexation to CFD No. 1*

At the time CFD No. 1 was formed, the CSD Board authorized a future annexation area boundary to provide a simplified process to annex into the District. Annexations can occur without additional public hearing as long as the annexing landowner provides unanimous consent. Once annexed, parcels are subject to the annual special tax to fund the benefits they are receiving.

The Property Owner is approved to construct 87 single-family residential lots as part of Tentative Tract 31305. As a condition of approval, the project is required to provide an ongoing funding source for park maintenance. Information for the parcel under development (“Subject Property”) is shown in the following table:

Property Owner/Project	APN(s)	Proposed Number of DU <sup>1</sup>	Location
RSI Communities California, LLC Tentative Tract 31305 PA03-0065	487-250-012	87	southwest corner of Nason St. and Fir Ave.
<sup>1</sup> DU = Dwelling Units (single-family residential lot or dwelling unit for multi-family)			

The property owner has two options to satisfy the condition of approval:

- 1) Submit a landowner petition approving annexation of the Subject Property into the District. Approval of the petition and special tax rate allows the City to annually levy the special tax on the property tax bill(s) of the Subject Property. This option is only available if there are fewer than 12 registered voters living within the proposed annexation area. On March 2, 2017, the Office of the Riverside County Registrar of Voters confirmed there were no registered voters residing at the Subject Property, allowing for a special election of the landowners to be conducted; or
- 2) Fund an endowment to satisfy the annual requirement.

The Property Owner elected to annex the Subject Property into CFD No. 1 and have the special tax applied to the annual property tax bill. The City Clerk received and reviewed the Property Owner’s Landowner Petition and confirmed the Property Owner unanimously approved annexation of the Subject Property into the District. Adoption of the attached resolution (Attachment 1) adds the Subject Property into CFD No. 1 and directs the recordation of the boundary map (Attachment 2) and amended notice of special tax lien for Annexation No. 2017-41.

Successful completion of the annexation satisfies the project’s condition of approval to provide an ongoing funding source for park maintenance.

**ALTERNATIVES**

1. Adopt the proposed resolution. *Staff recommends this alternative as it will annex the Subject Property into CFD No. 1 at the request of the Property Owner and satisfies the condition of approval for the proposed development.*
2. Do not adopt the proposed resolution. *Staff does not recommend this alternative as it is contrary to the Property Owner’s request, will not satisfy the condition of approval, and may delay development of the project.*
3. Do not adopt the proposed resolution but rather continue the item to a future regular CSD Board (City Council) meeting. *Staff does not recommend this alternative as it will delay the Property Owner from satisfying the condition of approval and may delay development of the project.*

**FISCAL IMPACT**

Revenue received from the special tax is restricted and can only be used to fund the maintenance and operation of CFD No. 1 park facilities and services. The special tax can only be applied to the property tax bill of a parcel wherein the property owner has previously provided approval. The maximum estimated special tax revenue which can be generated from this project is detailed below:

Property Owner/ Project Name	Proposed Number of DU <sup>1,2</sup>	FY 2016/17 Maximum Special Tax <sup>2,3</sup>	Total
RSI Communities California, LLC Tentative Tract 31305 PA03-0065	87	\$161.66/DU	\$14,064.42
<sup>1</sup> DU = Dwelling Unit (single-family residential lot or dwelling unit for multi-family). <sup>2</sup> The special tax will be calculated based on the final development of the project. <sup>3</sup> The applied special tax may be lower than the maximum special tax.			

The maximum special tax rate is subject to an annual inflation adjustment based on the change in Consumer Price Index (CPI) or by two percent (2%), whichever is greater. Each year, the CSD Board must authorize any proposed CPI adjustment prior to the levy of the special tax on the property tax bills. The increase to the maximum special tax rate cannot exceed the annual inflationary adjustment without approval of the qualified electors (landowners or registered voters depending upon the number of registered voters) within the District.

## **NOTIFICATION**

Annexation materials were mailed to the Property Owner on March 8, 2017. A cover letter, Landowner Petition, Rates and Method of Apportionment of Special Tax, and an envelope to return the completed petition were included.

## **PREPARATION OF STAFF REPORT**

Prepared by:  
Jennifer A. Terry,  
Senior Management Analyst

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

Concurred by:  
Candace E. Cassel,  
Special Districts Division Manager

Concurred by:  
Betsy Adams  
Interim Parks & Community Services Director

## **CITY COUNCIL GOALS**

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

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



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

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

**CITY COUNCIL STRATEGIC PRIORITIES**

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

Objective 5.2: Promote the installation and maintenance of cost effective, low maintenance landscape, hardscape and other improvements which create a clean, inviting community.

**ATTACHMENTS**

- 1. Resolution Ordering Annexation
- 2. Boundary Map
- 3. Certificate of Election Official

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	4/11/17 4:21 PM
City Attorney Approval	<u>✓ Approved</u>	4/11/17 5:22 PM
City Manager Approval	<u>✓ Approved</u>	4/18/17 7:47 AM

## RESOLUTION NO. CSD 2017-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORY FOR ANNEXATION NO. 2017-41 TO ITS COMMUNITY FACILITIES DISTRICT NO. 1 AND APPROVING THE AMENDED MAP FOR SAID DISTRICT

WHEREAS, by its Resolution No. CSD 2003-23, the Board of Directors of the Moreno Valley Community Services District (the "CSD") established the CSD's Community Facilities District No. 1 (the "CFD") pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 *et seq.*) (the "Act"); and

WHEREAS, by its Ordinance No. 41, the Board of Directors levied an annual special tax against all non-exempt parcels of real property within the CFD (the "Special Tax") to fund parks and park improvements; and

WHEREAS, by its Resolution No. CSD 2003-26, the Board of Directors designated all territory within the City of Moreno Valley to be a Future Annexation Area for the CFD; and

WHEREAS, pursuant to Resolution No. CSD 2003-26 territory located within the Future Annexation Area may be annexed to the CFD upon the unanimous approval of the owner or owners of each parcel or parcels at the time that the parcel or parcels are annexed, without additional hearings; and

WHEREAS, the landowner of Assessor's Parcel Number 487-250-012 has submitted to the City a petition requesting and approving annexation of the parcel (the "Annexation Parcel") to the CFD; and

WHEREAS, the boundary map entitled "Annexation Map No. 2017-41 of Community Facilities District No. 1 of the Moreno Valley Community Services District City of Moreno Valley, County of Riverside, State of California", showing the extent of the proposed annexation is included as Exhibit A to this Resolution and incorporated herein by reference (the "Boundary Map"); and

WHEREAS, the Board of Directors desires to annex the Annexation Parcel to the CFD.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1  
Resolution No. CSD 2017-05  
Date Adopted: May 2, 2017

1. Recitals. The above recitals are all true and correct and are herein incorporated.
2. Annexation Ordered. The Annexation Parcel is hereby added to and part of the CFD with full legal effect. The Annexation Parcel is subject to the Special Tax levied in connection with the CFD.
3. Description of Services. The following is a general description of the services provided in the CFD:

The maintenance and/or repair of Parks and Park Improvements including, but not limited to, the planting, replanting, mowing, trimming, irrigation and fertilization of grass, trees, shrubs, and other ornamental plants and vegetation, the operation, maintenance, repair, and replacement of irrigation systems associated with Parks and Park Improvements, and all the effort by Park Rangers that is devoted to the maintenance of the Parks and Park Improvements and public safety. "Parks and Park Improvement" means parks and park improvements which are to be developed, constructed, installed, and maintained within and in the area of the CSD and which will be owned and operated by the CSD for the benefit of the residents of the CFD.

Such maintenance shall include, but not be limited to, the provision of all labor, material, administration, personnel, equipment and utilities necessary to maintain such Parks and Park Improvements.

It is the intention of the Board of Directors to fund all direct, administrative and incidental annual costs and expenses necessary to provide the authorized maintenance and services.

4. Amended Boundary Map. The Boundary Map attached hereto as Exhibit A is hereby approved. This map amends, and does not supersede, the existing map of the CFD. The City Council directs that said map be filed with the Riverside County Recorder pursuant to Section 3113 of the Streets and Highways Code.
5. Notice of Special Tax Lien. The City Council directs that an amended notice of special tax lien be recorded pursuant to Section 3117.5 of the Streets and Highways Code with respect to the Annexation Parcel associated with the Boundary Map.
6. Severability. That should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this resolution as hereby adopted shall remain in full force and effect.
7. This Resolution shall be effective immediately upon adoption.
8. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

2  
Resolution No. CSD 2017-05  
Date Adopted: May 2, 2017

APPROVED AND ADOPTED this 2<sup>nd</sup> day of May, 2017.

\_\_\_\_\_  
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

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney, acting in the capacity  
of General Counsel of the Moreno  
Valley Community Services District

3  
Resolution No. CSD 2017-05  
Date Adopted: May 2, 2017

Attachment: Resolution Ordering Annexation [Revision 1] (2565 : PURSUANT TO A LANDOWNER PETITION, ANNEX ONE PARCEL INTO

**RESOLUTION JURAT**

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

I, Patricia Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2017-05 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 2<sup>nd</sup> day of May, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

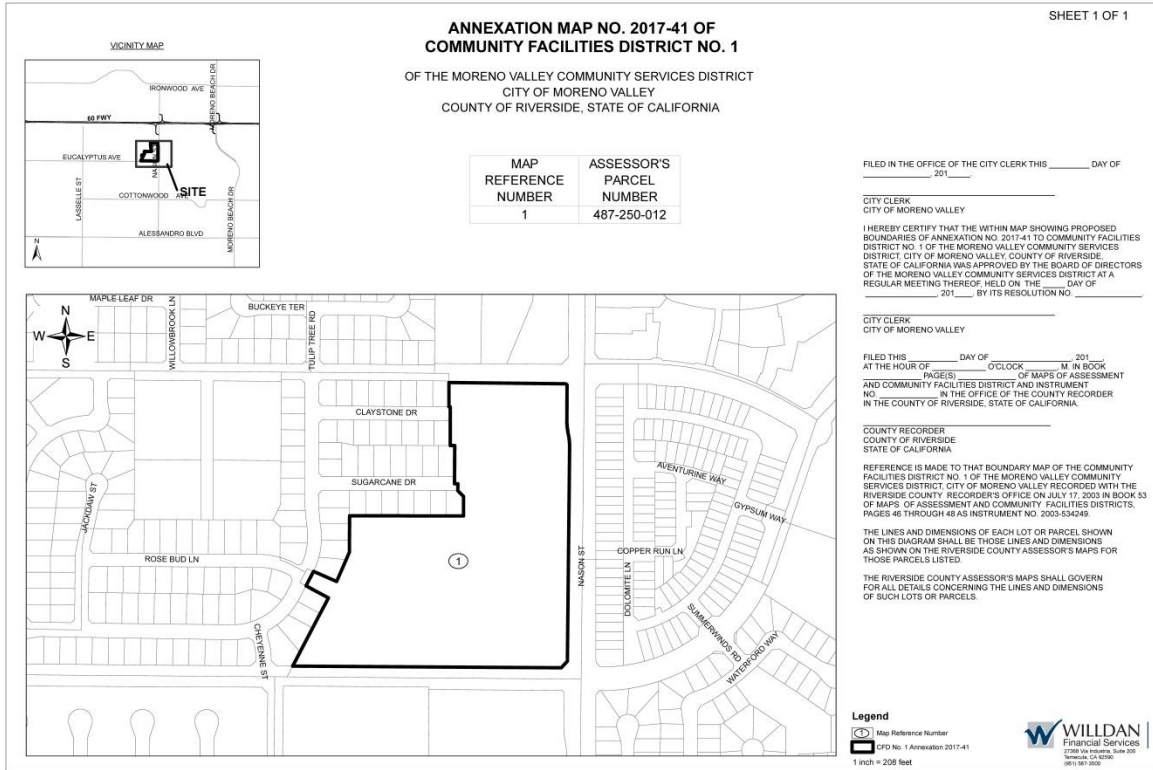
\_\_\_\_\_  
SECRETARY

(SEAL)

Resolution No. CSD 2017-05  
Date Adopted: May 2, 2017

# EXHIBIT A

## Annexation Map No. 2017-41



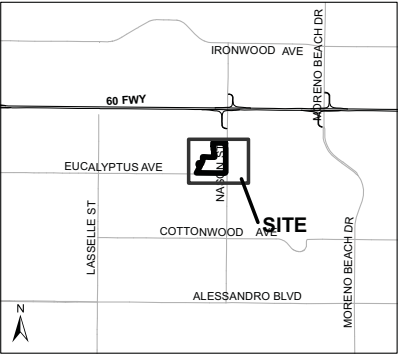
Attachment: Resolution Ordering Annexation [Revision 1] (2565 : PURSUANT TO A LANDOWNER PETITION, ANNEX ONE PARCEL INTO

5  
Resolution No. CSD 2017-05  
Date Adopted: May 2, 2017

**ANNEXATION MAP NO. 2017-41 OF  
COMMUNITY FACILITIES DISTRICT NO. 1**

OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT  
CITY OF MORENO VALLEY  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

VICINITY MAP



MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
1	487-250-012

FILED IN THE OFFICE OF THE CITY CLERK THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 201\_\_.

CITY CLERK  
CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF ANNEXATION NO. 2017-41 TO COMMUNITY FACILITIES DISTRICT NO. 1 OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA WAS APPROVED BY THE BOARD OF DIRECTORS OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT AT A REGULAR MEETING THEREOF, HELD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 201\_\_, BY ITS RESOLUTION NO. \_\_\_\_\_.

CITY CLERK  
CITY OF MORENO VALLEY

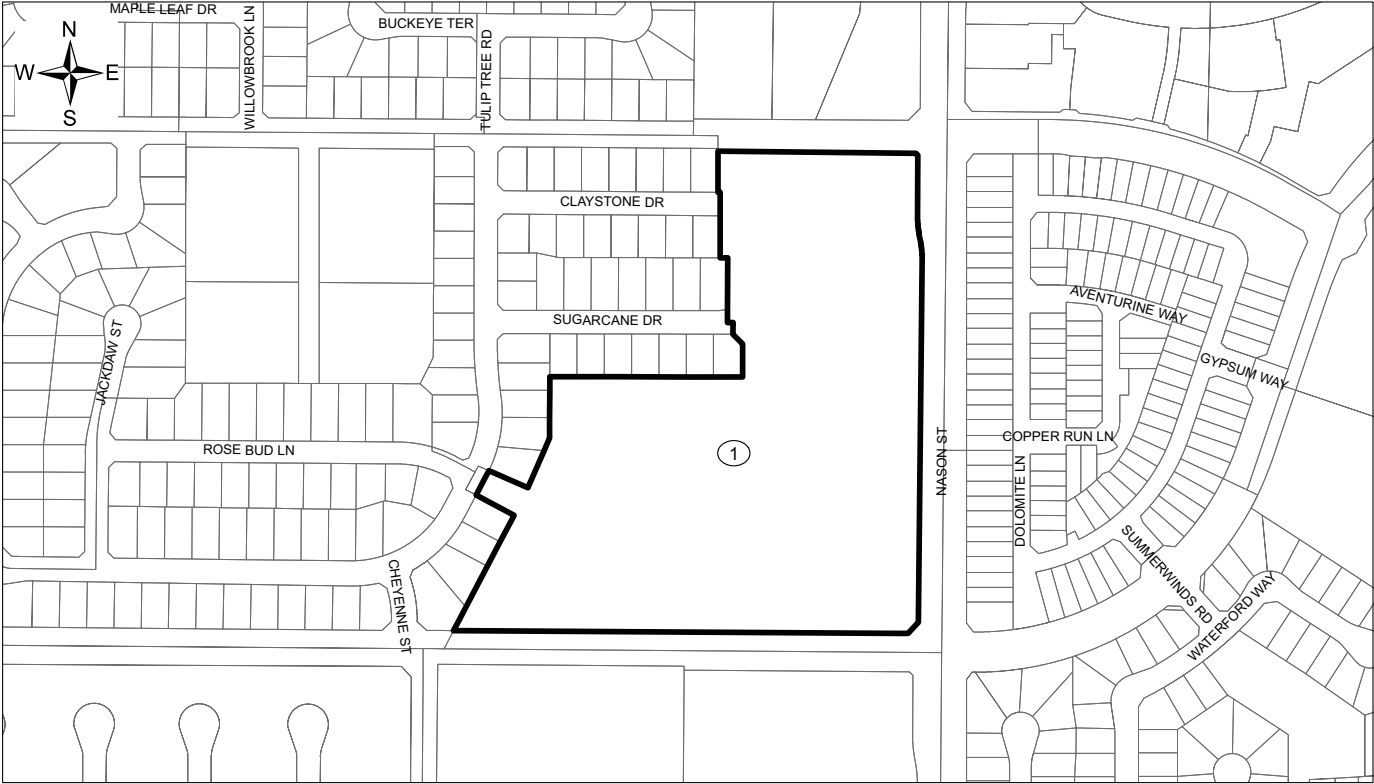
FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 201\_\_, AT THE HOUR OF \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M. IN BOOK \_\_\_\_\_ PAGE(S) \_\_\_\_\_ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AND INSTRUMENT NO. \_\_\_\_\_ IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

COUNTY RECORDER  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 1 OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, CITY OF MORENO VALLEY RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON JULY 17, 2003 IN BOOK 53 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGES 46 THROUGH 48 AS INSTRUMENT NO. 2003-534249.

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE RIVERSIDE COUNTY ASSESSOR'S MAPS FOR THOSE PARCELS LISTED.

THE RIVERSIDE COUNTY ASSESSOR'S MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.



**Legend**

- Map Reference Number
- CFD No. 1 Annexation 2017-41

1 inch = 208 feet



**CERTIFICATE OF ELECTION OFFICIAL  
AND STATEMENT OF VOTES CAST**

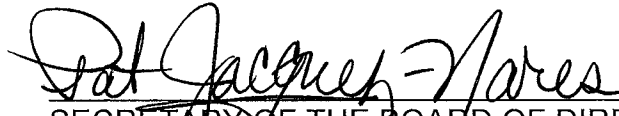
STATE OF CALIFORNIA            )  
COUNTY OF RIVERSIDE        ) ss.  
CITY OF MORENO VALLEY        )

The undersigned, Election Official of the City of Moreno Valley, County of Riverside, State of California, Does Hereby Certify that on March 21, 2017, I did verify the completeness of the Landowner Petition for the annexation of property into

COMMUNITY FACILITIES DISTRICT NO. 1 OF THE  
MORENO VALLEY COMMUNITY SERVICES DISTRICT  
OF THE CITY OF MORENO VALLEY.

ANNEXATION NO. 2017-41

WITNESS my hand this 21<sup>st</sup> day of March, 2017.



SECRETARY OF THE BOARD OF DIRECTORS  
ELECTION OFFICIAL  
MORENO VALLEY COMMUNITY SERVICES  
DISTRICT OF THE CITY OF MORENO VALLEY  
STATE OF CALIFORNIA

Attachment: Certificate of Election Official (2565 : PURSUANT TO A LANDOWNER PETITION, ANNEX ONE PARCEL INTO COMMUNITY





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

**AGENDA DATE:** May 2, 2017

**TITLE:** ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN FISCAL YEAR 2017/18 FOR MORENO VALLEY COMMUNITY SERVICES DISTRICT LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02

---

### **RECOMMENDED ACTION**

#### **Recommendations:**

1. Adopt Resolution No. CSD 2017-06, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Initiating Proceedings to Levy the Fiscal Year 2017/18 Assessment against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.
2. Adopt Resolution No. CSD 2017-07, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving an Engineer's Report in Connection with the 2017/18 Assessment against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.
3. Adopt Resolution No. CSD 2017-08, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Levy the Fiscal Year 2017/18 Assessment against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.

### **SUMMARY**

This report recommends adoption of three proposed resolutions which will initiate the annual process to continue the levy of special assessments on the fiscal year (FY) 2017/18 property tax roll for Moreno Valley Community Services District (the "CSD") Landscape Maintenance District (LMD) No. 2014-02. If adopted, the resolutions will 1) initiate proceedings to levy the annual assessments, 2) approve the assessment engineer's report for the district, and 3) declare the intent to levy assessments for FY 2017/18 and set June 20, 2017 as the date of the Public Hearing.

The proposed FY 2017/18 assessments are a continuation of the real property assessments currently levied on the property tax bills. There are no increases proposed to the assessments other than an annual inflationary adjustment, provided the property owners previously approved such adjustment. Revenue received from the assessments funds the maintenance of public landscape improvements provided by the district and are restricted for use in the zones for which they are collected.

The maximum and applied assessments proposed for FY 2017/18 were reviewed by the Finance Subcommittee during its April 25, 2017 meeting.

## **DISCUSSION**

On May 27, 2014, the CSD adopted its Resolution 2014-09, establishing LMD No. 2014-02 ("District") (certain former CSD landscape zones). On May 12, 2015, Zone 09 was annexed into the District. Property owners of parcels within the District pay a special assessment as part of their annual property tax bill. Revenue received from the District is used to fund the cost of maintaining public landscaping within the District.

LMD No. 2014-02 includes eleven benefit zones. Each zone provides a specific set of public landscape maintenance services within a defined geographical area of the City. Funds collected for each zone are restricted and can only be used within the zone and for the purposes for which they were collected.

The frequency of landscape maintenance service is based on each zone's financial resources. At the time the City accepts an area's public landscaping for maintenance, the assessment is set at a rate sufficient to fund the City's standard frequency of service, Level 1 (4-week rotation). For those zones where costs to maintain the landscaping have increased and the property owners have not supported an increase in the assessment rate, the frequency of service has been reduced to a level consistent with available funding.

A breakdown of zones and their current service level is in the table below. Maps of each zone are included in Attachment 4.

Zones	Name	Service Level <sup>1</sup>	Sq. Ft. of Landscaping
Zone 01	TownGate	Level 2	323,609 sq. ft.
Zone 01A	Renaissance Park	Level 3	72,335 sq. ft.
Zone 02	Hidden Springs	Level 1	193,743 sq. ft. 3,674,297 sq. ft. (open space)
Zone 03	Moreno Valley Ranch West	Level 1	848,943 sq. ft.
Zone 03A	Lasselle Powerline Parkway	Level 2	53,774 sq. ft.
Zone 04	Moreno Valley Ranch East	Level 5	980,404 sq. ft.
Zone 05	Stoneridge Ranch	Level 1	98,392 sq. ft.
Zone 06	Mahogany Fields	Level 1	178,564 sq. ft.
Zone 07 <sup>2</sup>	Celebration	Level 1	44,591 sq. ft. 180,563 sq. ft. (open space)
Zone 08	Shadow Mountain	Level 1	76,771 sq. ft.
Zone 09 <sup>2</sup>	Savannah	Level 1	64,456 sq. ft.
<sup>1</sup> Level 1 = 4 week rotation; Level 2 = 8 week rotation; Level 3 = 12 week rotation; Level 4 = 16 week rotation; Level 5 = 20 week rotation			
<sup>2</sup> Some areas under construction or in the warranty period and have not yet been assumed for maintenance			

### *Annual Process*

The Landscaping and Lighting Act of 1972 (“1972 Act”) requires an annual review and evaluation of the District’s revenues and expenditures before assessments can be continued into the next FY. The FY 2017/18 Assessment Engineer’s Report (“Report”) (Attachment 4) includes a detailed description of the existing improvements within the District, the estimated maintenance costs, the method of assessment apportionment for each lot or parcel within the District boundaries, and a diagram showing the parcels within the zones that make up the District.

The Report provides an analysis of the District’s annual financial status. It establishes the maximum assessment rate and the applied assessment rate. The “maximum rate” is calculated using the formula and terms approved by the property owners at the time a zone within the district is formed. The legislative body can levy up to the maximum rate on the property tax bills. The “applied rate” is the amount necessary to fund the purpose of the district, including administration and reserves for the upcoming fiscal year. The applied rate can be lower but it cannot be higher than the maximum rate.

The Report also separates and apportions the cost of “general benefit”, “special benefit” to the benefiting properties, and other costs funded by the General Fund.

### *General Fund Costs*

The Report identifies a \$180,529 contribution from the General Fund, which is included in the City’s FY 2017/18 Proposed Budget.

- General Benefit Cost (\$140,285) - represents the benefit the general public receives from the public landscape improvements in the district. It’s the minimum amount the community would fund (e.g. costs for weed abatement and erosion control) had the improvement not been installed by the development.

- General Fund Maintained Area Costs (\$14,192) - funds the ongoing maintenance of improvements that provide no special benefit to the parcels in the zone and therefore, cannot be funded by the assessments; these improvements were included within a zone at the time of development (e.g. drainage area in Zone 04).
- Contribution for Non-Assessed Parcels (\$26,052) - funds the annual contribution for parcels that benefit from the improvements but have not been assessed because the property owner had not previously approved the rate through a mail ballot proceeding; these are typically government owned properties (e.g. Fire Station).

### *Special Benefit Costs*

A parcel's special benefit cost is calculated by determining the assessment rate per equivalent benefit unit (EBU). Generally speaking, the EBU is the equivalent to one single-family residential parcel. In some zones, the EBU is further defined by densities greater or less than a single-family residential parcel (e.g. acre, condo). The EBU is used to fairly apportion the benefit a parcel receives from the improvements.

The FY 2017/18 proposed maximum rate is calculated by applying an annual inflationary adjustment to the FY 2016/17 maximum rate. The annual inflationary adjustment is based on the Consumer Price Index (or other factor approved by the property owners) and only applied in those zones where the property owners have previously approved the adjustment. Zone 04 is the only zone within the District which does not have a property owner approved annual inflationary adjustment.

The proposed applied rates were determined based on an individual analysis of each zone's current level of service, anticipated expenditures, fund balance, and assigned reserve levels. In some zones, it is recommended that the applied rate equal the maximum rate. In some zones, it is recommended that the applied rate be reduced to draw down on surplus fund balances within that zone. The table below lists the proposed maximum and applied rates for FY 2017/18:

Zone	Charge Category	FY 2016/17		Proposed FY 2017/18		Change in Applied Rate
		Max Rate	Applied Rate <sup>2</sup>	Max Rate <sup>1</sup>	Applied Rate <sup>2</sup>	
Zone 01	per EBU	\$ 138.57	\$ 138.56	\$ 141.29	\$ 141.28	\$ 2.72
	per condo Tract 34299	62.53	62.52	63.75	63.74	1.22
Zone 01A	per EBU	84.85	84.84	86.52	86.52	1.68
Zone 02 <sup>3</sup>	per EBU	437.08	428.38	445.69	436.82	8.44
Zone 03 <sup>3</sup>	per EBU	138.57	135.82	141.29	138.48	2.66
	per condo Tr 32142	61.40	60.18	62.60	61.36	1.18
	per condo Tr 32143/4	59.16	57.98	60.32	59.12	1.14
	per condo Tr 32145	34.61	33.92	35.28	34.58	0.66
Zone 03A <sup>3</sup>	per condo Tr 32146	33.48	32.82	34.13	33.46	0.64
Zone 03A <sup>3</sup>	per EBU	73.69	72.22	75.14	73.64	1.42
Zone 04 <sup>4</sup>	per EBU	110.00	110.00	110.00	110.00	-
Zone 05 <sup>5</sup>	per EBU	435.47	150.00	444.04	150.00	-
Zone 06	per EBU	304.92	304.92	310.92	310.92	6.00
Zone 07 <sup>5</sup>	per EBU	365.28	170.10	372.47	170.10	-
Zone 08 <sup>3</sup>	per EBU	321.66	312.98	327.99	319.14	6.16
Zone 09 <sup>6,7</sup>	per EBU	653.09	161.72	672.68	72.52	(89.20)

<sup>1</sup>Maximum Rate increased by property owner authorized annual inflationary adjustment (0% for Zone 04; the greater of CPI or 3% for Zone 09; 1.97% (CPI) for all other zones.  
<sup>2</sup>Riverside County requires fixed charges (i.e. assessments) to be even numbers.  
<sup>3</sup>Applied rate reduced based on projected expenses.  
<sup>4</sup>Does not have a property owner approved annual adjustment.  
<sup>5</sup>Surplus fund balances used which yields an applied rate less than the maximum rate.  
<sup>6</sup>Property owner authorized annual inflationary adjustment is greater of CPI or 3%.  
<sup>7</sup>Project under construction/in warranty period. City doesn't expect to assume maintenance for full FY.

Adoption of the proposed Resolutions will 1) initiate proceedings for the annual levy of assessments for LMD No. 2014-02, 2) approve the Report, and 3) declare the intent to levy assessments on the FY 2017/18 property tax bills and set 6:00 p.m. on June 20, 2017 as the date of the Public Hearing. After the close of the Public Hearing and provided there is not a majority protest, the CSD Board can consider authorizing the recommended FY 2017/18 assessments to levy on the property tax bills for LMD No. 2014-02.

This action meets the Strategic Plan Priorities by managing and maximizing Moreno Valley's public infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery.

## **ALTERNATIVES**

1. Adopt the proposed resolutions. *Staff recommends this alternative, as it will initiate the annual process to continue levying the annual assessments on the property tax bills to support maintenance of public landscaping and is consistent with the 1972 Act.*

2. Do not adopt the proposed resolutions. *Staff does not recommend this alternative, as it may prevent the City from levying FY 2017/18 assessments and collecting funding to support the zones in the District.*
3. Do not adopt the proposed resolutions but rather continue the item to a future Council meeting. *Staff does not recommend this alternative, as it may prevent the City from levying FY 2017/18 assessments in a timely manner to meet the County's deadline to submit the annual fixed charges.*

## **FISCAL IMPACT**

For FY 2017/18, the total projected expenditures for the District are \$2,358,175 of which \$2,085,051 is anticipated to be funded by the property assessments. The balance is projected to be funded from other revenue sources to the District (e.g. interest income), fund balance, and the General Fund. The General Fund's \$180,529 contribution is included in the City's FY 2017/18 Proposed Budget and includes the General Benefit Cost (\$140,285), General Fund Maintained Area Cost (\$14,192), and the General Fund Contribution for Non-Assessed Parcels (\$26,052). Funds received for the benefit of each zone are restricted and can only be used to fund the operation of that zone.

Third party costs associated with the annual levy approval process and preparation of the Report for LMD No. 2014-02 are projected not to exceed \$8,700. Third party services include an assessment engineer consultant, special legal counsel, and publication of a legal notice. These costs are included in the City's FY 2016/17 Adopted Budget for LMD No. 2014-02 (5014-70-79-25721).

## **NOTIFICATION**

Both the April 25<sup>th</sup> Finance Subcommittee meeting and tonight's City Council/CSD Board agenda were posted. The proposed assessment roll for the District has been posted on the Special Districts - Special Financing Districts page on the City's website ([www.moval.org/sf](http://www.moval.org/sf)).

## **PREPARATION OF STAFF REPORT**

Prepared By:  
Candace E. Cassel  
Special Districts Division Manager

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

## **CITY COUNCIL GOALS**

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

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

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

**CITY COUNCIL STRATEGIC PRIORITIES**

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

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

**ATTACHMENTS**

- 1. Resolution Initiating Proceedings
- 2. Resolution Approving Engineer's Report
- 3. Resolution Declaring Intent
- 4. LMD No. 2014-02 Engineer's Report

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	4/12/17 7:48 AM
City Attorney Approval	<u>✓ Approved</u>	4/20/17 8:50 AM
City Manager Approval	<u>✓ Approved</u>	4/20/17 9:58 AM

## RESOLUTION NO. CSD 2017-06

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, INITIATING PROCEEDINGS TO LEVY THE FISCAL YEAR 2017/18 ASSESSMENT AGAINST REAL PROPERTY IN MORENO VALLEY COMMUNITY SERVICES DISTRICT LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02

WHEREAS, pursuant to Government Code Section 61122(e), the Moreno Valley Community Services District (the "CSD") is authorized to levy benefit assessments for operations and maintenance pursuant to the Landscaping and Lighting Assessment Act of 1972 (Streets & Highways Code Section 22500 *et seq.*) (the "Act"); and

WHEREAS, by its Resolution No. CSD 2014-09, adopted on May 27, 2014, the Board of Directors, pursuant to the Act, established the Moreno Valley Community Services District Landscape Maintenance District 2014-02 (the "Assessment District") to fund landscape maintenance services through the levy of an annual assessment against real property; and

WHEREAS, the Board of Directors desires to initiate proceedings to levy the assessment in connection with the Assessment District for Fiscal Year 2017/18.

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. Initiation of Proceedings. Pursuant to Section 22622, the Board of Directors hereby initiates proceedings for the Fiscal Year 2017/18 levy of the annual assessment in connection with the Assessment District.
3. Direction to Engineer. Willdan Financial Services, as assessment engineer, is hereby directed to prepare and file a report pursuant to Section 22565 *et seq.* of the Act with respect to the Fiscal Year 2017/18 levy in connection with the Assessment District. The improvements associated with the Assessment District are substantially the same improvements as in Fiscal Year 2016/17 except that (i) certain slope improvements in Zone 07 and landscaping improvements in Zone 09 (each of which was included in the description of improvements budgeted at the time these zones were approved by property owner ballot), are expected to require

1

Resolution No. CSD 2017-06  
Date Adopted: May 2, 2017

Attachment: Resolution Initiating Proceedings [Revision 1] (2513 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY



maintenance service from the CSD for the first time in Fiscal Year 2017/18.

- 4. Effective Date. This Resolution shall be effective immediately upon adoption.
- 5. 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 2<sup>nd</sup> day of May, 2017.

\_\_\_\_\_  
 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

APPROVED AS TO FORM:

\_\_\_\_\_  
 City Attorney, acting in the capacity  
 of General Counsel of the Moreno  
 Valley Community Services District

Attachment: Resolution Initiating Proceedings [Revision 1] (2513 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY

2  
 Resolution No. CSD 2017-06  
 Date Adopted: May 2, 2017

**RESOLUTION JURAT**

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

I, Patricia Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2017-06 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 2<sup>nd</sup> day of May, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

\_\_\_\_\_  
SECRETARY

(SEAL)

Resolution No. CSD 2017-06<sup>3</sup>  
Date Adopted: May 2, 2017

Attachment: Resolution Initiating Proceedings [Revision 1] (2513 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY

## RESOLUTION NO. CSD 2017-07

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING AN ENGINEER'S REPORT IN CONNECTION WITH THE 2017/18 ASSESSMENT AGAINST REAL PROPERTY IN MORENO VALLEY COMMUNITY SERVICES DISTRICT LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02

WHEREAS, pursuant to Government Code Section 61122(e), the Moreno Valley Community Services District (the "CSD") is authorized to levy benefit assessments for operations and maintenance pursuant to the Landscaping and Lighting Assessment Act of 1972 (Streets & Highways Code Section 22500 *et seq.*) (the "Act"); and

WHEREAS, by its Resolution No. CSD 2014-09 adopted on May 27, 2014, the Board of Directors, pursuant to the Act, established the Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 (the "Assessment District") to fund landscape maintenance services through the levy of an annual assessment against real property; and

WHEREAS, by prior resolution, the Board of Directors initiated proceedings to levy the Fiscal Year 2017/18 assessment against real property in the Assessment District and directed Willdan Financial Services, as assessment engineer, (the "Assessment Engineer") to prepare and file a report pursuant to Section 22565 *et seq.* of the Act with respect to said levy; and

WHEREAS, the Assessment Engineer has prepared and filed a report entitled "Moreno Valley Community Services District Landscape Maintenance District No. 2014-02, 2017/18 Engineer's Report" (the "Report"), which 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, the Board of Directors now desires to approve the Report.

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.

1  
Resolution No. CSD 2017-07  
Date Adopted: May 2, 2017

- 2. Approval of Report. The Board of Directors hereby approves the Report as filed.
- 3. Effective Date. This Resolution shall be effective immediately upon adoption.
- 4. 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 2<sup>nd</sup> day of May, 2017.

\_\_\_\_\_  
 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

APPROVED AS TO FORM:

\_\_\_\_\_  
 City Attorney, acting in the capacity  
 of General Counsel of the Moreno  
 Valley Community Services District

2  
 Resolution No. CSD 2017-07  
 Date Adopted: May 2, 2017

Attachment: Resolution Approving Engineer's Report [Revision 1] (2513 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY

**RESOLUTION JURAT**

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

I, Patricia Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2017-07 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 2<sup>nd</sup> day of May, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

\_\_\_\_\_  
SECRETARY

(SEAL)

Resolution No. CSD 2017-07<sup>3</sup>  
Date Adopted: May 2, 2017

Attachment: Resolution Approving Engineer's Report [Revision 1] (2513 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY

## RESOLUTION NO. CSD 2017-08

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DECLARING ITS INTENTION TO LEVY THE FISCAL YEAR 2017/18 ASSESSMENT AGAINST REAL PROPERTY IN MORENO VALLEY COMMUNITY SERVICES DISTRICT LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02

WHEREAS, pursuant to Government Code Section 61122(e), the Moreno Valley Community Services District (the "CSD") is authorized to levy benefit assessments for operations and maintenance pursuant to the Landscaping and Lighting Assessment Act of 1972 (Streets & Highways Code Section 22500 *et seq.*) (the "Act"); and

WHEREAS, by its Resolution No. CSD 2014-09, adopted on May 27, 2014, the Board of Directors, pursuant to the Act, established the Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 (the "Assessment District") to fund landscape maintenance services through the levy of an annual assessment against real property; and

WHEREAS, by prior resolution, the Board of Directors initiated proceedings to levy the Fiscal Year 2017/18 assessment against real property in the Assessment District and directed Willdan Financial Services, as assessment engineer, (the "Assessment Engineer") to prepare and file a report pursuant to Section 22565 *et seq.* of the Act with respect to said levy; and

WHEREAS, the Assessment Engineer has prepared and filed a report entitled "Moreno Valley Community Services District Landscape Maintenance District No. 2014-02, 2017/18 Engineer's Report" (the "Report"), which 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, by prior resolution, the Board of Directors approved the Report as filed; and

WHEREAS, the Board of Directors desires to declare its intention to levy the Fiscal Year 2017/18 assessment as described in the Report.

1

Resolution No. CSD 2017-08  
Date Adopted: May 2, 2017

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 declares its intention to levy and collect the Fiscal Year 2017/18 assessment in connection with the Assessment District.
3. Name of Assessment District. The Assessment District is designated "Moreno Valley Community Services District Landscape Maintenance District No. 2014-02."
4. Boundaries of the Assessment District. The Assessment District includes all territory within the CSD that has been included within the Boundaries of the Assessment District.
5. Description of Improvements. The Assessment District will fund the maintenance of landscaping improvements.
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 Assessment District; (ii) the boundaries of the Assessment District and the zones therein; and (iii) the proposed assessments upon assessable lots and parcels of land within the Assessment District. The Report describes, among other things, each affected parcel of real property and the amount of the assessment for each such affected parcel for Fiscal Year 2017/18.
7. Public Hearing. On June 20, 2017 at 6:00 PM or as soon thereafter as practical, in the City Council Chamber located at 14177 Frederick Street, Moreno Valley, California 92553, the Board of Directors shall hold a full and fair public hearing on the question of the levy of the proposed assessment for Fiscal Year 2017/18 (the "Hearing"). At the Hearing, the Board of Directors will also hear and consider any objections or protests to the Report.
8. Notice. Notice of the Hearing shall be given in the manner set forth in Section 22626(a) of the Act.
9. Protest. Pursuant to Section 22628 of the Act, any interested person may, prior to the conclusion of the Hearing, file a written protest with the Secretary of the CSD (the City Clerk of the City of Moreno Valley) or, having previously filed a protest, may file a written withdrawal of that protest. A written protest shall state

2

Resolution No. CSD 2017-08  
Date Adopted: May 2, 2017

all grounds of objection. A protest by a property owner shall contain a description sufficient to identify the property owned by the property owner.

10. No Increase. Aside from the implementation of previously adopted annual inflation adjustments, as described in the Report, the assessment rate is not proposed to increase from the rate levied in Fiscal Year 2016/17.
11. Effective Date. This Resolution shall be effective immediately upon adoption.
12. Certification. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

3  
Resolution No. CSD 2017-08  
Date Adopted: May 2, 2017



APPROVED AND ADOPTED this 2<sup>nd</sup> day of May, 2017.

\_\_\_\_\_  
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

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney, acting in the capacity  
of General Counsel of the Moreno  
Valley Community Services District

4  
Resolution No. CSD 2017-08  
Date Adopted: May 2, 2017

Attachment: Resolution Declaring Intent [Revision 1] (2513 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN

**RESOLUTION JURAT**

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

I, Patricia Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2017-08 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 2<sup>nd</sup> day of May, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

\_\_\_\_\_  
SECRETARY

(SEAL)

5  
Resolution No. CSD 2017-08  
Date Adopted: May 2, 2017

Attachment: Resolution Declaring Intent [Revision 1] (2513 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN



# Moreno Valley Community Services District

## Landscape Maintenance District No. 2014-02 2017/18 ENGINEER'S REPORT

**Intent Meeting: May 2, 2017**

**Public Hearing: June 20, 2017**

MORENO VALLEY COMMUNITY SERVICES DISTRICT  
14177 FREDERICK STREET  
MORENO VALLEY, CA 92553

951.413.3480

27368 Via Industria  
Suite 200  
Temecula, CA 92590  
T 951.587.3500 | 800.755.6864  
F 951.587.3510

[www.willdan.com/financial](http://www.willdan.com/financial)





# ANNUAL ENGINEER'S REPORT STATEMENT

Fiscal Year 2017/18

**Moreno Valley Community Services District**

**Landscape Maintenance District No. 2014-02**

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 Landscape Maintenance District 2014-02 for fiscal year (FY) 2017/18, 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 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 \_\_\_\_\_, 2017

Willdan Financial Services  
Assessment Engineer  
On Behalf of the Moreno Valley Community Services District

By: \_\_\_\_\_

Susana Medina, Project Manager

By: \_\_\_\_\_

Richard Kopecky

R. C. E. # 16742

Attachment: LMD No. 2014-02 Engineer's Report (2513 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN

# TABLE OF CONTENTS

*INTRODUCTION*..... 1

*PART I - PLANS AND SPECIFICATIONS* ..... 5

    DESCRIPTION OF THE DISTRICT..... 5

    DISTRICT FACILITIES AND IMPROVEMENTS ..... 5

    ZONES..... 6

*PART II - METHOD OF APPORTIONMENT*..... 9

    PROPOSITION 218 BENEFIT ANALYSIS ..... 9

    BENEFIT ANALYSIS ..... 10

        Special Benefit..... 10

        General Benefit..... 10

        General Fund Maintained Areas ..... 12

    ASSESSMENT METHODOLOGY..... 12

        Equivalent Benefit Unit Application..... 12

*PART III - ESTIMATE OF COSTS* ..... 15

    CALCULATION OF ASSESSMENTS..... 15

    DISTRICT BUDGETS ..... 16

    ASSESSMENT RATES..... 19

    ANNUAL INFLATIONARY ADJUSTMENT (ASSESSMENT RANGE FORMULA) ..... 20

*PART IV - DISTRICT DIAGRAMS*..... 21

*PART V - ASSESSMENT ROLL* ..... 33

Attachment: LMD No. 2014-02 Engineer's Report (2513 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN

## 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.

Prior to the City’s incorporation, the territory that would become the City of Moreno Valley was an unincorporated territory of Riverside County. The County had created County Service Areas (CSAs) to fund and provide certain enhanced services in this territory. The CSD was created so that responsibility for these funding mechanisms (and services) within the territory of the City of Moreno Valley could be transitioned from CSAs governed by the Riverside County Board of Supervisors to a CSD governed by the Moreno Valley City Council.

The CSD is comprised of a number of Zones, each of which provides a specific set of services within a defined portion of the City. Zone E of the CSD was established in 1987 to fund landscape maintenance services in certain geographical and development areas of the City. Zone E was comprised of a number of subzones (i.e. Zone E-1, Zone E-3A, etc.), each of which funded specific landscape improvements associated with the subdivision (or parts of subdivisions) that comprised the zones.

In November, 1996, the voters of California adopted Proposition 218, which has been codified as Articles XIII C and XIII D of the California Constitution. Proposition 218 imposed a number of substantive and procedural requirements on taxes, assessments, and property-related fees imposed by local governments in California. Although referred by the CSD as “charges”, the charges imposed by Zone E of the CSD were categorized under Proposition 218 as real-property assessments.

Subsequent to the adoption of Proposition 218, the CSD conducted mail ballot protest proceedings pursuant to Article XIII D, Section 4(e) of the Constitution with respect to the CSD charges. These proceedings included base rates and an automatic annual inflation adjustment. Proceedings were successfully completed, without majority protest, for each of the Zones with the exception of former CSD Zone E-4 (now designated as Benefit Zone 04). The assessments identified in this Report reflect the charges and the automatic annual inflation adjustments approved in connection with those mail ballot protest proceedings.

The assessment established for Zone 04 exclusively funds street landscaping and predates Proposition 218. Therefore, pursuant to Article XIII D, Section 5 of the Constitution the existing Zone 04 assessment is not required to be approved at a mail ballot proceeding so long as the rate of the assessment/charge is not increased.<sup>1</sup>

---

<sup>1</sup> CSD Zone E-4 was annexed to the CSD in fiscal year 1988/1989 prior to Proposition 218 and the charge per single family residential property was originally established at \$182.00, with non-residential properties being charged four times that amount per acre. Subsequently, that \$182.00 rate was reduced over the next several years to \$110.00. The \$110.00 rate was in effect at the time Proposition 218 was enacted. Pursuant to the exemption provisions of Proposition 218, the \$110.00 rate was grandfathered as the Zone charge in fiscal year 1997/98. In June 2016, the CSD proposed a rate increase for the Zone. The increase was protested by property owners and did not become effective.

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"), replacing the previous CSD Zones E-1, E-1A, E-2, E-3, E-3A, E-4, E-4A, E-12, E-14, E-15, and E-16. Parcels that had been charged an annual CSD Zone E charge for landscape maintenance services are now instead assessed an annual real property assessment for those services as part of Landscape Maintenance District No. 2014-02. This transition did not increase the amount paid annually by any property owner and did not change the nature or extent of the landscape maintenance services provided. The assessments levied in connection with this assessment district in every way serve as a continuation of the charges levied in connection with CSD Zone E for the ongoing maintenance, servicing, and operation of local landscaping improvements previously established and maintained in CSD Zones E-1, E-1A, E-2, E-3, E-3A, E-4, E-4A, E-12, E-14, E-15, and E-16. Landscape Maintenance District No. 2014-02 was initially comprised of ten (10) Benefit Zones, corresponding to eleven subzones of Zone E of the CSD, but with CSD Zones E-4 and E-4A merged into a single benefit Zone 04.

On May 12, 2015 a new benefit Zone 09 was annexed to Landscape Maintenance District No. 2014-02, bringing the total number of benefit zones to eleven (11).

Each fiscal year, an Engineer's Report ("Report") is 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 shall serve as the detailed engineer's report for FY 2017/18 regarding Landscape Maintenance District No. 2014-02 and the proposed 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 the District, 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 improvements and development of properties within the District and represent an estimate of the direct expenditures and incidental expenses that will be necessary to maintain, service, and operate such improvements for FY 2017/18. The improvements installed in connection with the development of properties within the District and to be maintained as described herein, are based on the development plans and specifications for the properties and developments within the District 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.

This Report consists of five (5) parts:

## Part I

**Plans and Specifications:** A description of the District boundaries and the proposed improvements associated with the District. The District has eleven zones of benefit (hereafter referred to as “Zones”), which are described in more detail in this section of the Report as well as Part II (Method of Apportionment). A diagram showing the exterior boundaries of the District and the Zones established therein is attached and incorporated herein under Part IV (District Diagrams). The specific plans for the landscape improvements are on file in the Public Works Department, Special Districts Division.

## Part II

**Method of Apportionment:** A discussion of the general and special benefits associated with the overall local landscaping improvements provided within the District (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 the District and specifically the costs associated with the improvements determined to be of special benefit to parcels within the District. The budget identifies an estimate of anticipated annual expenses to service, maintain, and operate existing landscape improvements within the District for fiscal year 2017/18 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 also identifies the maximum assessment rate for each Zone of the District and the associated assessment range formula (inflationary adjust) as applicable.

## Part IV

**District Diagrams:** Diagrams showing the boundaries of the Zones, which collectively represent the boundaries of the District, are provided in this Report and these diagrams identify all parcels that receive special benefits from the improvements. Parcel identification, the lines and dimensions of each lot, parcel and subdivision of land within the District, 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 the District.



## Part V

**Assessment Roll:** A listing of the proposed assessment amount for each parcel within the District. 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 rate established in the District Budget. These assessment amounts represent the assessments proposed to be levied and collected on the County Tax Rolls for FY 2017/18.

## ***PART I - PLANS AND SPECIFICATIONS***

---

### **DESCRIPTION OF THE DISTRICT**

The territory within this District consists of all lots and parcels of land that receive special benefits from the landscaping improvements maintained and funded by the District assessments. The boundaries of the District consist of benefit zones ("Zones"), each of which is associated with a set of landscape improvements. Each parcel within the District is assigned to each zone that funds landscape maintenance services that specially benefit the parcel. Two zones (Zone 01A and 03A) are comprised solely of a subset of the parcels in a larger zone (Zones 01 and 03 respectively). Thus, all parcels in Zone 01A are also a part of Zone 01 and all parcels in Zone 03A are also a part of Zone 03. These overlapping zones exist because, for example, the landscaping improvements associated with Zone 01 provides special benefit to each parcel in Zone 01 (including Zone 01A parcels) but the landscaping improvements associated with Zone 01A provides special benefit to only the Zone 01A parcels.

These eleven (11) Zones within the District and the benefits associated with the properties therein are described in more detail in Part II (Method of Apportionment) of this Report. In addition, the District Diagrams found in Part IV of this Report provide visual representations of the District showing the boundaries of the Zones and the improvement areas being maintained.

### **DISTRICT FACILITIES AND IMPROVEMENTS**

The landscape improvements maintained for each Zone are local landscaping improvements that were installed in connection with the development of the parcels comprising each respective Zone. These landscaping improvements are an integral part of the subdivisions and development for which they were installed, creating a green amenity and aesthetically pleasing enhancement to the parcels served by the landscaping. In most cases, the landscaping improvements were a condition of development of the parcels in the Zone, and the properties within the Zone could not have been developed if the landscaping were not included. Improvements for each Zone are either located within the subdivision or along the entry path to the residential subdivisions or non-residential developments.

Collectively within the eleven (11) Zones, there is approximately 2,935,582 square feet of parkway and median landscaped area, 3,674,297 square feet of open space, and 9,582 trees to be maintained and funded in part by the District assessments. The District Diagrams found in Part IV of this Report provide visual representations of the District, showing the boundaries of the Zones and the improvement areas being maintained. Detailed plans identifying the location and extent of the District's landscape improvements and maps of those Zones and improvement areas are on file in the Office of the Public Works Department, Special Districts Division, and by reference these plans and maps are made part of this Report.

The maintenance, operation, and servicing of the District 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's, easements, and open space areas dedicated to the City as part of the development of properties within each Zone of the District.

The various landscape improvements associated with each Zone include combinations of landscape amenities such as turf ground cover, plants, shrubs, trees, and associated appurtenant facilities including, but not limited to irrigation and drainage systems, various types of groundcover, stamped concrete, and entry monuments that may be maintained in whole or in part as part of the landscape improvements depending on available funding.

The following is a brief description and summary of the landscaped areas associated with each local landscaping Zone included in the District. A visual depiction of the location and extent of the landscape improvement areas and Zone boundaries are provided on the District Diagrams provided in Part IV of this Report.

## ZONES

### *Local Landscaping Zone 01 (TownGate)*

The properties within Zone 01 receive special benefits from landscaped parkways and medians within the TownGate area, which is bordered by Day Street on the west, Cottonwood Avenue, Dracaea Avenue, and Eucalyptus Avenue on the south, Elsworth Street and Frederick Street on the east, and State Highway 60 on the north. The Zone improvements are currently maintained at Level 2 service (8-week rotation) due to funding. The overall improvements include approximately 323,609 square feet of landscaped area and 1,045 trees.

### *Local Landscaping Zone 01A (Renaissance Park)*

The properties within Zone 01A receive special benefits from landscaped parkways and medians within the TownGate area along with other parcels in Zone 01, but in addition, receive special benefits from parkway landscaping and entry medians on the internal neighborhood streets (Dracaea Avenue and Arbor Park Lane) that connect the various residential developments in this area. The Renaissance Park area is bordered by Day Street on the west, Cottonwood Avenue on the south, Elsworth Street on the east, and Eucalyptus Avenue on the north. The Zone improvements are currently maintained at Level 3 service (12-week rotation) due to funding. The overall improvements include approximately 72,335 square feet of landscaped area and 201 trees.

### *Local Landscaping Zone 02 (Hidden Springs)*

The properties within Zone 02 receive special benefits from parkway landscaping along Hidden Springs Drive, and the west side of Pigeon Pass Road bordering the Hidden Springs community, as well as maintenance of open space areas throughout the community. The Zone parkway improvements are currently maintained at Level 1 service (4-week rotation). The open space improvements are maintained on a monthly rotation. The overall improvements include approximately 193,743 square feet of landscaped area, 3,674,297 square feet of Open Space area, and 3,179 trees.

### *Local Landscaping Zone 03 (Moreno Valley Ranch - West)*

The properties within Zone 03 receive special benefits from parkway and median landscaping generally surrounding the Moreno Valley Ranch area, bordered by Kitching Street on the west,

Gentian Avenue and Casa Encantador Road on the north, and generally the City boundary to the east and south. The Zone improvements are currently maintained at Level 1 service (4-week rotation). The overall improvements include approximately 848,943 square feet of landscaped area and 2,382 trees.

#### *Local Landscaping Zone 03A (Lasselle Powerline Parkway)*

The properties within Zone 03A receive special benefits from landscaped parkways and medians within the Moreno Valley Ranch - West area along with other parcels in Zone 03, but in addition, receive special benefits from parkway landscaping on the internal neighborhood streets along portions of Withers Way, Via Xavier, Cremello Way, Cavalcade Drive, and Kentucky Derby Drive. The Zone improvements are currently maintained at Level 2 service (8-week rotation) due to funding. The overall improvements include approximately 53,774 square feet of landscaped area and 89 trees.

#### *Local Landscaping Zone 04 (Moreno Valley Ranch - East)*

The properties within Zone 04 receive special benefits from parkway and median landscaping generally surrounding the developments bordered by Hammett Court, Oliver Street, and Moreno Beach Drive to the west, Iris Avenue, John F. Kennedy Drive, and Cactus Avenue to the north, and generally the City boundary to the southeast. The overall improvements include approximately 980,404 square feet of landscaped area and 1,710 trees.

Because assessments in the Zone have been capped at the 1996/97 level, the CSD has not been able to provide the level of service in this Zone that is provided in other Zones. The Zone improvements are currently maintained at Level 5 service (20-week rotation) due to funding.

#### *Local Landscaping Zone 05 (Stoneridge Ranch)*

The properties within Zone 05 receive special benefits from parkway and median landscaping generally surrounding the Stoneridge Ranch residential neighborhood, bordered by Nason Street on the west, Dracaea Avenue on the south, Eucalyptus Avenue on the east and Fir Avenue on the north. The Zone improvements are currently maintained at Level 1 service (4-week rotation). The overall improvements include approximately 98,392 square feet of landscaped area and 202 trees.

#### *Local Landscaping Zone 06 (Mahogany Fields)*

The properties within Zone 06 receive special benefits from parkway and median landscaping generally located within the Mahogany Fields community along Alessandro Boulevard, Morrison Street, and Cottonwood Avenue. The Zone improvements are currently maintained at Level 1 service (4-week rotation). The overall improvements include approximately 178,564 square feet of landscaped area and 345 trees.

#### *Local Landscaping Zone 07 (Celebration)*

The properties within Zone 07 receive special benefits from parkway and median landscaping generally located within the Celebration community along Nason Street, Cactus Avenue, and

Oliver Street. The Zone improvements are currently maintained at Level 1 service (4-week rotation). For FY 2017/18, the CSD anticipates incurring expenses to maintain landscaping on open space located on the slope of a flood control at the south side of Zone 07. These open space improvements were included in the budget for Zone 07 at the time it last went to property owner assessment balloting. The open space improvements have not yet been accepted by the CSD for ongoing maintenance. All properties within Zone 07 receive special benefits from this improvement. The overall improvements include approximately 44,591 square feet of landscaped area, 180,563 square feet of open space area (flood control channel slope), and 119 trees.

#### *Local Landscaping Zone 08 (Shadow Mountain)*

The properties within Zone 08 receive special benefits from parkway and median landscaping generally surrounding the Shadow Mountain residential neighborhood, bordered by Pigeon Pass Road on the west, Sunnymead Ranch Parkway on the south, Espada Creek Road on the east, and Lawless Road on the north. The Zone improvements are currently maintained at Level 1 service (4-week rotation). The overall improvements include approximately 76,771 square feet of landscaped area and 172 trees.

#### *Local Landscaping Zone 09 (Savannah)*

The properties within Zone 09 will receive special benefits from parkway landscaping generally surrounding the Savannah residential neighborhood, bordered by Morrison Street on the west, Eucalyptus Avenue on the south, and Fir Avenue on the north. Zone 09 is currently under development and the City anticipates that construction will be complete sometime late in FY 2017/18. At that time, the CSD will begin providing services. The budget for this Zone for FY 2017/18 anticipates that landscape maintenance expenses will only be incurred for a portion of the fiscal year. The overall improvements include approximately 64,456 square feet of landscaped area and 138 trees.

## PART II - METHOD OF APPORTIONMENT

The 1972 Act permits the establishment of assessment districts 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 and the designation of zones herein reflect the composition of parcels within the District and the improvements and activities to be provided, and have been designed to fairly apportion the cost of providing those improvements 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 for FY 2017/18 have been identified and allocated to properties within the District based on special benefit. The improvements provided by this District and for which properties are assessed are local public landscape improvements and related amenities that were installed in connection with the development of the properties or would otherwise be required for the development of properties within each respective Zone of the District. The assessments and method of apportionment is based on the premise that these improvements would otherwise not have been required without the development of those parcels within the District.

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 4a 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 provides aesthetic benefits to the properties within each respective 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 developments for which the improvements were constructed and installed. These improvements are an integral part of the physical environment of parcels in associated Zones, and if the improvements were not properly maintained, it is these parcels that would be aesthetically burdened. In addition, the street landscaping in these Zones serve as both a physical buffer as well as a sound reduction or buffer between the roadways and the properties in the District and the open spaces, where applicable, provide a physical buffer and openness between properties. Furthermore, open spaces serve as an extension of the recreational features of parcels, such as their front or rear yards, and entry landscaping serves as a pleasant aesthetic amenity that enhances the approach to the parcels. As a result, the maintenance of these landscaped improvements is a particular and distinct benefit to the properties and developments within each Zone.

### General Benefit

In reviewing the location and extent of the specific landscaped areas and improvements to be funded by District assessments and the proximity and relationship to properties to be assessed, it is evident these improvements are local improvements that were installed in connection with the development of properties in each respective Zone or are improvements that would otherwise be shared by and required for the future development of properties in those Zones. It is also evident that the aesthetic maintenance of these improvements and the enhanced 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 each respective Zone.

In the absence of a special funding Zone, the City would typically provide only weed abatement and erosion control services for landscaped 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 levels of services associated with the District. The cost to provide the baseline level of service is approximately \$0.0209599 per square foot per servicing for streetscape areas and \$0.0104799 per square foot per servicing for open space areas that require maintenance. Utilizing these per square foot costs, the square footages of the improvement areas, and the number of servicing in each Zone, the following table summarizes the current estimated general benefit costs calculated for each District Zone:

### Fiscal Year 2017/18 Estimated General Benefit Costs

Zone	General Benefit Cost <sup>(1)</sup>
Zone 01	\$ 13,566
Zone 01A	\$ 3,032
Zone 02	\$ 27,375
Zone 03	\$ 35,588
Zone 03A	\$ 2,254
Zone 04	\$ 41,098
Zone 05	\$ 4,125
Zone 06	\$ 7,485
Zone 07	\$ 1,869
Zone 08	\$ 3,218
Zone 09	\$ 675 <sup>(2)</sup>
<b>Total:</b>	<b>\$ 140,285.00</b>

- (1) The General Benefit Costs presented in the table above are reflected in the budgets for each Zone. As with most landscape maintenance costs, these General Benefit Costs are subject to an annual CPI increase and as such the General Benefit Cost contributions are adjusted annually for inflation.
- (2) Prorated based on the estimated costs for ongoing maintenance.



### General Fund Maintained Areas

The following improvements are excluded from assessment funding and instead funded from other sources. These particular improvement areas are identified on the District Diagrams provided in Part IV of this Report as “General Fund Maintained” improvements and include the improvements in the following Zones:

The 31,000 square feet of planter area and 8 trees in the greenbelt drainage area south of Iris Avenue and west of Turnberry Street previously included in CSD Zone E-4A (Daybreak) will be maintained and funded by other general fund revenues and not included in the assessments for Zone 04. These improvements constitute all the landscaped areas previously in CSD E-4A.

The 2,230 square feet of parkway planter area on the east side of Nason Street north of Damascus Road that was previously included in CSD Zone E-15 (Celebration), will be maintained and funded by other general fund revenues and not included in the assessments for Zone 07.

Areas which require a General Fund Maintained Area contribution are re-evaluated annually to reflect estimated cost.

### ASSESSMENT METHODOLOGY

The method of apportionment for this District calculates the receipt of special benefit from the respective improvements based on the land use of the parcels.

#### 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 Equivalent Benefit Units (EBUs) 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). In each case, a parcel is only allocated EBUs if the landscaping serving the Zone has been accepted by the City or will be accepted by the City during the upcoming fiscal year.

**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).

**Condominium Residential** — This land use is defined as a fully subdivided condominium residential unit assigned its own Assessor’s Parcel Number by the County. EBUs are assigned to these parcels by multiplying the overall acreage of the condominium development by 4 (the typical number of single family homes in an acre of typical development), and then dividing the result by the number of condominium units/parcels in the development.

**Multi-Family Residential and Mobile Home Park** — This land use classification identifies properties that are used for residential purposes and contain more than one residential unit. The proportional special benefit and EBU for these parcels is based on acreage, at 4.0 EBUs per acre.

**Developed Non-Residential** — This classification includes developed properties including parking lots that are identified or zoned for commercial, industrial, or other non-residential use including offices, hotels, recreational facilities (excluding parks), and institutional facilities including, hospitals, churches or facilities utilized by other non-profit organizations, whether those facilities are publicly owned (non-taxable) or privately owned. Like Multi-Family Residential and Mobile Home Park properties the proportional special benefit and EBU for these parcels is based on acreage, at 4.0 EBUs per acre.

**Planned Residential Development** — This land use is defined as a property that is currently consider vacant or undeveloped land, but for which the number of residential lots to be developed on the property is known or has been approved. These properties benefit from the existing Zone improvements, but may as part of their development install additional landscape improvements to be maintained either solely by the development or as part of the District improvements depending on the location and extent of those improvements. The proportional special benefit and EBU for these parcels is based on the planned residential units for the parcel, at 0.50 EBU per planned unit (50% of the basic EBU unit for a single family residential parcel).

**Undeveloped/Vacant Property** — This land use is defined as a parcel that is currently consider vacant or undeveloped land that can be developed, but for which the use and/or development of the property has not been fully determined. These parcels are assigned a proportional EBU that is based on 50% of the proportional benefit established for a developed property in the District. The proportional special benefit and EBU for these parcels is based on acreage, at 2.0 EBUs per acre.

**Special Case Property** — In some Zones there may be one or more properties that the standard land use classifications identified above do not accurately identify the use and special benefit received from the improvements and/or it has been determined that the property receives special benefit, but has not been previously assessed for various reasons. Properties that are typically classified as Special Case properties usually involve some type of development or land restrictions whether those restrictions are temporary or permanent and affect the properties proportional special benefit. Examples of such restrictions may include situations where only a small percentage of the parcel's total acreage can actually be developed. In such a case, the net usable acreage of the parcel rather than the gross acreage of the parcel may be applied to calculate the parcel's proportional special benefit. In addition, in certain Zones there are a few parcels that have been identified as properties that receive special benefit from the Zone improvements, but likely because of their ownership or tax status (government or non-profit owned properties) these parcels were not previously levied the annual assessment. The proportional special benefit and proposed assessment for each of these parcels is calculated along with all other properties in the Zone, but rather than ballot these properties for a new or increased assessment at this time, the agency will make an off-setting contribution to the Zone that is equal to the assessment amount these Non-Assessed parcels would otherwise have been assessed.

**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's including landscaped parkways or easements; and utility right-of-way's 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. Based on the improvements maintained in this District it has been determined that public schools, public parks, golf courses, and open space areas provide landscape amenities that are available to the public or are similar in nature to the improvements of a Zone and any benefit these properties may derive from the Zone improvements are more than off-set by the public benefit they provide to properties in the Zone.

## ***PART III - ESTIMATE OF COSTS***

---

### **CALCULATION OF ASSESSMENTS**

An assessment amount per EBU in each Zone is calculated by:

Taking the “Total Annual Expenses” (Total budgeted costs) and subtracting the “Total General Benefit Contribution”, to establish the “Special Benefit Costs”;

***Total Annual Expenses – Total General Benefit Contribution = Special Benefit Costs***

To the resulting “Special Benefit Costs”, various “Other Available Funding” adjustments are applied. For further information please reference line items in the budget on the following pages under “Other Available Funding.”

These adjustments to the Special Benefit Costs result in the “Net Special Benefit Assessment”;

***Special Benefit Costs +/- Other Available Funding = 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.

***Net Special Benefit Assessment / Total EBU = Assessment per EBU***

## DISTRICT BUDGETS

The following budgets outline the estimated costs to maintain the improvements and the anticipated expenditures for each District Zone for FY 2017/18.

Description	Total District Budget	Zone 01 TownGate	Zone 01A Renaissance Park	Zone 02 Hidden Springs
<b>Operation &amp; Maintenance (O&amp;M)</b>				
Total Maintenance Costs	1,723,600	220,027	34,835	378,721
Utilities	435,254	77,100	18,200	116,200
Contribution to Reserves	23,420	13,063	0	10,357
<b>Total O&amp;M Expenses</b>	<b>\$2,192,693</b>	<b>\$310,190</b>	<b>\$53,035</b>	<b>\$505,278</b>
<b>Incidental/Administrative Expenses</b>				
District Administration	\$150,096	\$13,627	\$4,205	\$35,201
County Fees	7,048	640	197	1,653
Miscellaneous Administration Expenses	8,337	1,170	219	1,806
<b>Total Incidental/Administrative Expenses</b>	<b>\$165,481.48</b>	<b>\$15,437</b>	<b>\$4,621</b>	<b>\$38,660</b>
<b>TOTAL ANNUAL EXPENSES</b>				
	<b>2,358,175</b>	<b>325,627</b>	<b>57,656</b>	<b>543,938</b>
General Benefit Costs	(\$140,285)	(\$13,566)	(\$3,032)	(\$27,375)
General Fund Maintained Area Costs	(14,192)	0	0	0
<b>Total General Benefit Contribution</b>	<b>(\$154,477)</b>	<b>(\$13,566)</b>	<b>(\$3,032)</b>	<b>(\$27,375)</b>
<b>SPECIAL BENEFIT COSTS</b>	<b>\$2,203,698</b>	<b>\$312,061</b>	<b>\$54,624</b>	<b>\$516,563</b>
<b>Other Available Funding</b>				
Use of Reserve Fund <sup>(1)</sup>	(\$78,745)	\$0	(\$6,128)	\$0
Interest Income - Unrealized Gains/Losses	(11,349)	(971)	(304)	(1,989)
Reimbursement Agreements	(2,500)	(2,500)	0	0
<b>Total Contributions/Adjustments</b>	<b>(\$92,594)</b>	<b>(\$3,471)</b>	<b>(\$6,433)</b>	<b>(\$1,989)</b>
<b>NET SPECIAL BENEFIT ASSESSMENT</b>	<b>\$2,111,103</b>	<b>\$308,590</b>	<b>\$48,191</b>	<b>\$514,574</b>
<b>District Statistics</b>				
Total Parcels	11,420	1186	557	1151
Total Assessed Parcels	11,402	1185	557	1151
Total EBU	12,639.58072	2184.2478	557.0000	1178.0000
<b>Proposed Assessment per EBU (FY 2017/18)</b>		<b>\$141.28</b>	<b>\$86.52</b>	<b>\$436.82</b>
Maximum Assessment per EBU		\$141.29	\$86.52	\$445.69
EBU of Non-Assessed Parcels		5.000000		
Contribution for Non-Assessed Parcels <sup>(2)</sup>	(\$26,052)	(\$706)	\$0	\$0
<b>NET BALANCE TO LEVY</b>	<b>\$2,085,051</b>	<b>\$307,884</b>	<b>\$48,191</b>	<b>\$514,574</b>
<b>Reserve Fund/Fund Balance</b>				
<b>Estimated Beginning Fund Balance as of July 1, 2017</b>	<b>\$4,382,691</b>	<b>\$396,417</b>	<b>\$109,107</b>	<b>\$814,746</b>
Assessment Revenues	2,111,103	308,590	48,191	514,574
Expenditures	(2,203,698)	(312,061)	(54,624)	(516,563)
<b>Estimated Ending Fund Balance as of June 30, 2018</b>	<b>\$4,290,097</b>	<b>\$392,946</b>	<b>\$102,674</b>	<b>\$812,758</b>

(1) Additional funds required from available fund balance to cover Special Benefit Costs for the fiscal year.

(2) Agency Contribution for parcels that benefit, but have not historically been assessed (typically government owned properties).

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.

Description	Zone 03 Moreno Valley Ranch West	Zone 03A Lasselle Powerline Parkway	Zone 04 Moreno Valley Ranch East	Zone 05 Stoneridge Ranch
<b>Operation &amp; Maintenance (O&amp;M)</b>				
Total Maintenance Costs	\$518,294	\$27,875	\$225,285	\$66,435
Utilities	89,700	5,700	48,700	26,100
Contribution to Reserves	6,891	0	0	0
<b>Total O&amp;M Expenses</b>	<b>\$614,886</b>	<b>\$33,575</b>	<b>\$273,985</b>	<b>\$92,535</b>
<b>Incidental/Administrative Expenses</b>				
District Administration	\$41,300	\$3,336	\$35,224	\$4,036
County Fees	1,939	157	1,654	190
Miscellaneous Administration Expenses	1,970	478	1,707	205
<b>Total Incidental/Administrative Expenses</b>	<b>\$45,209</b>	<b>\$3,971</b>	<b>\$38,585</b>	<b>\$4,431</b>
<b>TOTAL ANNUAL EXPENSES</b>				
	<b>\$660,094</b>	<b>\$37,546</b>	<b>\$312,570</b>	<b>\$96,966</b>
General Benefit Costs	(\$35,588)	(\$2,254)	(\$41,098)	(\$4,125)
General Fund Maintained Area Costs	0	0	(13,682)	0
<b>Total General Benefit Contribution</b>	<b>(\$35,588)</b>	<b>(\$2,254)</b>	<b>(\$54,780)</b>	<b>(\$4,125)</b>
<b>SPECIAL BENEFIT COSTS</b>				
	<b>\$624,506</b>	<b>\$35,292</b>	<b>\$257,790</b>	<b>\$92,841</b>
<b>Other Available Funding</b>				
Use of Reserve Fund <sup>(1)</sup>	\$0	(\$717)	(\$3,215)	(\$41,631)
Interest Income - Unrealized Gains/Losses	(2,314)	(185)	(1,652)	(1,110)
Reimbursement Agreements	0	0	0	0
<b>Total Contributions/Adjustments</b>	<b>(\$2,314)</b>	<b>(\$902)</b>	<b>(\$4,867)</b>	<b>(\$42,741)</b>
<b>NET SPECIAL BENEFIT ASSESSMENT</b>				
	<b>\$622,192</b>	<b>\$34,390</b>	<b>\$252,923</b>	<b>\$50,100</b>
<b>District Statistics</b>				
Total Parcels	4511	467	2087	334
Total Assessed Parcels	4507	467	2074	334
Total EBU	4493.01291	467.00000	2299.32000	334.00000
<b>Proposed Assessment per EBU (FY 2017/18)</b>	<b>\$138.48</b>	<b>\$73.64</b>	<b>\$110.00</b>	<b>\$150.00</b>
Maximum Assessment per EBU	\$141.29	\$75.14	\$110.00	\$444.04
EBU of Non-Assessed Parcels	120.48200	0.00000	78.72000	0.00000
Contribution for Non-Assessed Parcels <sup>(2)</sup>	(\$16,686)	\$0	(\$8,659)	\$0
<b>NET BALANCE TO LEVY</b>				
	<b>\$605,506</b>	<b>\$34,390</b>	<b>\$244,264</b>	<b>\$50,100</b>
<b>Reserve Fund/Fund Balance</b>				
<b>Estimated Beginning Fund Balance as of July 1, 2017</b>	<b>\$933,956</b>	<b>\$70,526</b>	<b>\$522,526</b>	<b>\$386,902</b>
Assessment Revenues	622,192	34,390	252,923	50,100
Expenditures	(624,506)	(35,292)	(257,790)	(92,841)
<b>Estimated Ending Fund Balance as of June 30, 2018</b>	<b>\$931,641</b>	<b>\$69,624</b>	<b>\$517,659</b>	<b>\$344,161</b>

(1) Additional funds required from available fund balance to cover Special Benefit Costs for the fiscal year.

(2) Agency Contribution for parcels that benefit, but have not historically been assessed (typically government owned properties).

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.

Description	Zone 06 Mahogany Fields	Zone 07 Celebration	Zone 08 Shadow Mountain	Zone 09 Savannah
<b>Operation &amp; Maintenance (O&amp;M)</b>				
Total Maintenance Costs	\$100,245	\$66,912	\$76,394	\$8,577
Utilities	30,600	5,900	15,300	1,754
Contribution to Reserves	2,025	0	1,504	0
<b>Total O&amp;M Expenses</b>	<b>\$132,869</b>	<b>\$72,812</b>	<b>\$93,198</b>	<b>\$10,331</b>
<b>Incidental/Administrative Expenses</b>				
District Administration	\$6,601	\$2,269	\$3,270	\$1,027
County Fees	310	107	154	48
Miscellaneous Administration Expenses	335	123	177	147
<b>Total Incidental/Administrative Expenses</b>	<b>\$7,246</b>	<b>\$2,499</b>	<b>\$3,600</b>	<b>\$1,222</b>
<b>TOTAL ANNUAL EXPENSES</b>				
	<b>\$140,116</b>	<b>\$75,311</b>	<b>\$96,798</b>	<b>\$11,553</b>
General Benefit Costs	(\$7,485)	(\$1,869)	(\$3,218)	(\$675)
General Fund Maintained Area Costs	0	(510)	0	0
<b>Total General Benefit Contribution</b>	<b>(\$7,485)</b>	<b>(\$2,379)</b>	<b>(\$3,218)</b>	<b>(\$675)</b>
<b>SPECIAL BENEFIT COSTS</b>				
	<b>\$132,631</b>	<b>\$72,931</b>	<b>\$93,580</b>	<b>\$10,878</b>
<b>Other Available Funding</b>				
Use of Reserve Fund <sup>(1)</sup>	\$0	(\$26,878)	\$0	(\$176)
Interest Income - Unrealized Gains/Losses	(800)	(1,488)	(710)	176
Reimbursement Agreements	0	0	0	0
<b>Total Contributions/Adjustments</b>	<b>(\$800)</b>	<b>(\$28,366)</b>	<b>(\$710)</b>	<b>\$0</b>
<b>NET SPECIAL BENEFIT ASSESSMENT</b>				
	<b>\$131,830</b>	<b>\$44,565</b>	<b>\$92,870</b>	<b>\$10,878</b>
<b>District Statistics</b>				
Total Parcels	424	262	291	150
Total Assessed Parcels	424	262	291	150
Total EBU	<b>424.00000</b>	<b>262.00000</b>	<b>291.00000</b>	<b>150.00000</b>
<b>Proposed Assessment per EBU (FY 2017/18)</b>	<b>\$310.92</b>	<b>\$170.10</b>	<b>\$319.14</b>	<b>\$72.52</b>
Maximum Assessment per EBU	\$310.92	\$372.47	\$327.99	\$672.68
EBU of Non-Assessed Parcels	0	0	0	0
Contribution for Non-Assessed Parcels <sup>(2)</sup>	\$0	\$0	\$0	\$0
<b>NET BALANCE TO LEVY</b>				
	<b>\$131,830</b>	<b>\$44,565</b>	<b>\$92,870</b>	<b>\$10,878</b>
<b>Reserve Fund/Fund Balance</b>				
<b>Estimated Beginning Fund Balance as of July 1, 2017</b>	<b>\$297,572</b>	<b>\$510,392</b>	<b>\$273,550</b>	<b>\$66,997</b>
Assessment Revenues	131,830	44,565	92,870	10,878
Expenditures	(132,631)	(72,931)	(93,580)	(10,878)
<b>Estimated Ending Fund Balance as of June 30, 2018</b>	<b>\$296,771</b>	<b>\$482,026</b>	<b>\$272,840</b>	<b>\$66,997</b>

(1) Additional funds required from available fund balance to cover Special Benefit Costs for the fiscal year.

(2) Agency Contribution for parcels that benefit, but have not historically been assessed (typically government owned properties).

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.



## ASSESSMENT RATES

The following shows the assessment rates applicable to each Zone for FY 2017/18 based on the budget and the method of apportionment presented above.

### Fiscal Year 2017/18 Assessment Rates

Zone	Maximum <sup>(1)</sup> Rate	Proposed Rates for FY 2017/18
Zone 01	\$ 141.29	\$ 141.28 per EBU
Zone 01 Condo	\$ 63.75	\$ 63.74 per EBU
Zone 01A	\$ 86.52	\$ 86.52 per EBU
Zone 02	\$ 445.69	\$ 436.82 per EBU
Zone 03	\$ 141.29	\$ 138.48 per EBU
Zone 03 Condo 32142	\$ 62.60	\$ 61.36 per EBU
Zone 03 Condo 32143 & 32144	\$ 60.32	\$ 59.12 per EBU
Zone 03 Condo 32145	\$ 35.28	\$ 34.58 per EBU
Zone 03 Condo 32146	\$ 34.13	\$ 33.46 per EBU
Zone 03A	\$ 75.14	\$ 73.64 per EBU
Zone 04	\$ 110.00	\$ 110.00 per EBU
Zone 05	\$ 444.04	\$ 150.00 per EBU
Zone 06	\$ 310.92	\$ 310.92 per EBU
Zone 07	\$ 372.47	\$ 170.10 per EBU
Zone 08	\$ 327.99	\$ 319.14 per EBU
Zone 09	\$ 672.68	\$ 72.52 per EBU

<sup>(1)</sup> The Maximum Assessment Rate for all Zones (except Zone 04) includes an inflationary adjustment that was approved by the property owners as part of the balloted assessment proceeding.



## ANNUAL INFLATIONARY ADJUSTMENT (ASSESSMENT RANGE FORMULA)

Except in Zone 04 and Zone 09 the Assessment Range Formula for the District is defined by the following:

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 calculated for the previous calendar year in the Los Angeles-Riverside-Orange County Consumer Price Index, as published by the Department of Labor's Bureau of Labor Statistics.

The "All Urban Consumers" Index for Los Angeles-Riverside-Orange County is used to calculate the annual inflation adjustment.

### *Zone 04*

The Maximum Rate does not inflate.

### *Zone 09*

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.

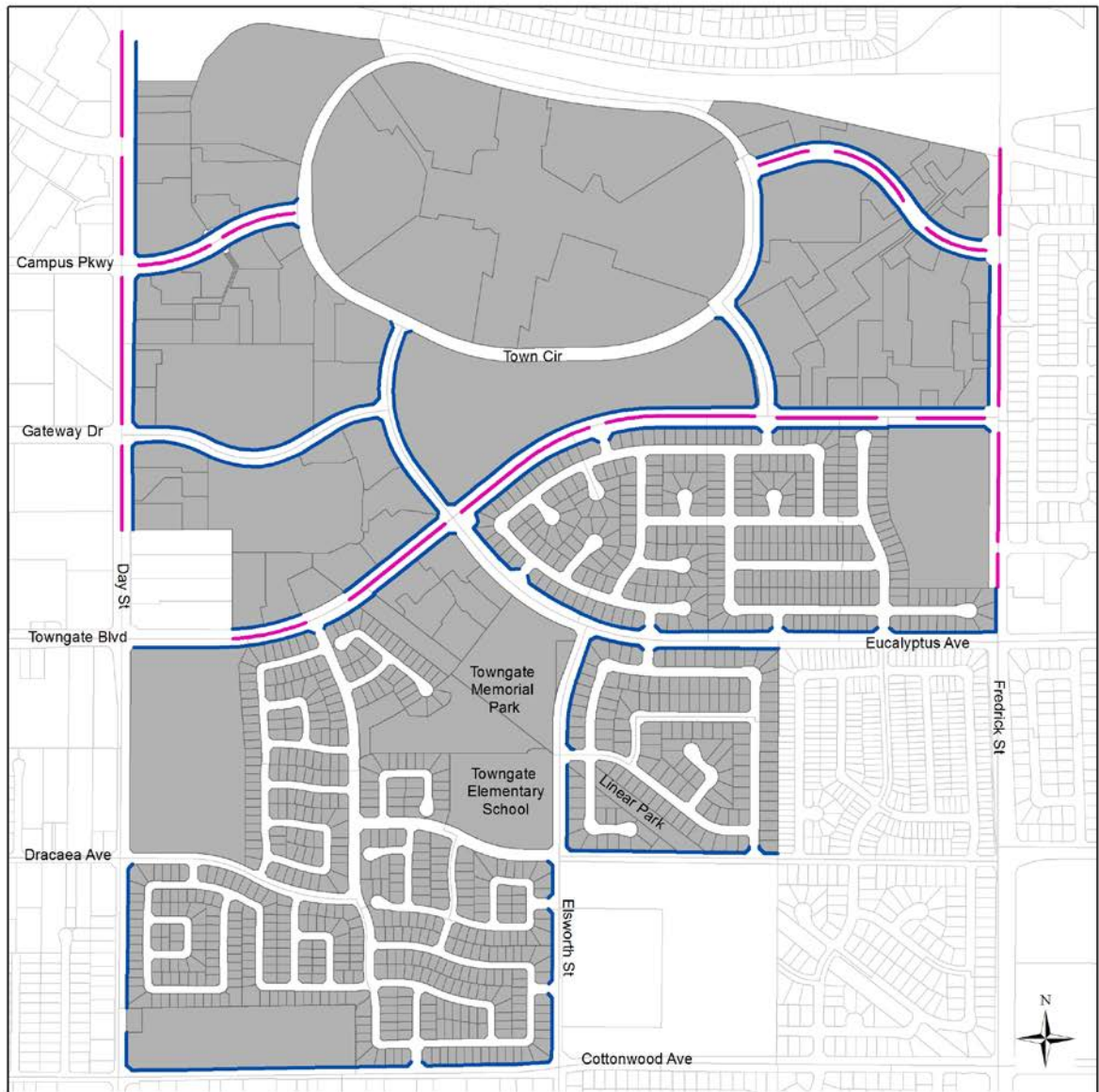
The inflation adjustment is calculated from December to December.

## ***PART IV - DISTRICT DIAGRAMS***

---

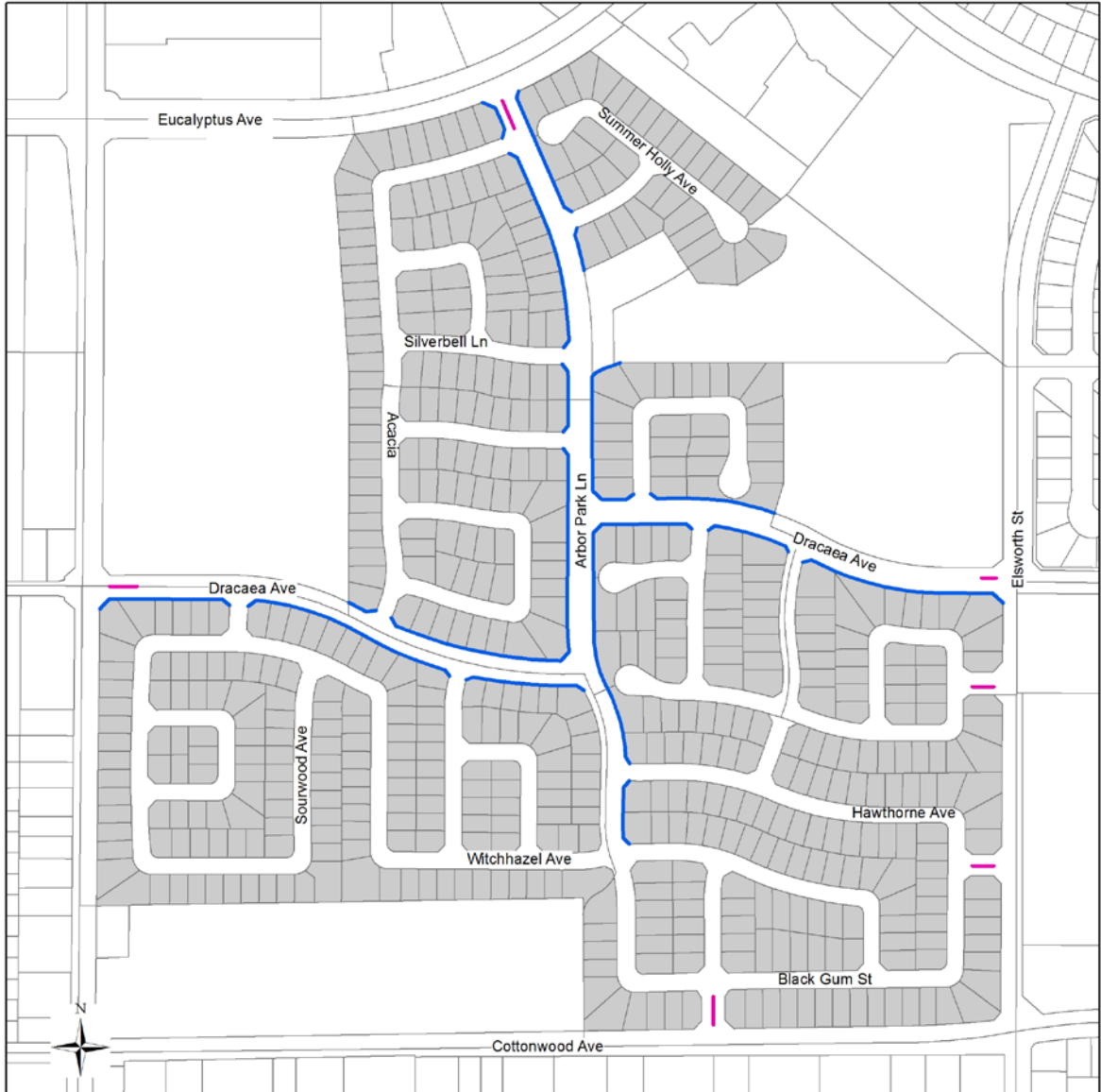
The following pages provide boundary diagrams for each Zone within the District, as well as a general depiction of the location of the improvements as identified at the time this Report was prepared. Detailed maps of the full extent and location of the improvement areas are on file in the Office of the Public Works Department, Special Districts Division. The combination of these map and the Assessment Roll referenced by this Report constitute the Assessment Diagrams for the District.

# Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 Zone 01 (TownGate)



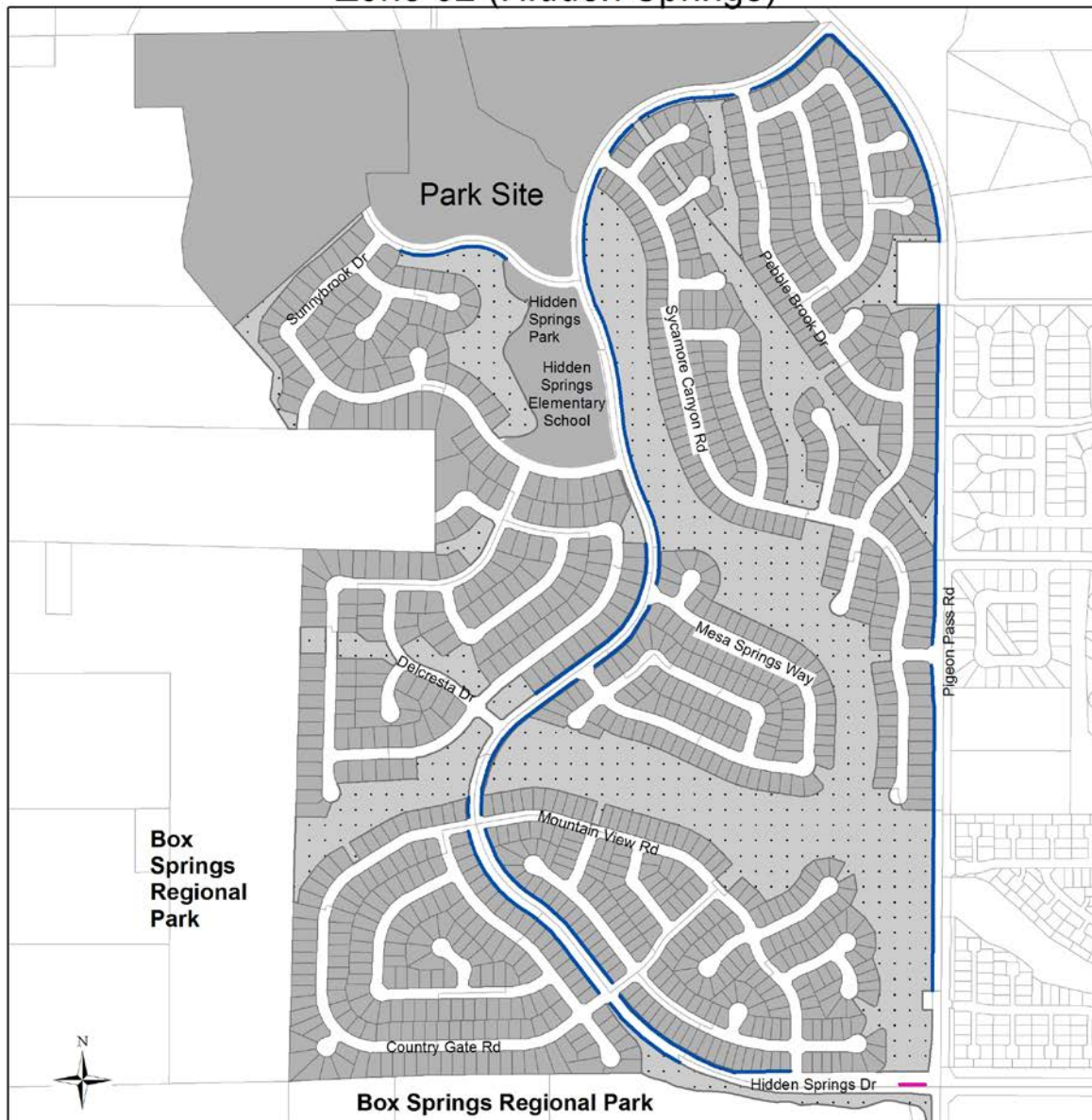
- Landscaped Parkway
- Landscaped Median
- Parcels within the Boundaries of Zone 01

# Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 Zone 01A (Renaissance Park)



- Landscaped Parkway
- Landscaped Median
- Parcels within the Boundaries of Zone 01A

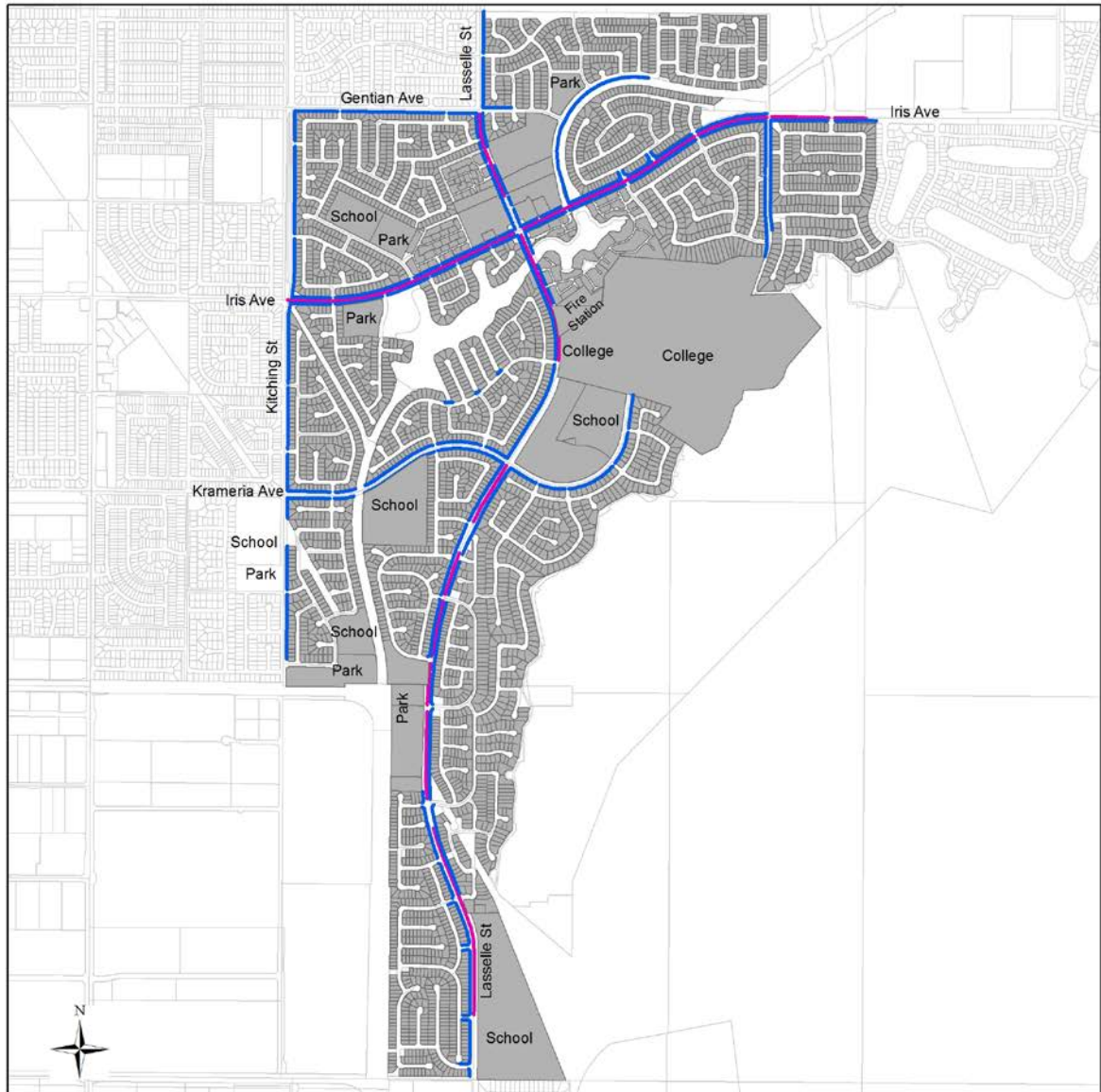
# Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 Zone 02 (Hidden Springs)



- Landscaped Median
- Landscaped Parkway
- Landscaped Open Space
- Parcels within the Boundaries of Zone 02



# Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 Zone 03 (Moreno Valley Ranch - West)

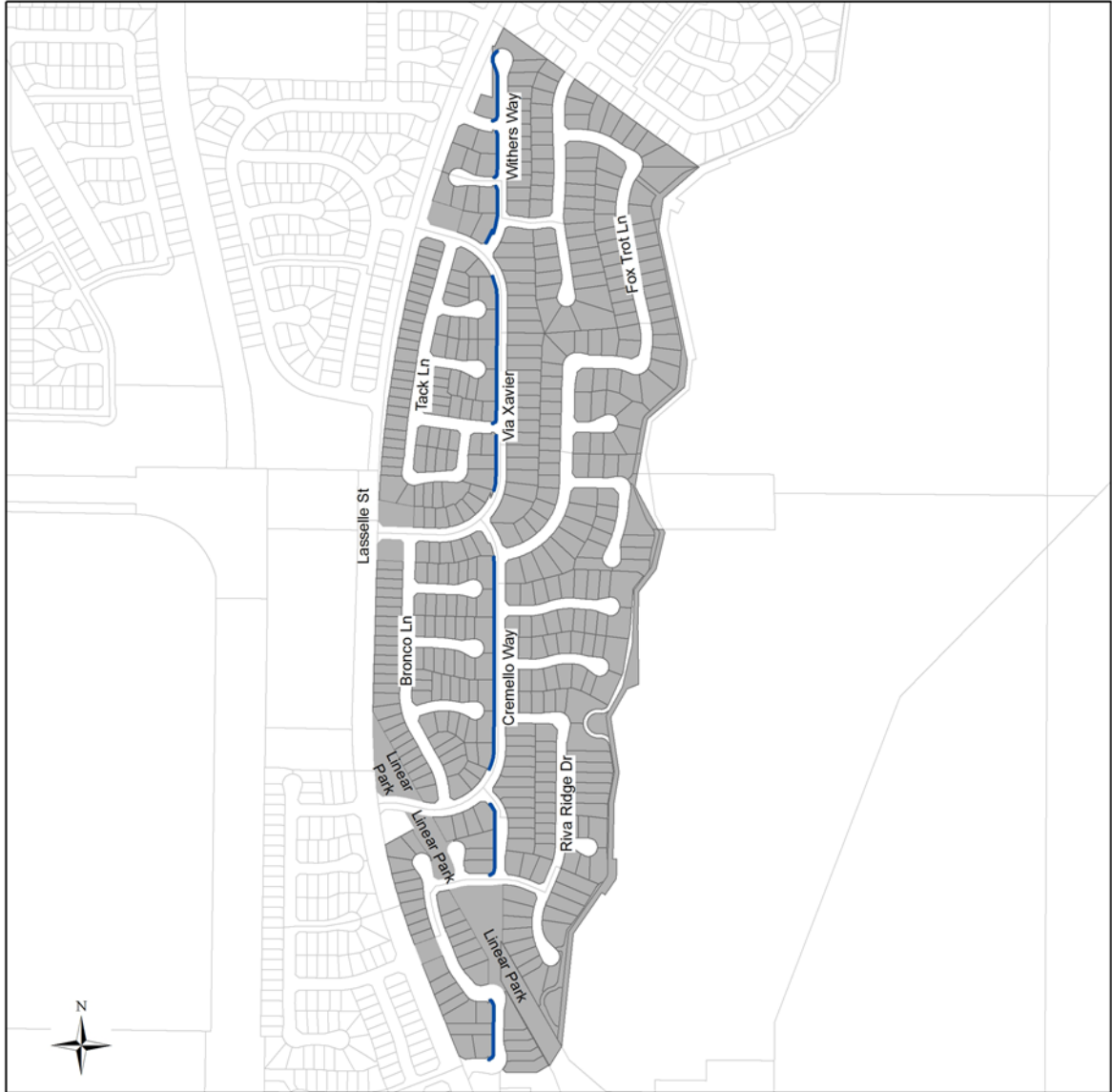


- Landscaped Parkway
- Landscaped Medians
- Parcels within the Boundaries of Zone 03



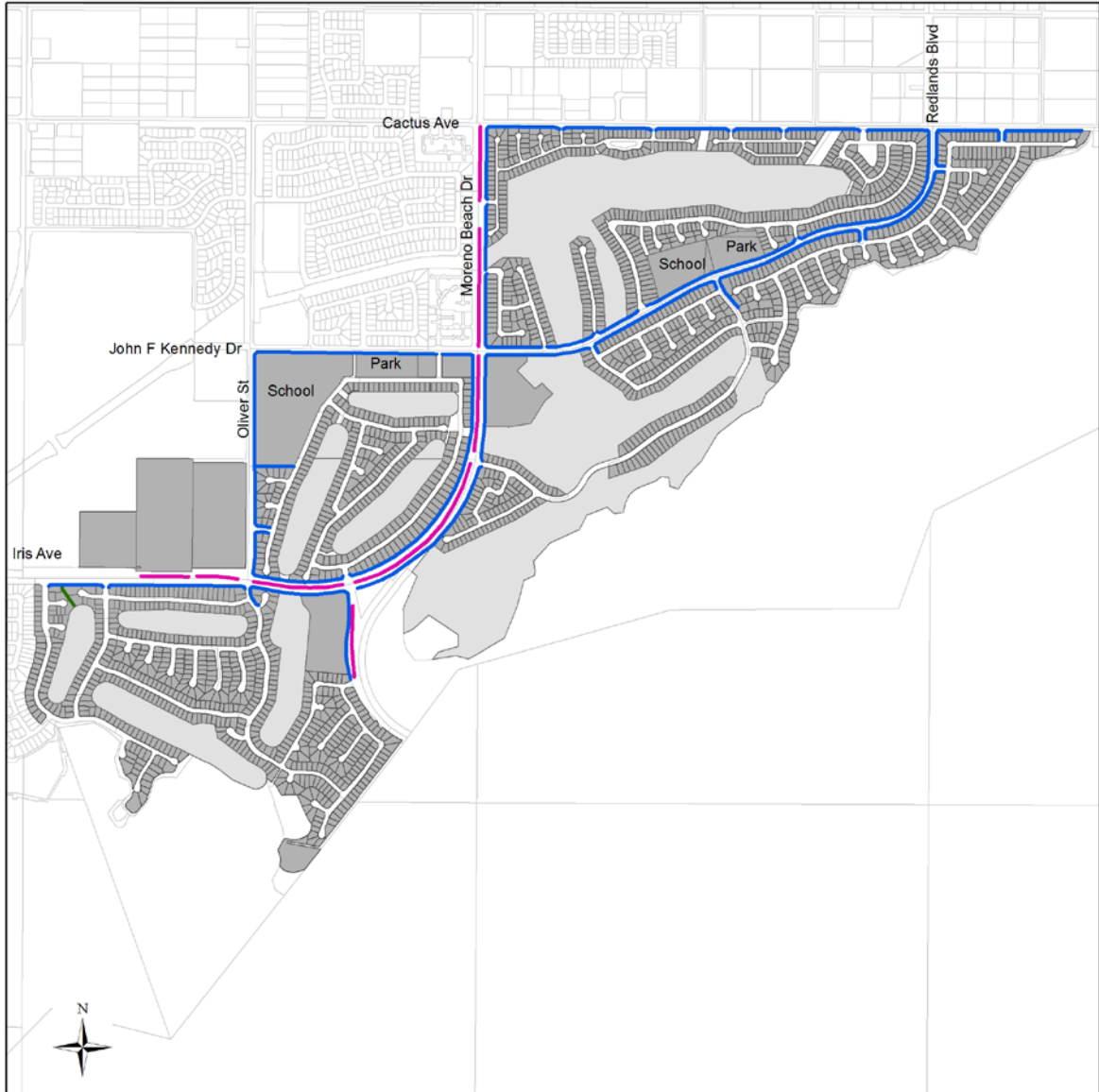
Attachment: LMD No. 2014-02 Engineer's Report (2513 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN

# Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 Zone 03A (Lasselle Powerline Parkway)



- Landscaped Parkway
- Parcels within the Boundaries of Zone 03A

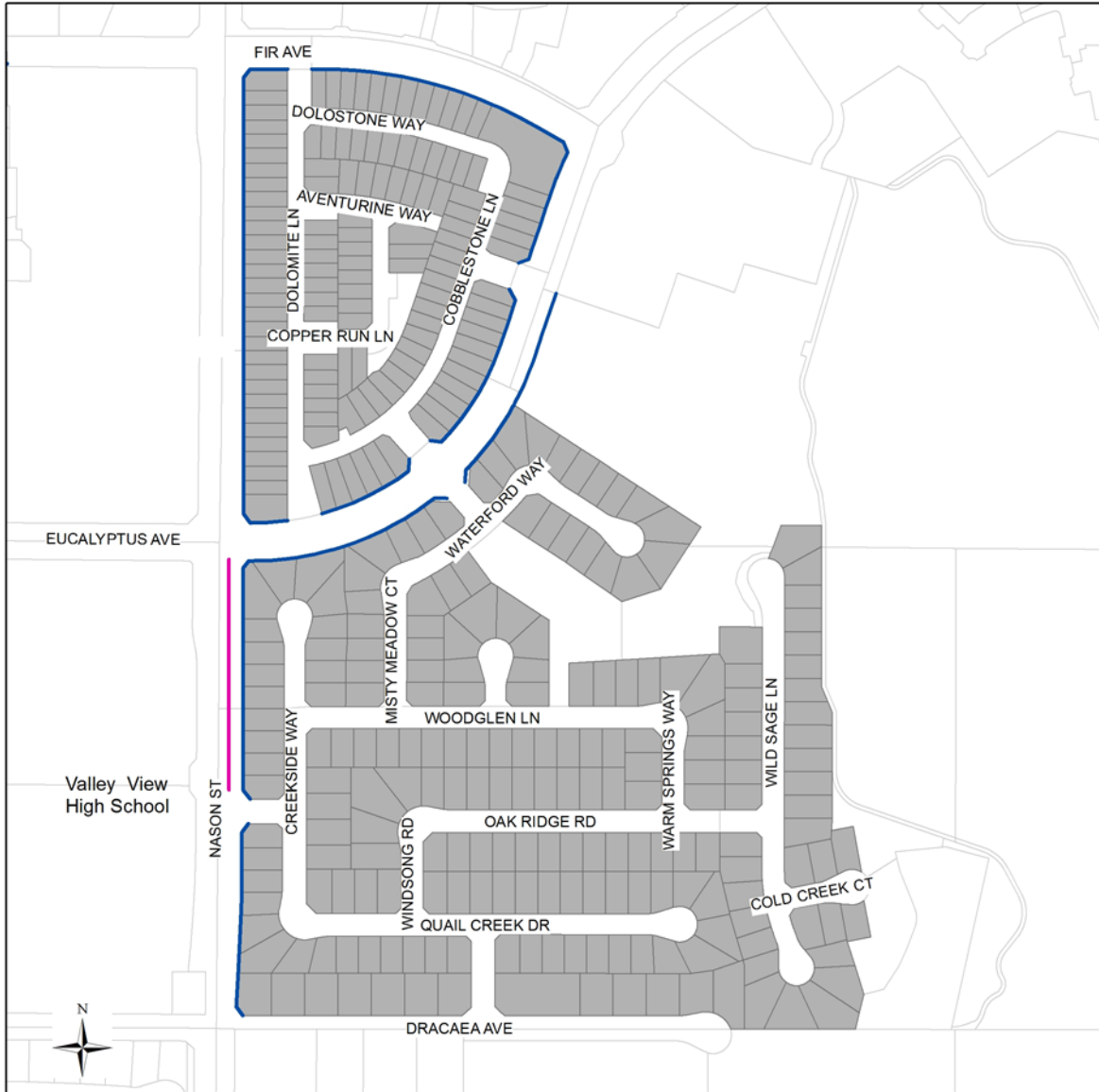
# Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 Zone 04 (Moreno Valley Ranch - East)



- Landscaped Parkway
- Landscaped Medians
- General Fund Maintained Greenbelt Drainage Area
- Parcels within the Boundaries of Zone 04

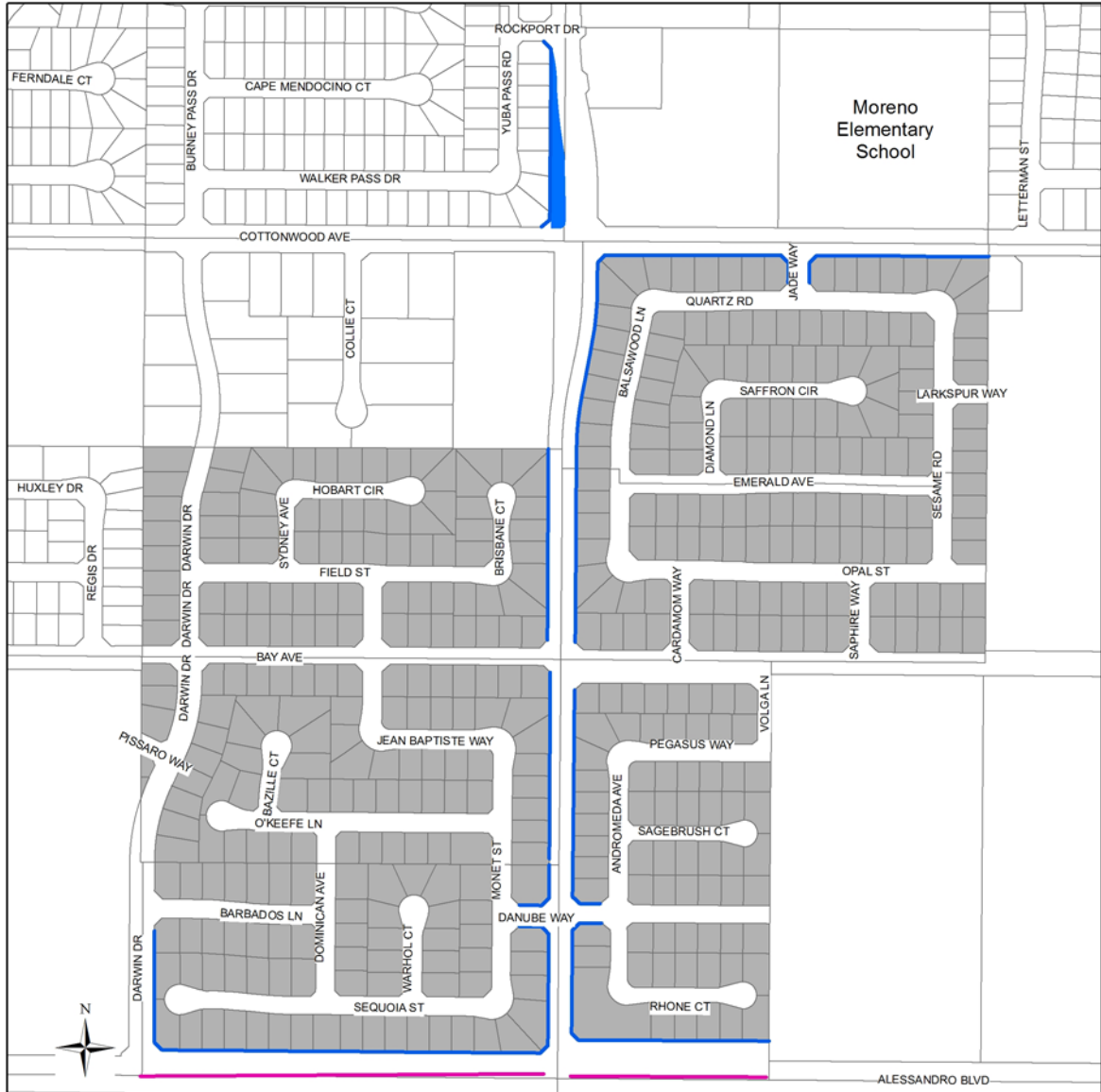





# Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 Zone 05 (Stoneridge Ranch)



- Landscaped Parkway
- Landscaped Median
- Parcels within the Boundaries of Zone 05

# Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 Zone 06 (Mahogany Fields)



-  Landscaped Parkway
-  Landscaped Median
-  Parcels within the Boundaries of Zone 06

# Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 Zone 07 (Celebration)

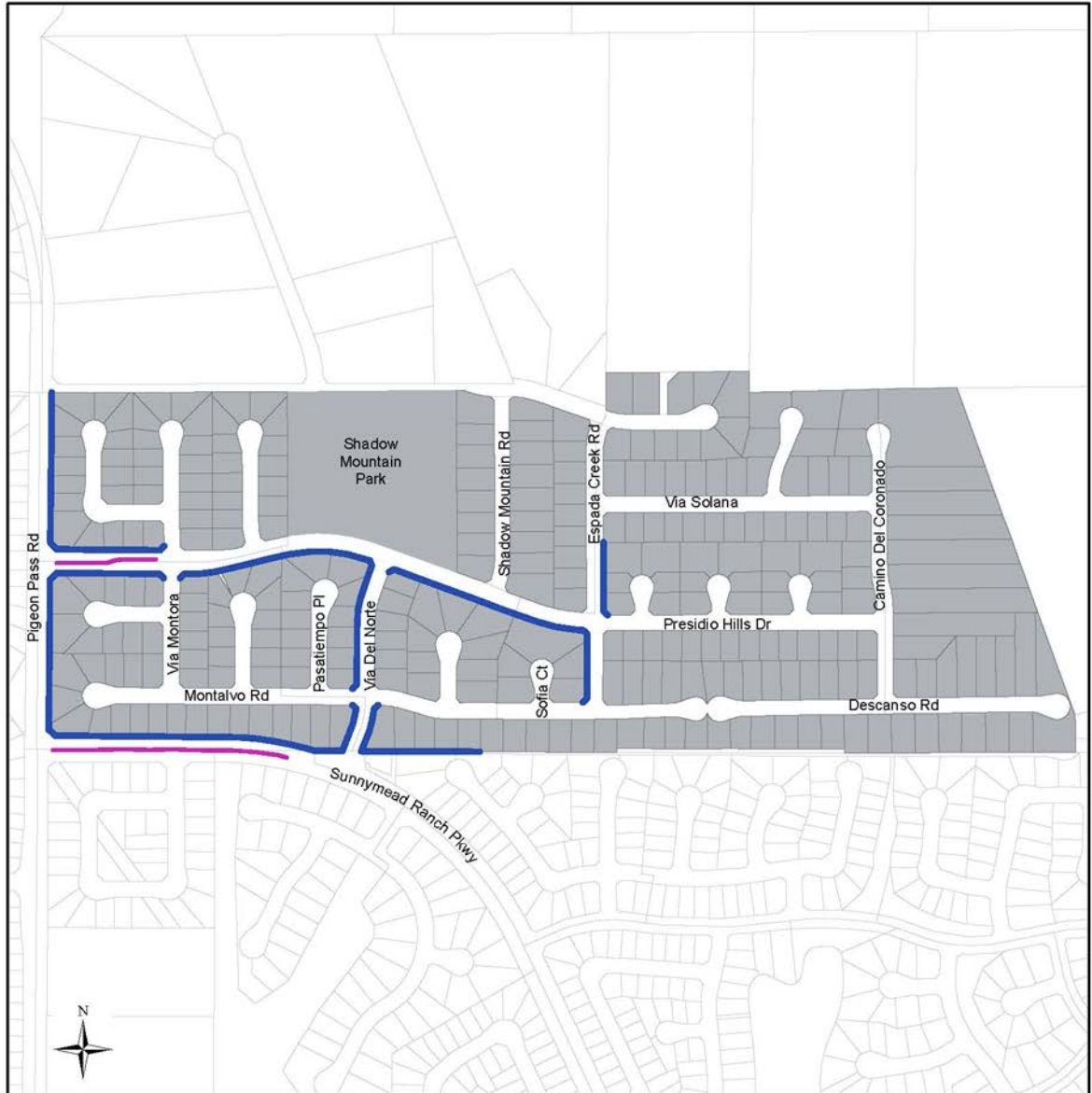


- General Fund Maintained Parkway
- Landscaped Parkway
- Landscaped Median
- Future Flood Control Channel
- Parcels within the Boundaries of Zone 07



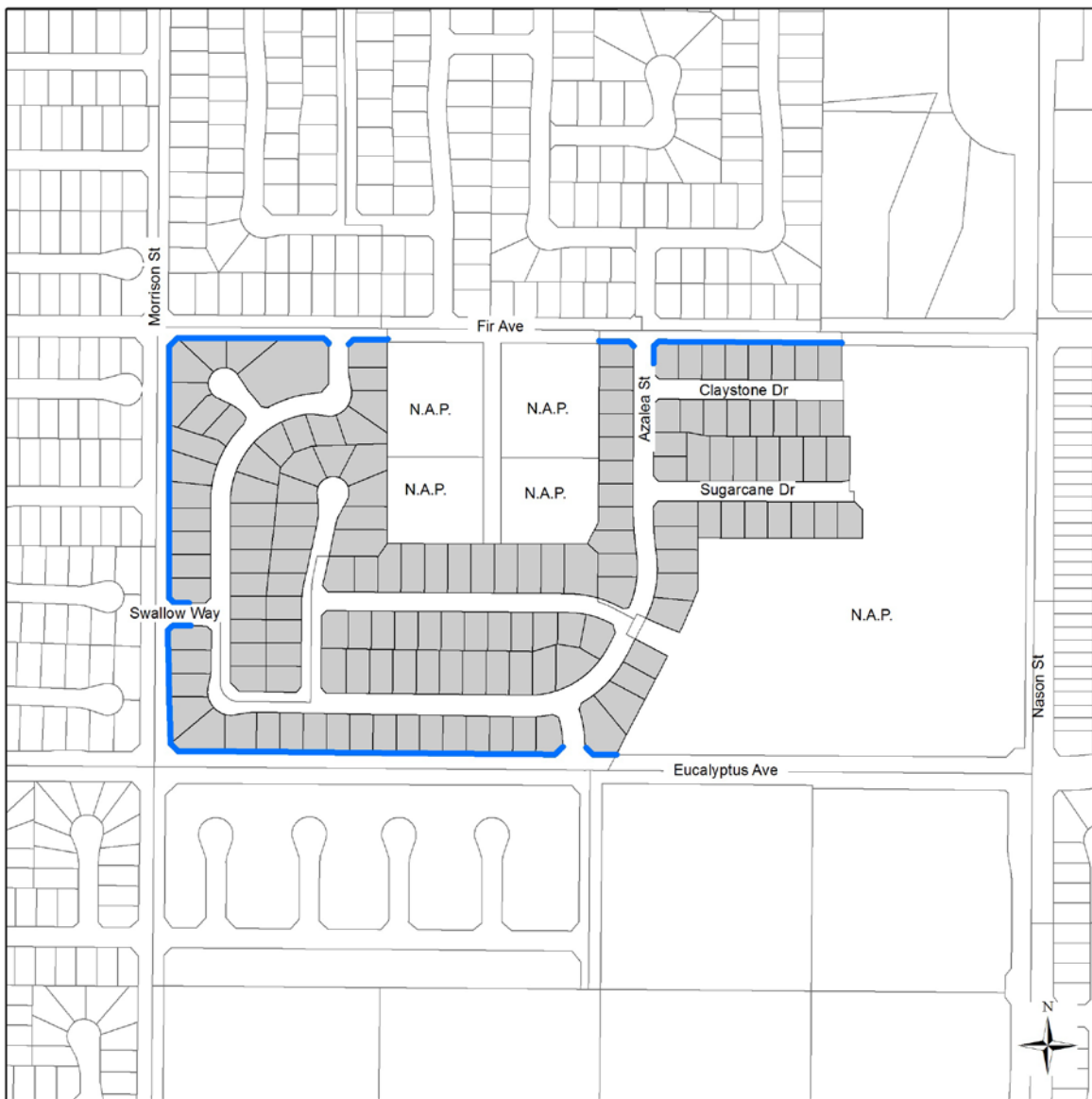
Attachment: LMD No. 2014-02 Engineer's Report (2513 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN

### Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 Zone 08 (Shadow Mountain)



- Landscaped Parkway
- Landscaped Median
- Parcels within the Boundaries of Zone 08

# Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 Zone 09 (Savannah)



- Proposed Landscaped Parkway
- Parcels within the Boundaries of Zone 09

## ***PART V - ASSESSMENT ROLL***

---

Parcel identification for each lot or parcel within the District is based on available parcel maps and property data from the Riverside County Assessor's Office. A listing of the Assessor's Parcel Numbers (APNs) to be assessed within this District, along with the corresponding Assessment Amounts to be levied for FY 2017/18 has been provided electronically to the Secretary of the CSD Board (City Clerk) due to the number of parcels within the District and by reference this listing of the APNs and corresponding Assessment Amounts to be levied for FY 2017/18 is made part of this Report. The Report can also be found online at the City's website at [www.moval.org/sf](http://www.moval.org/sf). If any APN identified therein 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. Please note, totals may not match budget due to rounding.

**Attachment: LMD No. 2014-02 Engineer's Report (2513 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN**



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

**AGENDA DATE:** May 2, 2017

**TITLE:** ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN FISCAL YEAR 2017/18 FOR MORENO VALLEY COMMUNITY SERVICES DISTRICT LIGHTING MAINTENANCE DISTRICT NO. 2014-01

---

### **RECOMMENDED ACTION**

#### **Recommendations:**

1. Adopt Resolution No. CSD 2017-09, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Initiating Proceedings to Levy Fiscal Year 2017/18 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.
2. Adopt Resolution No. CSD 2017-10, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving an Engineer's Report in Connection with Fiscal Year 2017/18 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.
3. Adopt Resolution No. CSD 2017-11, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Levy Fiscal Year 2017/18 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.

### **SUMMARY**



This report recommends adoption of three proposed resolutions which will initiate the annual process to continue the levy of special assessments on the fiscal year (FY) 2017/18 property tax roll for Moreno Valley Community Services District (the "CSD") Lighting Maintenance District (LMD) No. 2014-01. If adopted, the resolutions will 1) initiate proceedings to levy the annual assessments, 2) approve the assessment engineer's report for the district, and 3) declare the intent to levy assessments for FY 2017/18 and set June 20, 2017 as the date of the Public Hearing.

The proposed FY 2017/18 assessments are a continuation of the real property assessments currently levied on the property tax bills. There are no increases proposed to the assessments other than an annual inflationary adjustment, provided the property owners previously approved such adjustment. Revenue received from the assessments support street lighting services provided by the district.

The maximum and applied assessments proposed for FY 2017/18 were reviewed by the Finance Subcommittee during its April 25, 2017 meeting.

**DISCUSSION**

On May 27, 2014, the CSD adopted its Resolution No. CSD 2014-08, establishing LMD No. 2014-01 ("District") (formerly Zone B, residential street lighting). Property owners of parcels within the District pay a special assessment as part of their annual property tax bill. Revenue received from the assessments is used to fund the costs and expenses required to service and maintain street lights located within the District.

The boundaries of the District are comprised of three benefit zones. Parcels within the District are grouped into one of the three zones based on the special benefits the property receives from the District improvements. The breakdown of the three zones is detailed in the table below. A map of the District is included in Attachment 4.

Zones	# of Parcels	# of Street Lights
Zone 01	32,706	7,172
Zone 02	7,194	1,577
Zone 03	65	3
<b>Total</b>	<b>39,965</b>	<b>8,752</b>

The bulk of the parcels in the District are located in either Zone 01 or Zone 02. These zones are defined separately for administrative purposes. Zone 01 includes parcels where the assessment is not subject to an annual inflationary adjustment. Zone 02 includes parcels where the assessment is subject to an annual inflationary adjustment based on the Consumer Price Index. The level of service is substantially identical in the two zones and the ratio of the number of lights to the number of parcels is substantially the same.

Zone 03 includes the 65 residential parcels in Tract 21958 (immediately north of SR 60 freeway, east of Nason Street, west of Oliver Street). This tract was developed with a substantially lower street light density (street lights are spaced farther apart than those



found in Zone 01 and Zone 02). As a result, the parcels in Tract 21958 generally receive less lighting than parcels elsewhere in the District and the per parcel cost of providing street lighting to Tract 21958 parcels is substantially less than the costs of providing the street lighting benefit elsewhere in the District.

### *Annual Process*

The Landscaping and Lighting Act of 1972 (“1972 Act”) requires an annual review and evaluation of the District’s revenues and expenditures before assessments can be continued into the next FY. The FY 2017/18 Assessment Engineer’s Report (“Report”) (Attachment 4) includes a detailed description of the existing improvements within the District, the estimated maintenance costs, the method of assessment apportionment for each lot or parcel within the District boundaries, and a diagram showing the parcels within the zones that make up the District.

The Report also provides an analysis of the District’s annual financial status. It separates and apportions the cost of “special benefit” to the benefiting properties. The budget in the Report identifies the number of parcels within the zones that can be assessed and the proposed assessments to levy on the FY 2017/18 property tax bills. In Zone 02, where the property owners have previously authorized an annual inflationary adjustment, the proposed assessment will increase by 1.97% or \$0.52/parcel. Otherwise the proposed assessments remain unchanged.

Costs considered to be of “general benefit” are apportioned to the General Fund. “General benefit” represents the benefit the general public receives from the improvements in the street lighting district. The FY 2017/18 general benefit cost amount is \$30,872. The Report also identifies the projected budget shortfall of \$469,128. The City’s FY 2017/18 Proposed Budget includes a \$500,000 General Fund contribution which includes the general benefit cost and the amount necessary to bridge the shortfall.

Adoption of the three proposed resolutions will 1) initiate proceedings for the annual levy of assessments for LMD No. 2014-01, 2) approve the Report, and 3) declare the intent to levy assessments on the FY 2017/18 property tax bills and set 6:00 p.m. on June 20, 2017 as the date of the Public Hearing. After the close of the June 20<sup>th</sup> Public Hearing and provided there is not a majority protest, the CSD Board can consider authorizing the recommended FY 2017/18 assessments for levy on the property tax bills for LMD No. 2014-01.

This action meets the Strategic Plan Priorities by managing and maximizing Moreno Valley’s public infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery.

### **ALTERNATIVES**

1. Adopt the proposed resolutions. *Staff recommends this alternative, as it will initiate the annual process to continue levying the annual assessments on the property tax bills to support the residential street lighting program for FY 2017/18 and is consistent with the 1972 Act.*
2. Do not adopt the proposed resolutions. *Staff does not recommend this alternative as it may prevent the City from levying FY 2017/18 assessments and collecting funding to support the residential street lighting program.*
3. Do not adopt the proposed resolutions but rather continue the item to a future Council meeting. *Staff does not recommend this alternative as it may prevent the City from levying FY 2017/18 assessments in a timely manner to meet the County's deadline (August 10) to submit the annual fixed charges.*

### **FISCAL IMPACT**

For FY 2017/18, the total projected expenditures for the District is \$1,524,949. Of this amount, \$948,880.32 is anticipated to be funded from the annual assessments. The balance is projected to be funded from other revenue sources to the District (e.g. property tax revenues, advanced energy fees for new installations, etc.), fund balance, and the General Fund. The General Fund's \$500,000 contribution is included in the City's FY 2017/18 Proposed Budget and includes the general benefit cost (\$30,872) and subsidy (\$469,128). Funds received for the benefit of the District are restricted and can only be used to fund the operation of the District.

The Report recommends maintaining the FY 2017/18 assessment for Zone 01 and Zone 03 at the current rates, while increasing the Zone 02 assessment by the property owner authorized annual inflationary adjustment (1.97% or \$0.52/parcel for FY 2017/18).

Zones	# of Parcels Assessed	Proposed 2017/18		Total Assessment Revenue
		Maximum Assessment	Applied Assessment <sup>3</sup>	
Zone 01 <sup>1</sup>	32,706	\$23.00	\$23.00	\$752,238.00
Zone 02 <sup>1,2</sup>	7,194	\$27.28	\$27.28	\$196,252.32
Zone 03	65	\$6.00	\$6.00	\$390.00
<b>Total</b>	<b>39,965</b>			<b>\$948,880.32</b>

<sup>1</sup>Number of parcels assessed may differ from number of parcels in District because improvements have not yet been installed.  
<sup>2</sup>Property owner authorized annual inflationary adjustment; 1.97% for FY 2017/18.  
<sup>3</sup>Riverside County requires fixed charges (i.e. assessments) to be even numbers.

Third party costs associated with the annual levy approval process and preparation of the Report for LMD No. 2014-01 are projected not to exceed \$8,700. Third party services include an assessment engineer consultant, special legal counsel, and publication of a legal notice. These costs are included in the City's FY 2016/17 Adopted Budget for LMD No. 2014-01 (5012-70-79-25703).

## **NOTIFICATION**

Both the April 25<sup>th</sup> Finance Subcommittee meeting and tonight's City Council/CSD Board agenda were posted. The proposed assessment roll for the District has been posted on the Special Districts - Special Financing Districts page on the City's website ([www.moval.org/sf](http://www.moval.org/sf)).

## **PREPARATION OF STAFF REPORT**

Prepared By:  
Candace E. Cassel  
Special Districts Division Manager

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

## **CITY COUNCIL GOALS**

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

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

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

## **CITY COUNCIL STRATEGIC PRIORITIES**

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

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

## **ATTACHMENTS**

1. Resolution Initiating Proceedings
2. Resolution Approving Engineer's Report
3. Resolution Declaring Intent
4. LMD No. 2014-01 Engineer's Report

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	4/12/17 7:45 AM
City Attorney Approval	<u>✓ Approved</u>	4/20/17 8:53 AM
City Manager Approval	<u>✓ Approved</u>	4/20/17 9:58 AM

## RESOLUTION NO. CSD 2017-09

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, INITIATING PROCEEDINGS TO LEVY FISCAL YEAR 2017/18 ASSESSMENTS AGAINST REAL PROPERTY IN MORENO VALLEY COMMUNITY SERVICES DISTRICT LIGHTING MAINTENANCE DISTRICT NO. 2014-01

WHEREAS, pursuant to Government Code Section 61122(e), the Moreno Valley Community Services District (the "CSD") is authorized to levy benefit assessments for operations and maintenance pursuant to the Landscaping and Lighting Assessment Act of 1972 (Streets & Highways Code Section 22500 et seq.) (the "Act"); and

WHEREAS, by its Resolution No. CSD 2014-08, adopted on May 27, 2014, the Board of Directors, pursuant to the Act, established the Moreno Valley Community Services District Lighting Maintenance District No. 2014-01 (the "Assessment District") to fund street lighting services through the levy of annual assessments against real property; and

WHEREAS, the Board of Directors desires to initiate proceedings to levy assessments in connection with the Assessment District for Fiscal Year 2017/18.

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. Initiation of Proceedings. Pursuant to Section 22622 of the Act, the Board of Directors hereby initiates proceedings for the Fiscal Year 2017/18 levy of the annual assessments in connection with the Assessment District.
3. Direction to Engineer. Willdan Financial Services, as assessment engineer, is hereby directed to prepare and file a report pursuant to Section 22565 et seq. of the Act with respect to the Fiscal Year 2017/18 levy in connection with the Assessment District. The improvements associated with the Assessment District are substantially the same improvements as in Fiscal Year 2016/17.
4. Effective Date. This Resolution shall be effective immediately upon adoption.
5. Certification. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

1  
Resolution No. CSD 2017-09  
Date Adopted: May 2, 2017

APPROVED AND ADOPTED this 2<sup>nd</sup> day of May, 2017.

\_\_\_\_\_  
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

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney, acting in the capacity  
of General Counsel of the Moreno  
Valley Community Services District

Attachment: Resolution Initiating Proceedings [Revision 1] (2512 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY

2  
Resolution No. CSD 2017-09  
Date Adopted: May 2, 2017

**RESOLUTION JURAT**

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

I, Patricia Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2017-09 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 2<sup>nd</sup> day of May, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

\_\_\_\_\_  
SECRETARY

(SEAL)

Resolution No. CSD 2017-09<sup>3</sup>  
Date Adopted: May 2, 2017

Attachment: Resolution Initiating Proceedings [Revision 1] (2512 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY

## RESOLUTION NO. CSD 2017-10

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING AN ENGINEER'S REPORT IN CONNECTION WITH FISCAL YEAR 2017/18 ASSESSMENTS AGAINST REAL PROPERTY IN MORENO VALLEY COMMUNITY SERVICES DISTRICT LIGHTING MAINTENANCE DISTRICT NO. 2014-01

WHEREAS, pursuant to Government Code Section 61122(e), the Moreno Valley Community Services District (the "CSD") is authorized to levy benefit assessments for operations and maintenance pursuant to the Landscaping and Lighting Assessment Act of 1972 (Streets & Highways Code Section 22500 *et seq.*) (the "Act"); and

WHEREAS, by its Resolution No. CSD 2014-08, adopted on May 27, 2014, the Board of Directors, pursuant to the Act, established the Moreno Valley Community Services District Lighting Maintenance District No. 2014-01 (the "Assessment District") to fund street lighting services through the levy of annual assessments against real property; and

WHEREAS, by prior resolution, the Board of Directors initiated proceedings to levy Fiscal Year 2017/18 assessments against real property in the Assessment District and directed Willdan Financial Services, as assessment engineer, (the "Assessment Engineer") to prepare and file a report pursuant to Section 22565 *et seq.* of the Act with respect to said levy; and

WHEREAS, the Assessment Engineer has prepared and filed a report entitled "Moreno Valley Community Services District Lighting Maintenance District No. 2014-01, 2017/18 Engineer's Report" (the "Report"), which 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, the Board of Directors now desires to approve the Report.

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. Approval of Report. The Board of Directors hereby approves the Report as filed.
3. Effective Date. This Resolution shall be effective immediately upon adoption.
4. Certification. The City Clerk shall certify to the adoption of this Resolution,

1  
Resolution No. CSD 2017-10  
Date Adopted: May 2, 2017



and shall maintain on file as a public record this Resolution.

APPROVED AND ADOPTED this 2<sup>nd</sup> day of May, 2017.

\_\_\_\_\_  
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

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney, acting in the capacity  
of General Counsel of the Moreno  
Valley Community Services District

2  
Resolution No. CSD 2017-10  
Date Adopted: May 2, 2017

Attachment: Resolution Approving Engineer's Report [Revision 1] (2512 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY

**RESOLUTION JURAT**

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

I, Patricia Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2017-10 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 2<sup>nd</sup> day of May, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

\_\_\_\_\_  
SECRETARY

(SEAL)

Resolution No. CSD 2017-10<sup>3</sup>  
Date Adopted: May 2, 2017

Attachment: Resolution Approving Engineer's Report [Revision 1] (2512 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY

## RESOLUTION NO. CSD 2017-11

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DECLARING ITS INTENTION TO LEVY FISCAL YEAR 2017/18 ASSESSMENTS AGAINST REAL PROPERTY IN MORENO VALLEY COMMUNITY SERVICES DISTRICT LIGHTING MAINTENANCE DISTRICT NO. 2014-01

WHEREAS, pursuant to Government Code Section 61122(e), the Moreno Valley Community Services District (the "CSD") is authorized to levy benefit assessments for operations and maintenance pursuant to the Landscaping and Lighting Assessment Act of 1972 (Streets & Highways Code Section 22500 *et seq.*) (the "Act"); and

WHEREAS, by its Resolution No. CSD 2014-08, adopted on May 27, 2014, the Board of Directors, pursuant to the Act, established the Moreno Valley Community Services District Lighting Maintenance District No. 2014-01 (the "Assessment District") to fund street lighting services through the levy of annual assessments against real property; and

WHEREAS, by prior resolution, the Board of Directors initiated proceedings to levy Fiscal Year 2017/18 assessments against real property in the Assessment District and directed Willdan Financial Services, as assessment engineer, (the "Assessment Engineer") to prepare and file a report pursuant to Section 22565 *et seq.* of the Act with respect to said levy; and

WHEREAS, the Assessment Engineer has prepared and filed a report entitled "Moreno Valley Community Services District Lighting Maintenance District No. 2014-01, 2017-18 Engineer's Report" (the "Report"), which 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, by prior resolution, the Board of Directors approved the Report as filed; and

WHEREAS, the Board of Directors desires to declare its intention to levy Fiscal Year 2017/18 assessments as described in the Report.

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 declares its intention to levy

1  
Resolution No. CSD 2017-11  
Date Adopted: May 2, 2017

- and collect Fiscal Year 2017/18 assessments in connection with the Assessment District.
3. Name of Assessment District. The Assessment District is designated “Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.”
  4. Boundaries of the Assessment District. The Assessment District includes all territory within the CSD that has been included within the Boundaries of the Assessment District.
  5. Description of Improvements. The Assessment District will fund the maintenance and servicing of street light improvements.
  6. Reference to Report. The Report contains a full and detailed description of (i) the street light improvements to be maintained in connection with the Assessment District; (ii) the boundaries of the Assessment District and the zones therein; and (iii) the proposed assessments upon assessable lots and parcels of land within the Assessment District. The Report describes, among other things, each affected parcel of real property and the amount of the assessment for each such affected parcel for Fiscal Year 2017/18.
  7. Public Hearing. On June 20, 2017 at 6:00 PM or as soon thereafter as practical, in the City Council Chamber located at 14177 Frederick Street, Moreno Valley, California 92553, the Board of Directors shall hold a full and fair public hearing on the question of the levy of the proposed assessment for Fiscal Year 2017/18 (the “Hearing”). At the Hearing, the Board of Directors will also hear and consider any objections or protests to the Report.
  8. Notice. Notice of the Hearing shall be given in the manner set forth in Section 22626(a) of the Act.
  9. Protest. Pursuant to Section 22628 of the Act, any interested person may, prior to the conclusion of the Hearing, file a written protest with the Secretary of the CSD (the City Clerk of the City of Moreno Valley) or, having previously filed a protest, may file a written withdrawal of that protest. A written protest shall state all grounds of objection. A protest by a property owner shall contain a description sufficient to identify the property owned by the property owner.
  10. No Increase. Aside from the implementation of previously approved annual inflation adjustments, as described in the Report, the assessment rates are not proposed to increase from the rates levied in Fiscal Year 2016/17.
  11. Effective Date. This Resolution shall be effective immediately upon adoption.
  12. Certification. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

2  
Resolution No. CSD 2017-11  
Date Adopted: May 2, 2017

APPROVED AND ADOPTED this 2<sup>nd</sup> day of May 2017.

\_\_\_\_\_  
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

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney, acting in the capacity  
of General Counsel of the Moreno  
Valley Community Services District

3  
Resolution No. CSD 2017-11  
Date Adopted: May 2, 2017

**RESOLUTION JURAT**

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

I, Patricia Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2017-11 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 2<sup>nd</sup> day of May, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

\_\_\_\_\_  
SECRETARY

(SEAL)

4  
Resolution No. CSD 2017-11  
Date Adopted: May 2, 2017

Attachment: Resolution Declaring Intent [Revision 1] (2512 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN



# Moreno Valley Community Services District

## Lighting Maintenance District No. 2014-01

2017/18 ENGINEER'S REPORT

Intent Meeting: May 2, 2017

Public Hearing: June 20, 2017

MORENO VALLEY COMMUNITY SERVICES DISTRICT  
14177 FREDERICK STREET  
MORENO VALLEY, CA 92553

951.413.3480

27368 Via Industria  
Suite 200  
Temecula, CA 92590  
T 951.587.3500 | 800.755.6864  
F 951.587.3510

# ANNUAL ENGINEER'S REPORT STATEMENT

Fiscal Year 2017/18

## Moreno Valley Community Services District

### Lighting Maintenance District No. 2014-01

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 Lighting Maintenance District 2014-01 for fiscal year 2017/18, 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 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 \_\_\_\_\_, 2017

Willdan Financial Services

Assessment Engineer

On Behalf of the Moreno Valley Community Services District

By: \_\_\_\_\_

Susana Medina, Project Manager

By: \_\_\_\_\_

Richard Kopecky

R. C. E. # 16742

Attachment: LMD No. 2014-01 Engineer's Report (2512 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN



# TABLE OF CONTENTS

*INTRODUCTION*..... 1

*PART I - PLANS AND SPECIFICATIONS* ..... 5

    DESCRIPTION OF THE DISTRICT..... 5

    DISTRICT FACILITIES AND IMPROVEMENTS ..... 5

*PART II - METHOD OF APPORTIONMENT*..... 7

    PROPOSITION 218 BENEFIT ANALYSIS ..... 7

    BENEFIT ANALYSIS ..... 8

        Special Benefit..... 8

        General Benefit..... 8

    ZONES OF BENEFIT ..... 9

    ASSESSMENT METHODOLOGY.....10

        Equivalent Benefit Unit Application.....10

*PART III - ESTIMATE OF COSTS* ..... 12

    CALCULATION OF ASSESSMENTS.....12

    DISTRICT BUDGET .....13

    ASSESSMENT RATES.....14

    ANNUAL INFLATIONARY ADJUSTMENT (ASSESSMENT RANGE FORMULA) .....14

*PART IV - DISTRICT DIAGRAMS*..... 15

*PART V - ASSESSMENT ROLL* ..... 17

Attachment: LMD No. 2014-01 Engineer's Report (2512 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN

## 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.

Prior to the City’s incorporation, the territory that would become the City of Moreno Valley was an unincorporated territory of Riverside County. The County had created County Service Areas (“CSAs”) to fund and provide certain enhanced services in this territory. The CSD was created so that responsibility for these funding mechanisms (and services) within the territory of the City of Moreno Valley could be transitioned from CSAs governed by the Riverside County Board of Supervisors to a CSD governed by the Moreno Valley City Council.

The CSD is comprised of a number of Zones, each of which provides a specific set of services within a defined portion of the City. Zone B of the CSD was established and responsible for providing residential street lighting in certain residential subdivisions. These street lighting services were funded through a charge on the annual property tax roll to parcels served by the street lighting.

In November 1996, the voters of California adopted Proposition 218, which has been codified as Articles XIII C and XIII D of the California Constitution. Proposition 218 imposed a number of substantive and procedural requirements on taxes, assessments, and property-related fees imposed by local governments in California. Although referred by the CSD as “charges”, the charges imposed by Zone B of the CSD were categorized under Proposition 218 as real-property assessments.

Street lighting is a maintenance and operation expense for sidewalks and streets. Consequently, the Zone B charges imposed prior to November 5, 1996 were “grandfathered” under Article XIII D, Section 5(a) of the Constitution, which permitted the continuation of assessments existing prior to the effective date of Proposition 218 so long as those assessments were imposed exclusively to finance the capital costs or maintenance and operation expenses for sidewalks, streets, sewers, water, flood control, drainage systems or vector control. These grandfathered Zone B charges continued to be levied annually by the CSD without additional property-owner approval.

Since the adoption of Proposition 218, territories (and associated street lights) were added to CSD Zone B. When this occurred, the CSD conducted a mail ballot assessment proceeding with respect to the levy of the Zone B charges as required by Article XIII D, Section 4(e) of the Constitution. Beginning in December 1999, the CSD’s practice when balloting for Zone B charges in new territory, was generally to present the charge with an incorporated automatic inflation adjustment. This was not done for the “grandfathered” territory nor much of the territory added to Zone B between November 1996 and December 1999. Therefore, in some parts of CSD Zone B, the charge was imposed annually at a level rate, whereas in other parts of Zone B, the maximum charge was increased each year based on inflation.

In May 2014, the CSD, formed Lighting Maintenance District No. 2014-01 (“District”), pursuant to the Landscaping and Lighting Act of 1972 (California Streets and Highways Code Section 22500 et seq.) (the “1972 Act”) replacing the previous CSD Zone B. Parcels that had been charged an

annual Zone B charge for street lighting services are instead assessed an annual assessment for those services as part of Lighting Maintenance District No. 2014-01 as real property assessments with a procedural device designed for the levy of such assessments. This transition did not increase the amount paid annually by any property owner and did not change the nature or extent of the street lighting services provided. The assessments levied in connection with the assessment district, in every way serves as a continuation of the charges levied in connection with Zone B.

Each fiscal year, an Engineer's Report ("Report") is 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 holds a public hearing regarding these matters prior to approving and ordering the proposed levy of assessments for that fiscal year and the public hearing is 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 previously approved in a Proposition 218 proceeding (or grandfathered under Proposition 218), such an assessment would be considered a new or increased assessment and be confirmed through a mailed property owner protest ballot proceeding before that new or increased assessment may be imposed.

This Report shall serve as the detailed engineer's report for fiscal year 2017/18 regarding Lighting Maintenance District No. 2014-01 (the "District") and the proposed assessments to be levied on the properties therein to provide ongoing funding for the costs and expenses required to service and maintain lighting improvements associated with and resulting from development of properties within the District, in accordance with the proportional special benefits the properties receive from the improvements.

The improvements, the method of apportionment, and special benefit assessments described in this Report are based on the improvements and development of properties within the District and represent an estimate of the direct expenditures and incidental expenses that will be necessary to maintain, service, and operate such improvements for fiscal year 2017/18. The improvements to be maintained in connection with the development of properties within the District and described herein are based on the development plans and specifications for the properties in the District 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.

This Report consists of five (5) parts:

## Part I

**Plans and Specifications:** A description of the District boundaries and the improvements associated with the District. The District has three zones of benefit (hereafter referred to as “Zones”), which are described in more detail in this section of the Report as well as Part II (Method of Apportionment). A diagram showing the exterior boundaries of the District and the Zones established therein is attached and incorporated herein under Part IV (District Diagram). The plans for the street light installations are on file with the Public Works Department.

## Part II

**Method of Apportionment:** A discussion of the general and special benefits associated with the overall street lighting improvements provided within the District (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 street lighting improvements within the District and specifically the costs associated with the improvements determined to be of special benefit to parcels within the District. The budget identifies an estimate of anticipated annual expenses to service, maintain, and operate existing street lighting improvements within the District for fiscal year 2017/18 including, but not limited to, servicing of the street lights and related facilities, energy costs, and related incidental expenses authorized by the 1972 Act. The budget also identifies the maximum assessment rate for each Zone of the District and the associated assessment range formula (inflationary adjust), as applicable.

## Part IV

**District Diagram:** A diagram showing the boundaries of the District and the Zones therein is provided in this Report and includes all parcels that receive special benefits from the improvements. Parcel identification, the lines and dimensions of each lot, parcel and subdivision of land within the District, 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 the District.

## Part V

**Assessment Roll:** A listing of the proposed assessment amount for each parcel within the District. 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 rate established in the District Budget. These assessment amounts represent the assessments proposed to be levied and collected on the County Tax Rolls for fiscal year 2017/18.

## **PART I - PLANS AND SPECIFICATIONS**

---

### **DESCRIPTION OF THE DISTRICT**

The territory within the District consists of all lots and parcels of land that receive special benefits from the street light improvements funded by the District assessments. The boundaries of the District are comprised of three benefit zones ("Zones"). Parcels within the District are identified and grouped into one of the three designated Zones based on the special benefits properties receive from the District improvements and the authorized maximum assessments established. The three Zones within the District and the benefits associated with the properties therein are described in more detail in Part II (Method of Apportionment) of this Report. In addition, the District Diagram in Part IV of the Report provides a visual representation of the District showing the boundaries of the District Zones.

### **DISTRICT FACILITIES AND IMPROVEMENTS**

The street lights funded by the District are primarily low-intensity residential street lights located within the District, generally provided via 9,500-lumen lights (8,323 of the total lights) spaced approximately every 125 feet within a subdivision, but also includes some lights with lesser lumens (approximately 316 lights) and some with greater lumens (approximately 113 lights). Generally, high-intensity lights outside the subdivisions (which are typically 22,000 lumen lights and greater) are funded through other revenue sources and not part of the District assessments.

The maintenance, operation, and servicing of the District lighting improvements generally include the furnishing of labor, materials, equipment and electricity for the ordinary and usual maintenance, operation, and servicing of street lights within the public right-of-ways and easements dedicated to the City. These activities include, but are not limited to:

- Furnishing of electric current or other illuminating agent.
- Maintenance, repair, and replacement of light poles and fixtures, including changing light bulbs, painting, photoelectric sell repair or replacement, and repairing damage cause by accidents, vandalism, time, and weather.
- Electrical conduit and pull-box repair and replacement due to damage by construction and weather.
- Monitoring of the Underground Service Alert (USA) network, identification of proposed excavation in the vicinity of lighting electrical conduits, and marking the location of those underground conduits in the field to prevent damage by excavation.
- Service, maintenance, repair, and replacement including replacing worn out electrical components and repairing damage due to accidents, vandalism, and weather.
- Periodic repair and rehabilitation of the street lighting system including replacement of old equipment with new or reconditioned equipment; and repair, removal or replacement of related equipment as required including but not limited to lighting fixtures, poles, meters, conduits, electrical cable and relocation of street light facilities as necessary including the purchase and installation of related equipment and facilities.

- Street light inventory database, pole numbering, and mapping to establish the number of street lights that must be maintained, as well as the condition and location of these street lights as part of an effective maintenance program.
- Responding to citizens and Council member inquiries and complaints regarding street lighting.

## PART II - METHOD OF APPORTIONMENT

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, including the acquisition, construction, installation, and servicing of street lighting improvements and related facilities. The 1972 Act requires that the cost of these improvements be levied according to benefit rather than assessed value:

*“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.”*

The formulas used for calculating assessments reflect the composition of parcels within the District (which are all residential properties) and the improvements and activities to be provided, and have been designed to fairly apportion costs 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 for fiscal year 2017/18 have been identified and allocated to properties within the District based on special benefit. The improvements provided by this District and for which properties are assessed are public street lighting improvements. These improvements generally were installed in connection with the development of the properties within the District and were required by the City as a condition of development. 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 4a 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 street lighting in the District is primarily low-intensity street lighting that is useful for illuminating the sidewalks and parking lanes in the District. This lighting is distinct from the high-intensity lights installed on major streets which serve in part to enhance traffic safety. Residential street lights are of lower intensity, but more closely spaced, than the high-intensity (22,000-lumen) street lights. These sorts of low-level, low-intensity residential street lights provide three main special benefits: (i) residential security benefit, (ii) pedestrian safety benefit, and (iii) parkway/roadway egress benefit. Because traffic in the District is largely limited to local traffic consisting of residents and residents' guests, it is reasonable to assume that essentially all pedestrians and parking vehicles in the lit areas will, after dark, be directly associated with an assessed dwelling unit.

With the exception of the development that comprises Zone 03 (discussed below), the street lights within the District are consistent with the City's typical intensity and spacing standards for residential lighting and each parcel to be assessed is served directly by the system of street lights providing appropriate lighting within the subdivision. Consequently, we conclude that each residential parcel within the District receives substantially similar benefit from the improvements regardless of their location within the District. Furthermore, the cost of maintaining and operating each light is substantially the same, regardless of the location of the light within the District.

### General Benefit

Approximately 5% of the street lights funded by the District are located at the perimeter/entryway of a residential development. These perimeter/entryway lights, in contrast to the remainder of the lights funded by the District, arguably provide some illumination that extends beyond the boundaries of the developments and parcels being assessed within the District, that enhances the safety of members of the public unassociated with an assessed parcel, that illuminates traffic or parking on major thoroughfares, or that otherwise provides services to the general public. Although, in general, these street lights exist solely because of the development of assessed parcels, and although the primary purpose of these lights is to provide illumination for assessed parcels, they may provide some level of general benefit in addition to the special benefits provided to the assessed parcels. We estimate that this general benefit constitutes not more than 25% of the total benefit from perimeter/entryway lights. As 25% of the benefit from 5% of the lights constitutes not more than 2% of the total benefit from all improvements operated and maintained by the District, we determine that the total general benefit from operation and maintenance activities will not exceed 2% of operations and maintenance costs.

## ZONES OF BENEFIT

In an effort to ensure an appropriate allocation of the estimated annual cost to provide the District improvements based on proportional special benefits, this District will be established with benefit zones ("Zones") as authorized pursuant to Chapter 1 Article 4, Section 22574 of the 1972 Act:

*"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."*

There are three (3) zones within the District. The bulk of the parcels in the District are located in either Zone 01 or Zone 02. These Zones are defined separately, largely for administrative convenience, as the level of service is substantially identical in the two zones and the ratio of the number of lights to the number of parcels is substantially the same. Zone 01 consists of those parcels that, as a result of Proposition 218, are subject to an assessment that is not annually adjusted for inflation. Zone 02 consists of those parcels for which the assessment can be adjusted annually for inflation.

Zone 03 consists of 65 residential parcels located in Tract 21958. This tract is unique within the District because it was developed with a substantially lower street light density (street lights are spaced farther apart than the residential street lights typically found in the residential tracts of Zone 01 and Zone 02). As a result, the parcels in Tract 21958 generally receive less lighting than parcels elsewhere in the District, and the per parcel cost of providing street light special benefits to these Tract 21958 parcels is substantially less than the cost of providing benefits elsewhere in the District.

For Fiscal Year 2017/18:

- Zone 01 includes 32,706 parcels and has 7,172 street lights.
- Zone 02 includes 7,194 parcels and has 1,577 street lights.
- Zone 03 includes 65 parcels and 3 street lights.

The District Budget, incorporated herein under Part III of this Report, provides a summary of the total estimated cost of providing the street lighting improvements and the allocation of those costs between the three zones (which is based on the number of lights in each Zone) as well as those costs that are considered general benefit. Details regarding the location and extent of the street lighting improvements within the District and the Zones therein are on file in the Office of Public Works Department, Special Districts Division and by reference these documents are made part of this Report. A diagram showing the boundaries of the three Zones outlined above is attached and incorporated herein under Part IV (District Diagram) of this Report.

## ASSESSMENT METHODOLOGY

The method of apportionment for this District calculates the receipt of special benefit from the respective improvements based on the land use of the parcels.

### 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 EBU's (Equivalent Benefit Units) based on its land use. One EBU is defined as the special benefit allocable to a single family home. In each case, a parcel is only allocated EBU's in a fiscal year if the street lights serving the parcel (or serving the perimeter of the complex in the case of apartments or condominiums) has been accepted by the City or will be accepted by the City during the upcoming fiscal year.

**Single Family Residential** — This land use is defined as a fully subdivided single family residential home site with or without a structure. This land use is assigned 1.0 EBU per lot or parcel.

**Condominium Residential** — This land use is defined as a fully subdivided condominium residential unit assigned its own Assessor's Parcel Number by the County. EBU's are assigned to these parcels by multiplying the overall acreage of the condominium development by 4 (the typical number of single family homes in an acre of typical development), and then dividing the result by the number of condominium units/parcels in the development.

**Multi-Family Residential and Mobile Home Parks** — This land use classification identifies properties that are used for residential purposes and contain more than one residential unit per parcel. The proportional special benefit and EBUs for these parcels is based on acreage, at 4.0 EBUs per acre.

**Vacant Parcels** — This land use classification identifies properties that are identified as undeveloped property that is not fully subdivided, but is served by a street light improvement. This land use is assigned 1.0 EBU per lot or parcel.

**Approved Single Family Residential** — This land use is defined as a fully subdivided single family residential home site with or without a structure, but the street lights to be installed as part of the development have not yet been installed and are not anticipated to come online this fiscal year. Generally, these parcels were annexed to the District in anticipation of the property being developed and street lights being installed, but until such time that the street lights are to be installed, these parcels will not be assessed and are assigned 0.0 EBU.

**Planned Residential Development** — This land use is defined as a property that is currently considered vacant or undeveloped land that is to be subdivided into a known number of residential lots, but the street lights to be installed as part of the development have not yet been installed and are not anticipated to come online this fiscal year. Generally, these parcels were annexed to the District in anticipation of the property being developed and street lights being installed, but that has not yet occurred. Until such time that the street lights are to be installed, these parcels will not be assessed and are assigned 0.0 EBU.

**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; public easements or right-of-ways including landscaped parkways or easements and utility right-of-ways 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.

## ***PART III - ESTIMATE OF COSTS***

---

### **CALCULATION OF ASSESSMENTS**

An assessment amount per EBU is calculated by:

Taking the “Total Annual Expenses” (Total budgeted costs) and subtracting the proportional “General Benefit Costs” which establishes the “Special Benefit Costs”;

***Total Amount Budgeted - General Benefit Costs = Special Benefit Costs***

To the resulting “Special Benefit Costs”, various “Other Available Funding” adjustments are applied. For further information please reference line items in the budget on the following page under “Other Available Funding.”

These adjustments to the Special Benefit Costs result in the “Net Assessment Budget” or “Balance to Levy” (the amount to be collected as Assessments);

***Special Benefit Costs +/- Other Available Funding = Net Assessment Budget***

The amount identified as the “Net Assessment Budget” is divided by the total number of EBU's of parcels to be assessed to establish the “Assessment Rate” or “Assessment per EBU” for the fiscal year. The Assessment Rate is then applied to each parcel's individual EBU to calculate the parcel's proportionate special benefit and assessment obligation for the improvements.

***Net Assessment Budget / Total EBU (to be assessed) = Assessment per EBU***

## DISTRICT BUDGET

The following budget outlines the estimated costs to maintain the improvements and the anticipated expenditures for fiscal year 2017/18. Operation and maintenance costs were allocated amongst the zones proportionately to the number of street lights serving the zones.

Description	Total District Budget	Zone 01	Zone 02	Zone 03
<b>Operation and Maintenance(O&amp;M)</b>				
Operations Salaries & Benefits	\$ 138,800	\$ 113,735	\$ 25,017	\$ 48
Professional Services	8,400	6,883	1,514	3
Communications	100	82	18	0
General Liability & Workers Comp	4,300	3,523	775	1
Operations Salaries & Benefits	23,050	18,888	4,155	8
Contribution to Reserves	18,631	16,130	2,497	4
Total Maintenance Costs	\$ 193,281	\$ 159,242	\$ 33,975	\$ 64
Utilities	1,298,520	1,064,031	234,044	445
<b>Total O&amp;M Expenses</b>	<b>\$ 1,491,801</b>	<b>\$ 1,223,273</b>	<b>\$ 268,019</b>	<b>\$ 509</b>
<b>Incidental/Administrative Expenses</b>				
District Administration	\$ 30,529	\$ 25,016	\$ 5,503	\$ 10
County Fees	19,000	15,569	3,425	7
Miscellaneous Administration Expenses	2,250	1,844	406	1
<b>Total Incidental/Administrative Expenses</b>	<b>\$ 51,779</b>	<b>\$ 42,429</b>	<b>\$ 9,333</b>	<b>\$ 18</b>
<b>TOTAL ANNUAL EXPENSES</b>	<b>\$1,543,580</b>	<b>\$ 1,265,702</b>	<b>\$ 277,351</b>	<b>\$ 527</b>
<b>General Benefit Costs</b>	<b>\$ (30,872)</b>	<b>\$ (25,314)</b>	<b>\$ (5,547)</b>	<b>\$ (11)</b>
<b>SPECIAL BENEFIT COSTS</b>	<b>\$1,512,708</b>	<b>\$ 1,240,388</b>	<b>\$ 271,804</b>	<b>\$ 516</b>
<b>Other Available Funding</b>				
Other Revenue Sources <sup>(1)</sup>	(94,700)	(81,989)	(12,690)	(21)
Additional Agency Contribution <sup>(2)</sup>	(469,128)	(406,161)	(62,862)	(105)
<b>Total Contributions/Adjustments</b>	<b>\$ (563,828)</b>	<b>\$ (488,150)</b>	<b>\$ (75,552)</b>	<b>\$ (126)</b>
<b>NET ASSESSMENT BUDGET</b>	<b>\$ 948,880</b>	<b>\$ 752,238</b>	<b>\$ 196,252</b>	<b>\$ 390</b>
(Balance to Levy)				
<b>District Statistics</b>				
Total Parcels		32,719	7,252	65
Total Assessed Parcels		32,706	7,194	65
Total EBU		32,706	7,194	65
<b>Proposed Assessment per EBU</b>		<b>\$23.00</b>	<b>\$27.28</b>	<b>\$6.00</b>
<b>Maximum Assessment per EBU</b>		<b>\$23.00</b>	<b>\$27.28</b>	<b>\$6.00</b>
<b>Reserve Fund/Fund Balance</b>				
Estimated Beginning Fund Balance as of July 1, 2017	\$ 171,238	\$ 135,751	\$ 35,416	\$ 70
Assesment Revenues	\$ 1,543,579	1,265,702	277,351	526
Expenditures	(1,543,580)	(1,265,702)	(277,351)	(527)
Estimated Ending Fund Balance as of June 30, 2018	\$ 171,237	\$ 135,751	\$ 35,416	\$ 70

<sup>(1)</sup> "Other Revenue Sources" includes property taxes, interest income, advanced energy fees, and unrealized gains/losses.

<sup>(2)</sup> "Additional Agency Contribution", which is a contribution of funds from other revenue sources available to the CSD to reduce the amount to be levied as Special Benefit Costs for this fiscal year. This contribution is in addition to the General Benefit Costs.

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.

### ASSESSMENT RATES

The following shows the assessment rates applicable to each Zone for fiscal year 2017/18 based on the budget and the method of apportionment presented above.

#### Fiscal Year 2017/18 Assessment Rates

Zone	Maximum Rate	Proposed Rates for FY 2017/18
Zone 01	\$ 23.00 <sup>(1)</sup>	\$23.00 per EBU
Zone 02	\$ 27.28	\$27.28 per EBU
Zone 03	\$ 6.00	\$ 6.00 per EBU

<sup>(1)</sup> The Maximum Assessment Rate includes an inflationary adjustment previously balloted and approved by the property owners

Note that for Fiscal Year 2017/18 there are:

- 32,706.00 EBUs in Zones 01 sharing \$1,240,388 in proportional special benefit.
- 7,194.00 EBUs in Zones 02 sharing \$271,804 in proportional special benefit.
- 65.00 EBUs in Zones 03 sharing \$516 in proportional special benefit.
- The proposed assessment rates in each Zone do not exceed the cost of the proportional special benefits per EBU for that Zone.

### ANNUAL INFLATIONARY ADJUSTMENT (ASSESSMENT RANGE FORMULA)

The following inflation adjustment applies to the maximum rate permissible in Zone 02 only:

Each fiscal year, the Maximum Assessment per EBU (Assessment Rate) for Zone 02 established for the improvements in the previous fiscal year may be adjusted by the percentage change calculated for the previous calendar in the Los Angeles-Riverside-Orange County Consumer Price Index, as published by the Department of Labor’s Bureau of labor Statistics.

The “All Urban Consumers” Index for Los Angeles-Riverside-Orange County is used to calculate the annual inflation adjustment. The inflation adjustment is calculated from December to December.

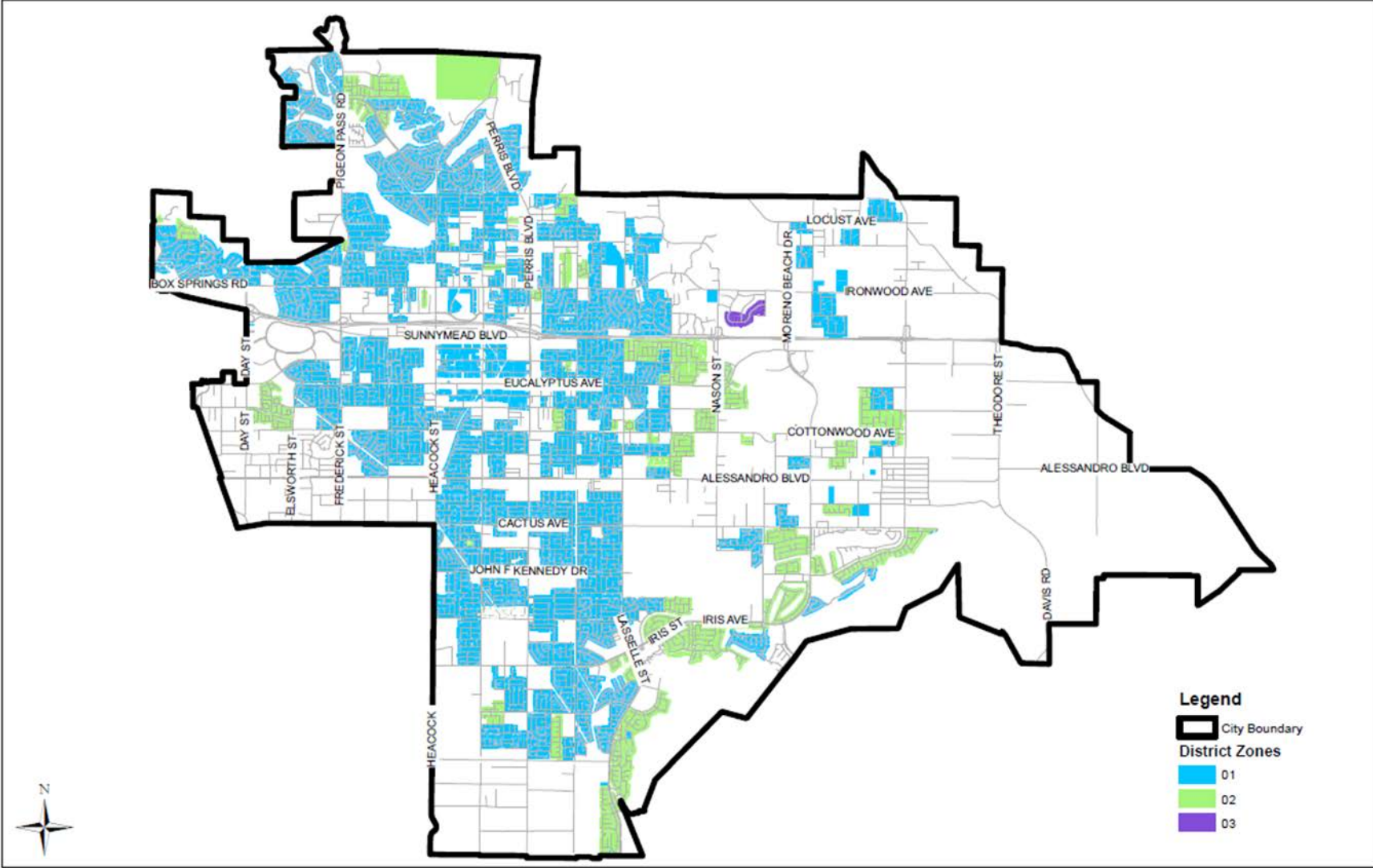
## ***PART IV - DISTRICT DIAGRAMS***

---

The following boundary map depicts the parcels within the three zones that make up the District, which are those that existed at the time this Report was prepared. The combination of this map and the Assessment Roll referenced by this Report constitute the Assessment Diagram for the District.



# Moreno Valley Community Services District Street Light Maintenance District No. 2014-01



Attachment: LMD No. 2014-01 Engineer's Report (2512 : ADOPT RESOLUTIONS TO INITIATE



## **PART V - ASSESSMENT ROLL**

---

Parcel identification for each lot or parcel within the District is based on available parcel maps and property data from the Riverside County Assessor’s Office. A listing of the APNs to be assessed within this District, along with the corresponding Assessment Amounts to be levied for fiscal year 2017/18 has been provided electronically to the Secretary of the CSD Board (City Clerk). Due to the number of parcels within the District and by reference this listing of the APNs and corresponding Assessment Amounts to be levied for fiscal year 2017/18 is made part of this Report. The Report can also be found online at the City’s website at [www.moval.org/sd](http://www.moval.org/sd). If any APN identified therein 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.

Attachment: LMD No. 2014-01 Engineer’s Report (2512 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN



## Report to City Council

---

**TO:** Mayor and City Council

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

**AGENDA DATE:** May 2, 2017

**TITLE:** PUBLIC HEARING TO ADOPT THE 2017/18 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 2017/18 Annual Action Plan.
2. Approve the Annual Action Plan (2017/18) as an application to the U.S. Department of Housing and Urban Development for funding under the federal CDBG, HOME and ESG programs with Council amendments, if any.
3. Approve the anticipated revenue and expense budget appropriation for CDBG Entitlement funds in the amount of \$1,932,762 for the 2017/18 CDBG program activities.
4. Approve the anticipated revenue and expense budget appropriation for HOME Entitlement funds in the amount of \$527,298 for the 2017/18 HOME program activities.
5. Approve the anticipated revenue and expense budget appropriation for ESG Entitlement funds in the amount of \$181,852 for the 2017/18 ESG program activities.

### **SUMMARY**

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

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 the City. It also serves as the City's official grant application to HUD. Normally the Action Plan must be submitted no later than 45 days prior to the start of the fiscal year. The activities recommended under CDBG, HOME and ESG are summarized in Attachment 1.

As of the date of this report, the final allocations from HUD have not been released. Due to the delay in the release of the appropriations/allocations, if there are any changes to the proposed allocations from HUD, the City will need to conduct an additional public hearing to adjust the plan as necessary. HUD has also instructed grantees and subrecipients that until the final 2017 allocations have been confirmed by HUD and incorporated into the Plan, there can be no assurance that any funds may be available or allocated.

## **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 2017/18 Action Plan serves as the fourth 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 City Council established CDBG funding priorities at the February 7, 2017 meeting. The first review of the initial funding recommendations occurred on February 28, 2017 at the City's Finance Subcommittee Meeting. The City Council approved the project selections for inclusion in the 2017/18 Action Plan on March 21, 2017. In conformance with HUD requirements, a draft Annual Action Plan was made available for a 30-day public review from April 1, 2017 through May 1, 2017. As of the date of this report, no public comments have been received. The following provides a summary of the events that have occurred during the application process:

December 7, 2016	Finance Subcommittee Meeting held to introduce the Action Plan Schedule
January 2, 2017	Publication of NOFA in the Press-Enterprise
January 3, 2017	Notification of Notice of Funding Available (NOFA) posted by City Clerk in various satellite locations
January 5, 2017	Application sent by email to interested parties. Application made available on City website
January 13, 2017	In-Person Application Workshop held; On-line Application Workshop also available
January 30, 2017	Application submittal deadline

- February 7, 2017 City Council Public Hearing to review Policies and Objectives and to collect community needs and comments
- February 14, 2017 Technical Review Committee Meeting held for applicants to provide application summaries
- February 22-23, 2017 Finance Subcommittee Members updated on application process
- February 28, 2017 Finance Subcommittee received initial funding recommendations made by the Technical Review Committee and heard public comments
- March 21, 2017 City Council Public Hearing to Review and Approve Projects for Inclusion in FY 2017-18 Action Plan
- May 2, 2017 City Council Public Hearing to Review and Adopt the FY 2017-18 Annual Action Plan
- May 17, 2017 Original Deadline for Submittal of Action Plan to HUD
- August 16, 2017 Per CPD 16-18, revised date for submittal to HUD

**2017/18 CDBG Recommendations**

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. The CDBG budget being recommended within the 2017/18 Action Plan is detailed in the tables below.

**Community Development Block Grant (CDBG) - Funding and Limitations**

Anticipated Fiscal Year 2017/2018 Allocation	Funding Allocation
Planning and Administration Cap (20% of annual grant)	\$386,552.40

Public Services Cap (15% of annual grant)	289,914.30
Available for Other Activities (65% of annual grant)	1,256,295.30
<b>TOTAL Anticipated Allocation of CDBG Funds</b>	<b>\$1,932,762.00*</b>

\*The City will have approximately \$385,000 of prior-year uncommitted funds to utilize on non-public service activities

A summary of funding requests and recommended activities for the CDBG program is included in Attachment 1.

### 2017/18 HOME Recommendations

The Home Investment Partnership 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.

The City anticipates receiving a HOME 2017/18 funding allocation of \$527,298. The HOME monies should generally be applied toward housing projects that benefit the City's low-income residents. The proposed HOME funding allocation and budget are provided below.

### HOME Investment Partnership (HOME) - Funding and Limitations

<b>Anticipated Fiscal Year 2017/2018 Allocation Funding Allocation</b>	
Planning and Administration Cap (10% of annual grant)	\$52,729.80
Mandatory CHDO set-aside (15% of annual grant)	79,094.70
Available for Other Activities	395,473.50
<b>TOTAL Anticipated Allocation of HOME Funds</b>	<b>\$527,298.00</b>

A summary of funding requests and recommended activities for the HOME program is included in Attachment 1.

### 2017/18 ESG Recommendations

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

Anticipated Fiscal Year 2017/2018 Allocation	Funding Allocation
Planning and Administration Cap (7.5% of annual grant)	\$13,638.90
Available for Other Activities	168,213.10
<b>TOTAL Anticipated Allocation of ESG Funds</b>	<b>\$181,852.00</b>

A summary of funding requests and recommended activities for the ESG program is included in Attachment 1.

### ALTERNATIVES

The Council has the following alternatives:

1. Conduct a public hearing, provide City Council modifications, if any, and adopt the Annual Action Plan. *Staff recommends this alternative as it will allow the Action Plan to be submitted per HUD's instructions and by the revised federal deadline.*
2. Do NOT conduct a public hearing providing the public with an opportunity to comment on the proposed Annual Action Plan and NOT approve the FY 2017/18 Action Plan. *Staff does not recommend this alternative.*

### FISCAL IMPACT

Expenses for these programs are reimbursed by the Federal grant programs. The ESG program requires a 100% match which will be met by the City's ESG subrecipients. Based on the recommended actions, there is no impact to the General Fund. Budget appropriations are as follows upon approval of the recommended actions, subject to adjustment based upon final allocation.

Description	Fund / Account	Type (Rev/Exp)	FY 17/18 Proposed Budget
Receipt of Grant	CDBG - Fund 2512	Rev	\$2,317,762
Administration	CDBG - Fund 2512	Exp	386,552
Public Services	CDBG - Fund 2512	Exp	289,914
Code Compliance	CDBG - Fund 2512	Exp	339,400
Rehabilitation	CDBG - Fund 2512	Exp	60,000
Econ. Development	CDBG - Fund 2512	Exp	50,000
Public Facilities	CDBG - Fund 2512	Exp	1,191,894

Receipt of Grant	Home - Fund 2506	Rev	527,298
Administration	Home - Fund 2506	Exp	52,730
CHDO	Home - Fund 2506	Exp	79,095
Programs	Home - Fund 2506	Exp	395,473
Receipt of Grant	ESG - Fund 2514	Rev.	181,852
Administration	ESG - Fund 2514	Exp.	13,639
Programs	ESG - Fund 2514	Exp.	168,213

**NOTIFICATION**

Notice of this meeting was published in the Press-Enterprise newspaper on April 15, 2017. It was also posted to the city website and directly e-mailed to those who applied for funding.

**PREPARATION OF STAFF REPORT**

Prepared By:  
Isa Rojas  
Management Analyst

Department Head Approval:  
Marshall Eyerman  
Chief Financial Officer

Concurred By:  
Dena Heald  
Financial Operations 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.

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

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

**CITY COUNCIL GOALS**

None

**CITY COUNCIL STRATEGIC PRIORITIES**



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

**ATTACHMENTS**

- 1. Att 1 Application Review and Funding Recommendations
- 2. Att 2 2017-2018 Action Plan
- 3. Att 3 Summary of Funding Recommendations
- 4. Att 4 Eligible & Ineligible Grant Activities
- 5. Att 5 CDBG Target Map 2017
- 6. Att 6 Income Limits

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	4/18/17 1:36 PM
City Attorney Approval	<u>✓ Approved</u>	4/18/17 2:07 PM
City Manager Approval	<u>✓ Approved</u>	4/19/17 4:01 PM



# City of Moreno Valley

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)  
HOME INVESTMENT PARTNERSHIP (HOME)  
EMERGENCY SOLUTIONS GRANT (ESG)**

**FISCAL YEAR 2017/2018**

**Public Hearing  
May 2, 2017**

27368 Via Industria  
Suite 200  
Temecula, CA 92590  
T 951.587.3500 | 800.755.6864  
F 951.587.3510

[www.willdan.com/financial](http://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
  - FISCAL YEAR 2017-18 PROPOSED HOME, ESG AND CDBG OBJECTIVES AND POLICIES..... 2
  - FY2017-18 APPLICATION PROCESS AND REVIEW..... 2
- II. HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME) - \$527,298..... 4
  - GRANT PURPOSE..... 4
  - FUNDING ..... 4
  - APPLICATIONS..... 4
  - RECOMMENDATIONS ..... 4
- III. EMERGENCY SOLUTIONS GRANTS (ESG) - \$181,852 ..... 6
  - GRANT PURPOSE..... 6
  - FUNDING ..... 6
  - APPLICATIONS..... 6
  - RECOMMENDATIONS ..... 6
- IV. COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - \$1,932,762..... 8
  - GRANT PURPOSE..... 8
  - FUNDING AND LIMITATIONS..... 8
  - CDBG PUBLIC SERVICE – LIMITED TO 15% ..... 8
  - CDBG OTHER ACTIVITIES - 65% (REMAINING ALLOCATION) ..... 13
- V. FISCAL YEAR 2017/18 APPLICANTS SUMMARY LISTING ..... 15
- VI. FISCAL YEAR 2017/18 APPLICANTS PROGRAM DESCRIPTIONS ..... 18

## 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). Since Program Year 2014/15, the City has become a direct recipient of Emergency Solutions Grant (ESG) program funds.

Descriptions of each formula block program (HOME, ESG and CDBG) can be found in Sections II, III, and IV of 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 FY2017-18 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.

## Fiscal Year 2017-18 Proposed HOME, ESG and CDBG Objectives and Policies

The City's Objectives for the HOME, ESG and CDBG programs are summarized below (*listed alphabetically*) and additional detail can be found in the application booklet:

- Capital Improvement Activities
- Economic Development Activities
- Fair Housing Activities
- Health, Safety, and Public Welfare
- Historic Preservation
- Homeless/Homeless Prevention Activities
- 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. Programs offering Low-Cost Transportation
  4. Employment Services/Programs and Job (Skills) Training
  5. Free/Low-Cost programs for School-Aged Youth
- Slum or Blight Activities

## FY2017-18 Application Process and Review

On January 2, 2017, the City published Notice of Funding Availability (NOFA) for Fiscal Year 2017/2018 Application for Funding for 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, 2017, 5:00 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 and policies can be found on the City's website.

The City received thirty-five (35) applications requesting a total \$3,217,275. Two of the applications totalling \$65,000 have been withdrawn, bringing the total of requested funds to \$3,152,275.

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 as the Technical Review Committee for the CDBG, HOME, and ESG application proposals. On February 13, 2017, the Technical Review Committee reviewed the preliminary results and City staff provided input regarding return applicant's prior performance in terms of meeting their established goals, expenditure and administrative requirements. On February 14, 2017, the City Staff held an "Open Technical Review Meeting" to provide applicants an opportunity to explain their programs in person and for the Technical Review Committee to ask applicants questions directly. The information provided in the completed application packet and during the Open Technical Review Meeting was considered to evaluate and score each applicant in accordance with the evaluation guidelines described in the application booklet.

The Technical Review Committee's preliminary recommendations were presented at a Public Meeting held on February 28, 2017 during the City's Finance Subcommittee. On March 21, 2017, the Moreno Valley City Council held a Public Hearing to review and consider the proposed project selections. In line with the City's policies and objectives and the Citizen's participation Plan, the final project selections will be made by the City Council via Public Hearing on May 2, 2017. Historically, the specific funding allocations are compiled into the Annual Action Plan and submitted to HUD 45 days before the beginning of the program year. However, due to the delay in the release of the appropriations/allocations, HUD has instructed grantees not to submit their Action Plan's until the final 2017 allocations have been announced and incorporated into the Plan.

The following subsequent sections of this report contain the current proposed project selections for Fiscal Year 2017/2018.

## II. Home Investment Partnerships Program (HOME) - \$527,298

### 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 2017-2018 Allocation	HOME
Planning and Administration Cap (10% of annual grant)	\$52,729.80
Mandatory CHDO set-aside (15% of annual grant)	79,094.70
Available for Other Activities	395,473.50
<b>TOTAL Allocation</b>	<b>\$527,298.00</b>

### Applications

Habitat for Humanity was the only application submitted to be funded with HOME.

### Recommendations

Habitat for Humanity is a returning applicant with good performance. Their application was scored accordingly, and the funding recommendation is for the full request of \$120,000.



**City of Moreno Valley**  
**Fiscal Year 2017/18**  
 Application Review  
 Home Investment Partnership (HOME)

App. No.	Applicant	Program	Funding	City Priority	FY 16-17 Funding	Funding Requested FY 17-18	Funding Recommended FY 17-18	Total # Persons/Units Served	MV # Persons/Units Served	Funding Requested Per Person/Unit <sup>(1)</sup>
1	Habitat for Humanity Riverside	Mobile HOME Repair Program (A Brush with Kindness Critical HOME Repair Program)	HOME	Housing and Neighborhood Improvement Activities	\$120,000	\$120,000	\$120,000	8 households	8 households	\$15000 per household
<b>Totals</b>					<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>			



### III. Emergency Solutions Grants (ESG) - \$181,852

#### 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 2017-2018 Allocation	ESG
Planning and Administration Cap (7.5% of annual grant)	\$13,638.90
Available for Other Activities	168,213.10
<b>TOTAL Allocation</b>	<b>\$181,852.00</b>

#### Applications

The City received three (3) ESG applications requesting a total of \$240,000 in ESG, exceeding the available funds by \$71,786.90. During the review process, the CDBG application for Catholic Charities was considered and moved from CDBG to ESG.

#### Recommendations

Funding is being recommended for the Fiscal Year 2016-17 returning applicants, PW Enhancement, Catholic Charities, and United States Veterans Initiative. The City also plans to continue the existing agreement with the County of Riverside for HMIS services (\$5,000).

**City of Moreno Valley**  
**Fiscal Year 2017/18**  
 Application Review  
 Emergency Solutions Grant (ESG)

App. No.	Applicant	Program	Funding	City Priority	FY 16-17 Funding	Funding Requested FY 17-18	Funding Recommended FY 17-18	ESG Street Outreach Budget	ESG Rapid Rehousing Budget	ESG Homelessness Prevention Budget	ESG Emergency Shelter Budget
n/a	County of Riverside	Homeless Management Information System (HMIS)	ESG	n/a	\$5,000	\$0	\$5,000				
4	United States Veteran's Initiative	United States Veterans Initiative Rapid Re-Housing and Homeless Prevention Community Emergency Outreach:	ESG	Homeless/Homeless Prevention Activities	\$15,000	\$90,000	\$63,213	\$0	\$40,000	\$50,000	\$0
3	PW Enhancement Center	Homeless Prevention/Rapid Rehousing Program	ESG	Homeless/Homeless Prevention Activities	\$80,213	\$75,000	\$50,000	\$0	\$0	\$32,674	\$42,326
2	Health to Hope Clinics	Case Managements Expansion (Expanded Services for Homeless)	ESG	Homeless/Homeless Prevention Activities	\$0	\$75,000	\$0	\$75,000	\$0	\$0	\$0
8	Catholic Charities San Bernardino & Riverside Counties	Casework Services Program	ESG	Homeless/Homeless Prevention Activities	\$68,000	\$50,000	\$50,000	\$0	\$25,000	\$25,000	\$0
<b>Totals</b>					<b>\$168,213</b>	<b>\$290,000</b>	<b>\$168,213</b>				

## IV. Community Development Block Grant (CDBG) - \$1,932,762

### 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 2017-2018 Allocation	CDBG
Planning and Administration Cap (20% of annual grant)	\$386,552.40
Public Services Cap (15% of annual grant)	289,914.30
Available for Other Activities (65% of annual grant)	1,256,295.30*
<b>TOTAL Allocation</b>	<b>\$1,932,762.00**</b>

\*The City may utilize prior-year uncommitted funds towards non-public service activities

\*\*Contingent to final confirmation of pending award from HUD and confirmation of pending program income.

### 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 17-18 is limited to **\$289,914.30**.

There were a total of \$1,023,233 public service applications received, exceeding the cap by \$733,318.70. Priority was provided to returning applicants with good performance within the respective public service category. During the review process, the funding request of \$61,000 for Catholic Charities was considered and moved from CDBG to ESG.

As reference, the City's Public Service priority ranking as approved by the Council 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 Programs

**Priority 3:** Programs offering Low-Cost Transportation

**Priority 4:** Employment Services/Programs and Job (Skills) Training

**Priority 5:** Free/Low-Cost programs for School-Aged Youth

**City of Moreno Valley**  
**Fiscal Year 2017/18**  
Application Review  
Community Development Block Grant (CDBG)  
**Public Service**

App. No.	Applicant	Program	Funding	Funding Type	City Priority	Public Service Priority	FY 16-17 Funding	Funding Requested FY 17-18	Funding Recommended FY 17-18
<b>(1) Public Service - Basic Needs</b>									
23	The Salvation Army	Social Service - Food Pantry	CDBG	Public Service (Food Banks)	Public Service	(1) Basic Needs (Food Pantry)	\$0	\$10,000	\$10,000
12	Family Services Association (FSA)	FSA More Than a Meal	CDBG	Public Service (Senior Services)	Public Service	(1) Basic Needs (Case Management for Food Program)	\$10,000	\$15,000	\$10,000
9	Community Assistance Program	Community Assistance Program (CAP)	CDBG	Public Service (Food Banks)	Public Service	(1) Basic Needs (Food Pantry)	\$15,000	\$32,705	\$15,000
5	Al Rahma, Inc.	Al Rahma Food Bank	CDBG	Public Service (Food Banks)	Public Service	(1) Basic Needs (Food Pantry)	\$0	\$45,000	\$15,000
18	Operation SafeHouse, Inc.	Operation SafeHouse Emergency Shelter for Youth	CDBG	Public Service (Services for Abused and Neglected Children)	Public Service	(1) Basic Needs (Homelessness Services)	\$0	\$15,000	\$10,000
24	United States Veteran's Initiative	CHAMPS, Long Term Supportive Housing, & Emergency Shelter Program	CDBG	Public Service (Other)	Public Service	(1) Basic Needs (Homelessness Services)	\$15,000 CDBG \$15,000 ESG	\$130,650	\$0
19	Path of Life Ministries	Mobile Intervention Team (Homeless Services)	CDBG	Public Service (Other)	Public Service	(1) Basic Needs (Homelessness Services)	\$0	\$10,000	\$0
16	Health to Hope Clinics	Primary Care for the Homeless	CDBG	Public Service (Health Services)	Public Service	(1) Basic Needs (Homelessness Services)	\$0	\$58,600	\$0
22	The Hole in Wall, Inc.	Community Homeless Solutions	CDBG	Public Service (Other)	Public Service	(1) Basic Needs (Homelessness Services)	\$0	\$25,000	\$10,000
<b>(2) Public Service - Community Safety Program</b>									
31	Moreno Valley Police Department	Betterment Through Community Based Policing & Holiday Cheer	CDBG	Public Service (Crime Awareness/Prevention)	Public Service	(2) Community Public Safety Programs	\$54,000	\$321,000	\$56,789

**City of Moreno Valley**  
**Fiscal Year 2017/18**  
Application Review  
Community Development Block Grant (CDBG)  
**Public Service**

App. No.	Applicant	Program	Funding	Funding Type	City Priority	Public Service Priority	FY 16-17 Funding	Funding Requested FY 17-18	Funding Recommended FY 17-18
<b>(3) Public Service - Low Cost Transportation</b>									
13	Friends of Moreno Valley Senior Center, Inc.	The "Mo-Van" Senior Transportation Program	CDBG	Public Service (Senior Services)	Public Service	(3) Low-Cost Transportation	\$35,000	\$35,000	\$35,000
<b>(4) Public Service - Employment Services/Programs and Job (Skills) Training</b>									
27	City of Moreno Valley Employee Resource Center	City of Moreno Valley Employee Resource Center	CDBG	Public Service (Employment Training)	Public Service	(4) Employment Services/Programs and Job (Skills) Training	\$66,000	\$66,000	\$66,000
<b>(5) Public Service - Free/Low-Cost Programs for School-Aged Youth</b>									
6	Assistance League of Riverside	Snack Attack	CDBG	Public Service (Youth Services)	Public Service	(5) Free/Low-Cost programs for School-Aged Youth	\$0	\$10,000	\$0
7	Boys & Girls Club of Greater Redlands-Riverside	Expansion of Service Hours at Casitas del Valle site	CDBG	Public Service (Youth Services)	Public Service	(5) Free/Low-Cost programs for School-Aged Youth	\$0	\$30,000	\$0
25	Voices for Children	Court Appointed Special Advocate (CASA) Program	CDBG	Public Service (Services for Abused and Neglected Children)	Public Service	(5) Free/Low-Cost programs for School-Aged Youth	\$25,000	\$25,000	\$25,000
21	Riverside Area Rape Crisis Center	Child Abuse Prevention Program	CDBG	Public Service (Services for Abused and Neglected Children)	Public Service	(5) Free/Low-Cost programs for School-Aged Youth	\$10,000	\$10,000	\$10,000
17	Music Changing Lives	Changing Lives Showcase	CDBG	Public Service (Youth Services)	Public Service	(5) Free/Low-Cost programs for School-Aged Youth	\$0	\$51,238	\$0

**City of Moreno Valley**  
**Fiscal Year 2017/18**  
 Application Review  
 Community Development Block Grant (CDBG)  
**Public Service**

App. No.	Applicant	Program	Funding	Funding Type	City Priority	Public Service Priority	FY 16-17 Funding	Funding Requested FY 17-18	Funding Recommended FY 17-18
<b>(6) Public Service - Other</b>									
10	Fair Housing Council of Riverside County, Inc.	Fair Housing Discrimination Services	CDBG	Public Service (Fair Housing Activities)	Public Service	Fair Housing	\$31,595	\$32,748	\$32,748
11	Fair Housing Council of Riverside County, Inc.	Fair Housing Landlord/Tenant Counseling	CDBG	Public Service (Fair Housing Activities)	Public Service	Fair Housing	\$17,937	\$18,377	\$18,377
20	Quinn Community Outreach Corp. (QCOC)	Reducing Diabetes Disparities through Education & Management	CDBG	Public Service (Health Services/Senior Services)	Public Service	n/a	\$0	\$20,915	\$0
<b>Totals</b>							<b>\$294,532</b>	<b>\$962,233</b>	<b>\$313,914*</b>

\*Contingent to final confirmation of pending award from HUD and confirmation of pending program income

### **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 **\$1,256,295.30**. There was a total of \$1,845,042 for applications received for other activities. However, two applicants decided to withdraw their application, reducing the amount requested to \$1,780,042, which exceeds the Fiscal Year 2017/18 allocation by \$523,746.70.

The City anticipates that approximately \$320,000 of prior-year uncommitted funds will be available and can be utilized to decrease the funding deficit for these type of activities.



**City of Moreno Valley**  
**Fiscal Year 2017/18**  
Application Review  
Community Development Block Grant (CDBG)  
**Other-65% Funding**

App. No.	Applicant	Program	Funding	Funding Type	City Priority	FY 16-17 Funding	Funding Requested FY 17-18	Funding Recommended FY 17-18
<b>Housing and Neighborhood Improvement Activities</b>								
14	GRID Alternatives	City of Moreno Valley Lo Income Solar Energy Assistance Program	CDBG	Rehabilitation: Single Unit Residential	Housing and Neighborhood Improvement Activities	\$24,000	\$50,000	\$50,000
15	Habitat for Humanity Riverside	A Brush with Kindness	CDBG	Rehabilitation: Single Unit Residential	Housing and Neighborhood Improvement Activities	\$0	\$10,000	\$10,000
<b>Health, Safety and Public Welfare</b>								
26	City of Moreno Valley Community Development Department	Neighborhood Code Enforcement / Rental Property	CDBG	Code Enforcement	Health, Safety and Public Welfare	\$339,400	\$339,400	\$339,400
<b>Capital Improvements</b>								
32	City of Moreno Valley Public Works Department	Cycle 7 ADA Pedestrian Access Ramps	CDBG	Public Facilities and Improvements	Capital Improvements	\$375,000	\$700,000	\$646,253
33	City of Moreno Valley Public Works Department	Graham Street Bridge over SR-60	CDBG	Public Facilities and Improvements	Capital Improvements	\$0	\$200,000	\$0
34	City of Moreno Valley Public Works Department	Liberty Lane Improvement	CDBG	Public Facilities and Improvements	Capital Improvements	\$0	\$50,000	\$50,000
29	City of Moreno Valley Parks & Community Services Department	ADA Drinking Fountains in City Parks	CDBG	Public Facilities and Improvements	Capital Improvements	\$0	\$0	\$0 *
30	City of Moreno Valley Parks & Community Services Department	CRC - ADA Compliant Flooring Improvements	CDBG	Public Facilities and Improvements	Capital Improvements	\$0	\$0	\$0 *
28	City of Moreno Valley Senior Center	ADA Improvement at the Senior Center	CDBG	Public Facilities and Improvements	Capital Improvements	\$0	\$230,642	\$230,642
35	City of Moreno Valley Public Works Department	Traffic Signal Project	CDBG	Public Facilities and Improvements	Capital Improvements	\$0	\$200,000	\$200,000
<b>Economic Development Activities</b>								
36	University Enterprises Corporation at CSUSB / Inland Empire SBDC	Inland Empire Small Business Development Center Technical Assistance	CDBG	Economic Development	Economic Development Activities	\$50,000		\$50,000
<b>Totals</b>						<b>\$738,400</b>	<b>\$1,780,042</b>	<b>\$1,576,295 **</b>

\*Applications have been withdrawn

\*\*The City may utilize prior-year uncommitted funds towards non-public service activities

## V. Fiscal Year 2017/18 Applicants Summary Listing

A summary listing of all Fiscal Year 2017/18 applicants can be found in the next two pages.

**City of Moreno Valley**  
**Fiscal Year 2017/18**  
Application Review  
Community Development Block Grant (CDBG)  
Home Investment Partnership (HOME)  
Emergency Solutions Grant (ESG)

App. No.	Applicant	Program	Funding	Funding Type	City Priority	Public Service Priority	FY 16-17 Funding	Funding Requested FY 17-18	Funding Recommended FY 17-18
1	Habitat for Humanity Riverside	Mobile HOME Repair Program (A Brush with Kindness Critical HOME Repair Program)	HOME	n/a	Housing and Neighborhood Improvement Activities	n/a	\$120,000	\$120,000	\$120,000
2	Health to Hope Clinics	Case Managements Expansion (Expanded Services for Homeless)	ESG	n/a	Homeless/Homeless Prevention Activities	n/a	\$0	\$75,000	\$0
3	PW Enhancement Center	Community Emergency Outreach: Homeless Prevention/Rapid Rehousing Program	ESG	n/a	Homeless/Homeless Prevention Activities	n/a	\$80,213	\$75,000	\$50,000
4	United States Veteran's Initiative	United States Veterans Initiative Rapid Re-Housing and Homeless Prevention	ESG	n/a	Homeless/Homeless Prevention Activities	n/a	\$15,000	\$90,000	\$63,213
5	Al Rahma, Inc.	Al Rahma Food Bank	CDBG	Public Service (Food Banks)	Public Service	(1) Basic Needs (Food Pantry)	\$0	\$45,000	\$15,000
6	Assistance League of Riverside	Snack Attack	CDBG	Public Service (Youth Services)	Public Service	(5) Free/Low-Cost programs for School-Aged Youth	\$0	\$10,000	\$0
7	Boys & Girls Club of Greater Redlands-Riverside	Expansion of Service Hours at Casitas del Valle site	CDBG	Public Service (Youth Services)	Public Service	(5) Free/Low-Cost programs for School-Aged Youth	\$0	\$30,000	\$0
8	Catholic Charities San Bernardino & Riverside Counties	Casework Services Program	ESG	n/a	Homeless/Homeless Prevention Activities	n/a	\$68,000	\$50,000	\$50,000
9	Community Assistance Program	Community Assistance Program (CAP)	CDBG	Public Service (Food Banks)	Public Service	(1) Basic Needs (Food Pantry)	\$15,000	\$32,705	\$15,000
10	Fair Housing Council of Riverside County, Inc.	Fair Housing Discrimination Services	CDBG	Public Service (Fair Housing Activities)	Public Service	Fair Housing	\$31,595	\$32,748	\$32,748
11	Fair Housing Council of Riverside County, Inc.	Fair Housing Landlord/Tenant Counseling	CDBG	Public Service (Fair Housing Activities)	Public Service	Fair Housing	\$17,937	\$18,377	\$18,377
12	Family Services Association (FSA)	FSA More Than a Meal	CDBG	Public Service (Senior Services)	Public Service	(1) Basic Needs (Case Management for Food Program)	\$10,000	\$15,000	\$10,000
13	Friends of Moreno Valley Senior Center, Inc.	The "Mo-Van" Senior Transportation Program	CDBG	Public Service (Senior Services)	Public Service	(3) Low-Cost Transportation	\$35,000	\$35,000	\$35,000
14	GRID Alternatives	City of Moreno Valley Lo Income Solar Energy Assistance Program	CDBG	Rehabilitation: Single Unit Residential	Housing and Neighborhood Improvement Activities	n/a	\$24,000	\$50,000	\$50,000
15	Habitat for Humanity Riverside	A Brush with Kindness	CDBG	Rehabilitation: Single Unit Residential	Housing and Neighborhood Improvement Activities	n/a	\$0	\$10,000	\$10,000
16	Health to Hope Clinics	Primary Care for the Homeless	CDBG	Public Service (Health Services)	Public Service	(1) Basic Needs (Homelessness Services)	\$0	\$58,600	\$0
17	Music Changing Lives	Changing Lives Showcase	CDBG	Public Service (Youth Services)	Public Service	(5) Free/Low-Cost programs for School-Aged Youth	\$0	\$51,238	\$0
18	Operation SafeHouse, Inc.	Operation SafeHouse Emergency Shelter for Youth	CDBG	Public Service (Services for Abused and Neglected Children)	Public Service	(1) Basic Needs (Homelessness Services)	\$0	\$15,000	\$10,000

**City of Moreno Valley**  
**Fiscal Year 2017/18**  
 Application Review  
 Community Development Block Grant (CDBG)  
 Home Investment Partnership (HOME)  
 Emergency Solutions Grant (ESG)

App. No.	Applicant	Program	Funding	Funding Type	City Priority	Public Service Priority	FY 16-17 Funding	Funding Requested FY 17-18	Funding Recommended FY 17-18	
19	Path of Life Ministries	Mobile Intervention Team (Homeless Services)	CDBG	Public Service (Other)	Public Service	(1) Basic Needs (Homelessness Services)	\$0	\$10,000	\$0	
20	Quinn Community Outreach Corp. (QCOC)	Reducing Diabetes Disparities through Education & Management	CDBG	Public Service (Health Services/Senior Services)	Public Service	n/a	\$0	\$20,915	\$0	
21	Riverside Area Rape Crisis Center	Child Abuse Prevention Program	CDBG	Public Service (Services for Abused and Neglected Children)	Public Service	(5) Free/Low-Cost programs for School-Aged Youth	\$10,000	\$10,000	\$10,000	
22	The Hole in Wall, Inc.	Community Homeless Solutions	CDBG	Public Service (Other)	Public Service	(1) Basic Needs (Homelessness Services)	\$0	\$25,000	\$10,000	
23	The Salvation Army	Social Service - Food Pantry	CDBG	Public Service (Food Banks)	Public Service	(1) Basic Needs (Food Pantry)	\$0	\$10,000	\$10,000	
24	United States Veteran's Initiative	CHAMPS, Long Term Supportive Housing, & Emergency Shelter Program	CDBG	Public Service (Other)	Public Service	(1) Basic Needs (Homelessness Services)	\$15,000 CDBG \$15,000 ESG	\$130,650	\$0	
25	Voices for Children	Court Appointed Special Advocate (CASA) Program	CDBG	Public Service (Services for Abused and Neglected Children)	Public Service	(5) Free/Low-Cost programs for School-Aged Youth	\$25,000	\$25,000	\$25,000	
26	City of Moreno Valley Community Development Department	Neighborhood Code Enforcement / Rental Property	CDBG	Code Enforcement	Health, Safety and Public Welfare	n/a	\$339,400	\$339,400	\$339,400	
27	City of Moreno Valley Employee Resource Center	City of Moreno Valley Employee Resource Center	CDBG	Public Service (Employment Training)	Public Service	(4) Employment Services/Programs and Job (Skills) Training	\$66,000	\$66,000	\$66,000	
28	City of Moreno Valley Senior Center	ADA Improvement at the Senior Center	CDBG	Public Facilities and Improvements	Capital Improvements	n/a	\$0	\$230,642	\$230,642	
29	City of Moreno Valley Parks & Community Services Department	ADA Drinking Fountains in City Parks	CDBG	Public Facilities and Improvements	Capital Improvements	n/a	\$0	\$0	\$0 **	
30	City of Moreno Valley Parks & Community Services Department	CRC - ADA Compliant Flooring Improvements	CDBG	Public Facilities and Improvements	Capital Improvements	n/a	\$0	\$0	\$0 **	
31	Moreno Valley Police Department	Betterment Through Community Based Policing & Holiday Cheer	CDBG	Public Service (Crime Awareness/Prevention)	Public Service	(2) Community Public Safety Programs	\$54,000	\$321,000	\$56,789	
32	City of Moreno Valley Public Works Department	Cycle 7 ADA Pedestrian Access Ramps	CDBG	Public Facilities and Improvements	Capital Improvements	n/a	\$375,000	\$700,000	\$646,253	
33	City of Moreno Valley Public Works Department	Graham Street Bridge over SR-60	CDBG	Public Facilities and Improvements	Capital Improvements	n/a	\$0	\$200,000	\$0	
34	City of Moreno Valley Public Works Department	Liberty Lane Improvement	CDBG	Public Facilities and Improvements	Capital Improvements	n/a	\$0	\$50,000	\$50,000	
35	City of Moreno Valley Public Works Department	Traffic Signal Project	CDBG	Public Facilities and Improvements	Capital Improvements	n/a	\$0	\$200,000	\$200,000	
36	County of Riverside University Enterprises Corporation at CSUSB / Inland Empire SBDC	Homeless Management Information System (HMIS) Technical Assistance	ESG	Economic Development	Economic Development Activities	n/a	\$5,000	\$5,000	\$5,000	
							<b>Totals</b>	<b>\$1,371,145</b>	<b>\$3,152,275</b>	<b>\$2,178,423</b>

Packet Pg. 270

E.18

**Attachment: Att 1 Application Review and Funding Recommendations (2572 : PUBLIC HEARING TO ADOPT THE 2017/18 ANNUAL ACTION**

subject to final confirmation of pending award from HUD and confirmation of pending program income allocations

## VI. Fiscal Year 2017/18 Applicants Program Descriptions

---

Applicant's Program Descriptions for each application, as submitted by the applicants, can be found in the subsequent pages.

**City of Moreno Valley**  
 Fiscal Year 2017/18  
 Home Investment Partnership (HOME)  
 Applicant Program Description

**Application Number:** 1  
**Location in Moreno Valley:** Yes  
**Requested Funding:** HOME

**Applicant:** Habitat for Humanity Riverside  
**Program:** Mobile HOME Repair Program (A Brush with Kindness Critical HOME Repair Program)

Requested Funding Amount: \$120,000  
 Total # Person/Unit Served: 8 households  
 MV # Person/Unit Served: 8 households  
 Funding per Person/Unit Served: \$15,000 per household

**Program Description:**

The Mobile Home Repair Program is designed to assist low income (no more than 50% of median HH income) mobile home homeowners in the City of Moreno Valley with interior repairs to address their substandard living conditions. Health and safety issues as well as code violations are addressed first. Exterior issues may also be addressed if they are deemed health & safety related. Repairs will not exceed \$10,000 per household. Habitat Riverside is able to leverage deep relationships with business partners as well as volunteers where applicable to complete the repairs and upgrades while maximizing the impact of the funding available.

**City of Moreno Valley**  
Fiscal Year 2017/18  
Emergency Solutions Grant (ESG)  
Applicant Program Description

**Application Number:** 2  
**Location in Moreno Valley:** Yes  
**Requested Funding:** ESG

**Applicant:** Health to Hope Clinics  
**Program:** Case Managements Expansion (Expanded Services for Homeless)

Requested Funding Amount: \$75,000  
Total # Person/Unit Served: 50 people  
MV # Person/Unit Served: 50 people  
Funding per Person/Unit Served: \$1,500 per person

ESG Component	Budget	Individuals to be Served
Street Outreach	\$75,000	50
Rapid Rehousing	0	0
Homelessness Prevention	0	0
Emergency Shelter	0	0
<b>Total</b>	<b>\$75,000</b>	<b>50</b>

**Program Description:**

Health to Hope clinics request \$75,000 to expand case management services to the homeless in the city of Moreno Valley. Urban Community Action Projects is headquartered in Riverside, Ca and operates five (5) service delivery sites: two of which are mobile and serve patients all over Riverside County; three of which are permanent. fixed facilities, located in Riverside, Indio, and Palm Springs. According to the Point-in Time Count (PITC), there are approximately 1351 unsheltered homeless people located in Riverside County. A majority (70%) of these individuals were men (940). 29% of those on the streets are chronically homeless, demonstrating that those who are chronically homeless are more likely to be in the street than in a shelter. 21% of those on the street were recently incarcerated and have nowhere to go. This funding will address the gaps that we see after providing medical services to the homeless. Case managers will be stationed with our outreach and enrollment team connecting the homeless with different resources, such as housing, educational attainment, food pantries, job placement, transportation, showers, shelters as well as other related opportunities. After a patient is seen by our providers, they will be assigned a case manager and will connect with the patient on a consist basis helping them with obtaining resources. During the 1st year, we plan to enroll 50 participants.

**City of Moreno Valley**  
Fiscal Year 2017/18  
Emergency Solutions Grant (ESG)  
Applicant Program Description

**Application Number:** 3  
**Location in Moreno Valley:** Yes  
**Requested Funding:** ESG

**Applicant:** PW Enhancement Center  
**Program:** Community Emergency Outreach: Homeless Prevention/Rapid Rehousing Program

Requested Funding Amount: \$75,000  
Total # Person/Unit Served: 35 people  
MV # Person/Unit Served: 35 people  
Funding per Person/Unit Served: \$2,143 per person

ESG Component	Budget	Individuals to be Served
Street Outreach	\$0	0
Rapid Rehousing	0	0
Homelessness Prevention	32,674	25
Emergency Shelter	42,326	10
<b>Total</b>	<b>\$75,000</b>	<b>35</b>

**Program Description:**

PW Enhancement Center and its partners are seeking to expand its Community Emergency Outreach Program services to nearly 35 of Moreno Valley's most needy and very low income individuals/households. By offering the community a variety of solutions to their most pressing emergency needs, PWEC's mission is to provide supportive services under one roof to help people who are underprivileged, unemployed, homeless, and/or at-risk of becoming homeless. As one of the leading referral agencies of 211, PWEC is highly respected by local government and has earned the community's trust by delivering quality and dignified services for over 20 years. In addition to offering services to all Moreno Valley individuals and families that are very low income (below 30% area median income), the program further targets services to Veterans and Youth. To determine need, experienced Case Managers customize a plan of action for each participant that includes a continuum of services that are aimed at alleviating the various factors that contribute to homelessness. Services offered include:

- Emergency & Essential Services - (for currently homeless) - includes motel vouchers, emergency food and street outreach
- Rapid Rehousing (for currently homeless) - Housing search and placement, rental and utility assistance, moving costs, security deposits, and first month rent)
- Homelessness Prevention (for at-risk homeless) - rental assistance, utility deposits and utility arrears.



**City of Moreno Valley**  
Fiscal Year 2017/18  
Emergency Solutions Grant (ESG)  
Applicant Program Description

**Application Number:** 4  
Location in Moreno Valley: Yes  
Requested Funding: ESG

**Applicant:** United States Veteran's Initiative  
**Program:** United States Veterans Initiative Rapid Re-Housing and Homeless Prevention

Requested Funding Amount: \$90,000  
Total # Person/Unit Served: 75 households  
MV # Person/Unit Served: 75 households  
Funding per Person/Unit Served: \$1,200 per household

ESG Component	Budget	Individuals to be Served
Street Outreach	\$0	0
Rapid Rehousing	40,000	35
Homelessness Prevention	50,000	40
Emergency Shelter	0	0
<b>Total</b>	<b>\$90,000</b>	<b>75</b>

**Program Description:**

United States Veterans Initiative (U.S. VETS) respectfully requests \$90,000 from Moreno Valley's Emergency Solutions Grant (ESG), under its Community Development Block Grant (CDBG) Program to provide Rapid Re-Housing and Homeless Prevention Programs. The total project cost is estimated at \$500,000. The funds under this program are intended to target and service approximately 75 veteran households and their families who would be homeless if not for this assistance. The project will be two-fold in the sense that U.S. VETS will provide Rapid Re-Housing and Homeless Prevention services.

The purpose of rapid re-housing is to serve Individuals and families who are literally homeless. Rapid Re-Housing services will provide Housing Stability Case Management services that will include, but are not limited to, conducting an in-depth psycho-social-bio assessment, developing Individual Housing and Employment Plans (IHEP), housing search and placement, employment training, job search, credit repair, and HMIS data entry. The purpose of Homelessness Prevention is to prevent persons from becoming homeless in a shelter or an unsheltered situation. Funding may also be used to help such persons regain stability in their current housing or other permanent housing. Eligibility for services applies to individuals and families who are at imminent risk, or at risk of homelessness.

Homeless Prevention services will also include Housing Stability Case Management and referrals to mainstream benefits as mentioned above under Rapid Re-Housing services. However, services will be geared towards assisting veteran households maintain housing and achieve self-sufficiency. Financial assistance services such as short and medium term rental assistance depending on the households needs. utility payments, payment of rental arrears (one-time payment of up to 6 months on the arrears, including any late fees) and other services to prevent veteran households who are on the brink of homelessness from actually becoming homeless.

**City of Moreno Valley**  
Fiscal Year 2017/18  
Emergency Solutions Grant (ESG)  
Applicant Program Description

**Application Number:** 8  
**Location in Moreno Valley:** Yes  
**Requested Funding:** ESG

**Applicant:** Catholic Charities San Bernardino & Riverside Counties  
**Program:** Casework Services Program

Requested Funding Amount: \$50,000  
Total # Person/Unit Served: 800 people  
MV # Person/Unit Served: 800 people  
Funding per Person/Unit Served: \$62.50 per person

ESG Component	Budget	Individuals to be Served
Street Outreach	\$0	0
Rapid Rehousing	25,000	100
Homelessness Prevention	25,000	700
Emergency Shelter	0	0
<b>Total</b>	<b>\$50,000</b>	<b>800</b>

**Program Description:**

The Caseworker Services Program provides case management services, which includes community outreach and a wide range of homeless and homelessness prevention services to low-income residents. Services may include motel vouchers, rental assistance (rent in arrears to prevent eviction), security deposits, utility assistance, food and other supportive services. A minimum of 250 households (800 individuals) will receive homeless and homelessness prevention assistance.

**City of Moreno Valley**  
Fiscal Year 2017/18  
Emergency Solutions Grant (ESG)  
Applicant Program Description

**Application Number:** n/a  
**Requested Funding:** ESG

**Applicant:** County of Riverside  
**Program:** Homeless Management Information System (HMIS)

**Funding Type:** ESG  
**City Priority:** n/a

**Requested Funding Amount:** \$5,000

**Program Description:**

Funds will be used by the County of Riverside to manage Homeless Management Information System (HMIS) on behalf of the City of Moreno Valley.

Attachment: Att 1 Application Review and Funding Recommendations (2572 : PUBLIC HEARING TO ADOPT THE 2017/18 ANNUAL ACTION

**City of Moreno Valley**  
 Fiscal Year 2017/18  
 Community Development Block Grant (CDBG)  
 Applicant Program Description

**Application Number:** 5  
**Requested Funding:** CDBG

**Applicant:** Al Rahma, Inc.  
**Program:** Al Rahma Food Bank

Funding Type: Public Service (Food Banks)  
 City Priority: Public Service  
 Public Service Priority: (1) Basic Needs (Truck for Food Program)

Requested Funding Amount: \$45,000  
 Total # Person/Unit Served: 5,000 people  
 MV # Person/Unit Served: 4,500 people  
 Funding per Person/Unit Served: \$10 per person

**Program Description:**

Al Rahma Food Bank provides food to the needy people in an effort to alleviate hunger in the City of Moreno Valley including the areas listed in the CDBG Target Area Map. Additionally, the funds that will be granted to Al Rahma, Inc will be invested in purchasing a refrigerated truck, commercial fridge, and commercial freezers. The truck will be used to haul donated large quantities food supplies from the donors's location to the food bank location to be kept in industrial fridges and freezers.

**City of Moreno Valley**  
 Fiscal Year 2017/18  
 Community Development Block Grant (CDBG)  
 Applicant Program Description

**Application Number:** 6  
**Requested Funding:** CDBG

**Applicant:** Assistance League of Riverside  
**Program:** Snack Attack

Funding Type: Public Service (Youth Services)  
 City Priority: Public Service  
 Public Service Priority: (5) Free/Low-Cost programs for School-Aged Youth

Requested Funding Amount: \$10,000  
 Total # Person/Unit Served: 150 people  
 MV # Person/Unit Served: 150 people  
 Funding per Person/Unit Served: \$66.67 per person

**Program Description:**

Requested funds for our Snack Attack Program will be used to purchase nutritional snacks for inclusion in bags to be delivered to children identified as homeless and/or extremely needy at Edgemont Elementary School within the Moreno Valley School District. These snack bags are handed out discreetly every Friday to ease the hunger these children experience over the weekend when there is no access to the school's free lunch program. 100 bags are packed every Friday of the school year and delivered by our volunteers to Edgemont Elementary School. We would like to increase the number of children and schools served in the Moreno Valley School District in the 2017-2018 school year.

**City of Moreno Valley**  
Fiscal Year 2017/18  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 7  
**Requested Funding:** CDBG

**Applicant:** Boys & Girls Club of Greater Redlands-Riverside  
**Program:** Expansion of Service Hours at Casitas del Valle site

**Funding Type:** Public Service (Youth Services)  
**City Priority:** Public Service  
**Public Service Priority:** (5) Free/Low-Cost programs for School-Aged Youth

**Requested Funding Amount:** \$30,000  
**Total # Person/Unit Served:** 75 people  
**MV # Person/Unit Served:** 75 people  
**Funding per Person/Unit Served:** \$400 per person

**Program Description:**

Through a partnership with the Coachella Valley Housing Coalition, the Club has operated after-school programs for youth ages 6-18 at Casitas del Valle on Lamos Place three days a week for several years. The requested funds would enable the Club's Casitas del Valle site to go from operating three days to five.

If the site was open Monday-Friday instead of Monday, Wednesday, Friday, the Club could offer more after-school services to more youth in the area around the Casitas del Valle complex and the City of Moreno Valley. Parents would have a safe place to send their kids from 2-6 p.m. every weekday. The added days would offer a program every hour, like the other three days.

Club programs include homework help, career and college exploration, STEM, physical activity, cooking, and leadership and character development. The first hour of programming, called Power Hour, is mandatory homework and reading time.

The funds would pay mainly for staffing expenses and program supplies. Facility expenses are paid by the Coachella Valley Housing Coalition. The funds would also supplement the site opening early on minimum school days, holidays not taken by Boys & Girls Clubs, special events, and occasional evening programs.

City of Moreno Valley  
Fiscal Year 2017/18  
Community Development Block Grant (CDBG)  
Applicant Program Description

Application Number: 9  
Requested Funding: CDBG

Applicant: Community Assistance Program  
Program: Community Assistance Program (CAP)

Funding Type: Public Service (Food Banks)  
City Priority: Public Service  
Public Service Priority: (1) Basic Needs (Food Pantry)

Requested Funding Amount: \$32,705  
Total # Person/Unit Served: 15,000 people  
MV # Person/Unit Served: 15,000 people  
Funding per Person/Unit Served: \$2.18 per person

Program Description:

We will endeavor to provide emergency food, clothing, Utility assistance, hygiene items and referrals for mortgage and rental assistance to between 3,000 and 4,000 families living in Moreno Valley. Funds obtained through CDBG will be used to help cover the cost of operating CAP. The operating costs include workers comp. insurance, liability insurance, utilities, rent, administrative supplies and the director's salary.

Attachment: Att 1 Application Review and Funding Recommendations (2572 : PUBLIC HEARING TO ADOPT THE 2017/18 ANNUAL ACTION

**City of Moreno Valley**  
Fiscal Year 2017/18  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 10  
**Requested Funding:** CDBG

**Applicant:** Fair Housing Council of Riverside County, Inc.  
**Program:** Fair Housing Discrimination Services

Funding Type: Public Service (Fair Housing Activities)  
City Priority: Public Service  
Public Service Priority: Fair Housing

Requested Funding Amount: \$32,748  
Total # Person/Unit Served: 950 people  
MV # Person/Unit Served: 220 people  
Funding per Person/Unit Served: \$148.85 per person

**Program Description:**

THE FAIR HOUSING FHCR OF RIVERSIDE COUNTY, INC., (FHCR) proposes to offer a full menu of fair housing services which affirmatively address and promote fair housing rights and obligations as defined and articulated under the Federal Fair Housing Act and the California State Law Enactments under the Rumford and Unruh Civil Rights Acts.

FHCR's Mission is to provide comprehensive services which affirmatively address and promote fair housing (anti-discrimination) rights and further other housing opportunities for all persons without regard to race, color, age, national origin, religion, sex, familial status (presence of children), disability, ancestry, marital status, or other arbitrary factors.

The Mission is accomplished through three component areas under both ANTIDISCRIMINATION and LANDLORD/TENANT services. These three components are:

1. Education
2. Training and Technical Assistance
3. Enforcement



**City of Moreno Valley**  
 Fiscal Year 2017/18  
 Community Development Block Grant (CDBG)  
 Applicant Program Description

**Application Number:** 11  
**Requested Funding:** CDBG

**Applicant:** Fair Housing Council of Riverside County, Inc.  
**Program:** Fair Housing Landlord/Tenant Counseling

Funding Type: Public Service (Fair Housing Activities)  
 City Priority: Public Service  
 Public Service Priority: Fair Housing

Requested Funding Amount: \$18,377  
 Total # Person/Unit Served: 12,500 people  
 MV # Person/Unit Served: 4,500 people  
 Funding per Person/Unit Served: \$4.08 per person

**Program Description:**

THE FAIR HOUSING FHCRC OF RIVERSIDE COUNTY, INC., (FHCRC) proposes to provide comprehensive services which affirmatively address and promote landlord and tenant rights and further other housing opportunities for all persons without regard to race, color, age, national origin, religion, sex, familial status (presence of children), disability, ancestry, marital status, or other arbitrary factors.

The Mission is accomplished through three component areas under LANDLORD/TENANT services. These three components are

1. Education
2. Training and Technical Assistance
3. Enforcement

**City of Moreno Valley**  
 Fiscal Year 2017/18  
 Community Development Block Grant (CDBG)  
 Applicant Program Description

**Application Number:** 12  
**Requested Funding:** CDBG

**Applicant:** Family Services Association (FSA)  
**Program:** FSA More Than a Meal (Expansion)

Funding Type: Public Service (Senior Services)  
 City Priority: Public Service  
 Public Service Priority: (1) Basic Needs (Case Management for Food Program)

Requested Funding Amount: \$15,000  
 Total # Person/Unit Served: 50 people  
 MV # Person/Unit Served: 50 people  
 Funding per Person/Unit Served: \$300 per person

**Program Description:**

Through your generous funding we will enhance the "More than a Meal Program" by offering case management services to FSA senior nutrition participants. Your funding will allow us to increase nutritional assessments, resources and referrals, and nutrition education services to congregate and home-delivered meal service recipients.

A case manager will directly work with clients by providing case management services and referrals for services such as utility assistance, transportation assistance, linkages to home care, screening mental health issues and a variety of other referrals for services that the senior may need. FSA proposes to provide the case management service to at least 50 seniors during the 2017 - 2018 fiscal year.

**City of Moreno Valley**  
 Fiscal Year 2017/18  
 Community Development Block Grant (CDBG)  
 Applicant Program Description

**Application Number: 13**  
 Requested Funding: CDBG

**Applicant: Friends of Moreno Valley Senior Center, Inc.**  
**Program: The "Mo-Van" Senior Transportation Program**

Funding Type: Public Service (Senior Services)  
 City Priority: Public Service  
 Public Service Priority: (3) Low-Cost Transportation

Requested Funding Amount: \$35,000  
 Total # Person/Unit Served: 4,325 trips  
 MV # Person/Unit Served: 4,325 trips  
 Funding per Person/Unit Served: \$8 per trip

**Program Description:**

The Senior Van Transportation Program utilizes the "MoVan" to transport senior citizens over the age of 60 years old and disabled adults to necessary destinations for medical, dental, optical, Moreno Valley Senior Center and grocery stores. The Mo Van is a Para transit bus providing "Curb to Curb Service" for up to (12) passengers and (2) wheel chair tie downs. The Mo Van provides low cost intra-city (non-ADA) service and covers a 35 mile radius. The fare is \$1.00 for one way trips and \$2.50 for one way trips outside of the city limits but no-one is turned away due to their inability to donate. The "MoVan" is available to transport Monday through Friday from 8:00am to 3:00pm. Riders must make reservations 24 hours in advance. The funds requested are needed to implement, staff, manage and operate the MoVan Project.

We have an MOU with City Link Foundation who agrees to provide an advanced reservation system, schedule the passengers, perform the vehicle maintenance and provide the drivers for this service. The Friends of Moreno Valley Senior Center agrees to pay for the services rendered in addition to any major repairs of the vehicle. The annual budget required is \$112,200. This grant is vital in order to provide matching funds to the allocations provided by RCTC through 6/30/18, using Measure A sales tax.

**City of Moreno Valley**  
 Fiscal Year 2017/18  
 Community Development Block Grant (CDBG)  
 Applicant Program Description

**Application Number:** 14  
**Requested Funding:** CDBG

**Applicant:** GRID Alternatives  
**Program:** City of Moreno Valley Low-Income Solar Energy Assistance Program

Funding Type: Rehabilitation: Single Unit Residential  
 City Priority: Housing and Neighborhood Improvement Activities  
 Public Service Priority: n/a

Requested Funding Amount: \$50,000  
 Total # Person/Unit Served: 10 households  
 MV # Person/Unit Served: 10 households  
 Funding per Person/Unit Served: \$5,000 per household

**Program Description:**

Non-profit solar installer GRID Alternatives will install solar electric systems in Moreno Valley for 10 low-income homeowners earning no more than 80% of AMI. These installations will be facilitated using GRID's job trainee and volunteer participants. Each solar installation generates "triple bottom line" results: long-term financial benefits for low-income families; hands-on experience for trainees in the rapidly expanding field of solar installation; and environmental benefits by eliminating greenhouse gas emissions. These installations will produce 1.2 million kWh(dc) of clean, renewable energy saving the homeowners about \$290,000 over the systems lifetime. These systems will also prevent 574 tons of greenhouse gases, equal to taking 110 cars off the road for 1 year.

City of Moreno Valley  
Fiscal Year 2017/18  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 15  
**Requested Funding:** CDBG

**Applicant:** Habitat for Humanity Riverside  
**Program:** A Brush with Kindness (ABWK)

**Funding Type:** Rehabilitation: Single Unit Residential  
**City Priority:** Housing and Neighborhood Improvement Activities  
**Public Service Priority:** n/a

**Requested Funding Amount:** \$10,000  
**Total # Person/Unit Served:** 10 households  
**MV # Person/Unit Served:** 10 households  
**Funding per Person/Unit Served:** \$1,000 per household

**Program Description:**

A Brush with Kindness is a one-time exterior home preservation services that offers exterior painting, landscaping, and minor exterior repairs for homeowners in need. The minor repairs consist of skirting, trim, steps, entrance, and porch deck repairs to ensure safety and health compliance and improve accessibility. ABWK helps homeowners impacted by age, disability, and family circumstances who struggle to maintain the exterior of their homes, reclaim their homes with pride and dignity. The program will assist ten households (mobile homes and one-story single family homeowners) in the low to moderate income range.

Attachment: Att 1 Application Review and Funding Recommendations (2572 : PUBLIC HEARING TO ADOPT THE 2017/18 ANNUAL ACTION

**City of Moreno Valley**  
 Fiscal Year 2017/18  
 Community Development Block Grant (CDBG)  
 Applicant Program Description

**Application Number:** 16  
**Requested Funding:** CDBG

**Applicant:** Health to Hope Clinics  
**Program:** Primary Care for the Homeless

Funding Type: Public Service (Health Services)  
 City Priority: Public Service  
 Public Service Priority: (1) Basic Needs (Homelessness Services)

Requested Funding Amount: \$58,600  
 Total # Person/Unit Served: 100 people  
 MV # Person/Unit Served: 100 people  
 Funding per Person/Unit Served: \$586 per person

**Program Description:**

Health to Hope (H2H) Clinics requests \$58,600 to expand our primary medical services to the homeless in the city of Moreno Valley with the use of our mobile units. Currently we are partnering with Koinonia Evangelistic Center providing medical services and would like to expand our mobile unit services to serve. in addition to the homeless. undocumented. and uninsured. We plan to increase our patient visits to 1,050 per year, while meeting with 350 unique patients, three visits a year. Urban Community Action Projects is headquartered in Riverside, CA and operates five (5) service delivery sites: two of which are mobile and serve patients all over Riverside County; three of which are permanent, fixed facilities located in Riverside, Indio. and Palm Springs. We have outreach and enrollment staff that assist each uninsured person with enrolling in Covered California and/or Medi-Cal. Healthcare for the homeless can be very costly if it occurs in a hospital setting. In metropolitan areas around the country, the biggest healthcare cost is for unnecessary hospital and emergency room costs that are provided to homeless people who have nowhere else to receive care and are unable to even begin to pay the bills that can result from one overnight stay in the hospital. As their primary care provider, homeless patients can receive regularly scheduled primary care visits to monitor their chronic health conditions along with getting preventive cancer screenings regularly. By helping the patient manage their health conditions, acute health episodes that result in long hospitalizations can be avoided and the patients can enjoy better health as we assist them in resolving their barriers that are causing a roadblock to wholistic health.

**City of Moreno Valley**  
 Fiscal Year 2017/18  
 Community Development Block Grant (CDBG)  
 Applicant Program Description

**Application Number:** 17  
**Requested Funding:** CDBG

**Applicant:** Music Changing Lives  
**Program:** Changing Lives Showcase

Funding Type: Public Service (Youth Services)  
 City Priority: Public Service  
 Public Service Priority: (5) Free/Low-Cost programs for School-Aged Youth

Requested Funding Amount: \$51,238  
 Total # Person/Unit Served: 300 people  
 MV # Person/Unit Served: 300 people  
 Funding per Person/Unit Served: \$170.79 per person

**Program Description:**

The Changing Lives Showcase is a 21-week enrichment program for at-risk youth comprised of music, visual arts, performing arts, financial literacy, tutoring and etiquette workshops. The program will serve six school sites within the Moreno Valley Unified School District directly benefitting more than 300 youth with direct services focused on increasing the district's graduation rate and 8,500 youth indirectly by providing pep rallies with music, motivational speakers and entertainment during each site's lunch time for the 2017-2018 school year. The support of CDBG funding will benefit an estimated 8,800 disadvantaged youth who otherwise would not have access to quality enrichment programs to assist them with discovering their passion and purpose in life.

**City of Moreno Valley**  
Fiscal Year 2017/18  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 18  
**Requested Funding:** CDBG

**Applicant:** Operation SafeHouse, Inc.  
**Program:** Operation SafeHouse Emergency Shelter for Youth

**Funding Type:** Public Service (Services for Abused and Neglected Children)  
**City Priority:** Public Service  
**Public Service Priority:** (1) Basic Needs (Homelessness Services)

**Requested Funding Amount:** \$15,000  
**Total # Person/Unit Served:** 50 people  
**MV # Person/Unit Served:** 50 people  
**Funding per Person/Unit Served:** \$300 per person

**Program Description:**

Operation SafeHouse was established in 1988 to provide a safe, nurturing place where teenagers in crisis could receive help instead of taking to the unsafe streets. Since that time we have continued to grow and expand our services to meet the needs of our young people. Teens leave home for a variety of reasons. Sometimes there is drug or alcohol abuse by a family member, violence in the home or the youth is told to leave. Whether runaways or throwaways, these young people do not feel safe in their own homes. Life on the street turns out to be even more dangerous. Fortunately there are places like SafeHouse that are there to help. Our 21-day shelter programs located in Riverside and Thousand Palms provides core essentials needed for a child to find a path to safety. Of course our first thoughts go toward necessities-a home cooked meal, clean clothes and a warm bed. Once settled into the program we can concentrate on the unique individual we find before us. The entire program is designed with the youth in mind, from the way they are treated, to the activities we engage in, to a staff that is caring and supportive. Our counseling program helps the youth recognize and deal with the serious issues they are facing in today's world. Each counseling session is targeted to the individual youth and may include abuse, substance abuse, gender identity issues, teen pregnancy, anger management or abandonment.

CDBG funds from Moreno Valley will be used to supplement the salaries of two full-time Child Care Workers. The Child Care Workers will provide direct services such as 24-hour supervision, life skills classes, educational tutoring, meal preparation, 800 crisis line assistance, transportation to appointments or recreational activities, and intake and exit paperwork to a minimum of 50 City of Moreno Valley youth who enter our shelter. 95% of these Moreno Valley youth will exit into a safe and stable environment, such as home or with a suitable relative. At least 75% of these Moreno Valley youth who exited the shelter into stable living environments will continue to have permanent connections.



**City of Moreno Valley**  
 Fiscal Year 2017/18  
 Community Development Block Grant (CDBG)  
 Applicant Program Description

**Application Number:** 19  
**Requested Funding:** CDBG

**Applicant:** Path of Life Ministries  
**Program:** Mobile Intervention Team (Homeless Services)

Funding Type: Public Service (Other)  
 City Priority: Public Service  
 Public Service Priority: (1) Basic Needs (Homelessness Services)

Requested Funding Amount: \$10,000  
 Total # Person/Unit Served: 200 people  
 MV # Person/Unit Served: 152 people  
 Funding per Person/Unit Served: \$65.79 per person

**Program Description:**

The goal of this project is to help move those who are homeless in MV out of their homeless situation. The essential component of the project is our Mobile Homeless Intervention Team. The team will engage every known person who is homeless (61 unsheltered 2016 PIT Ct.) in the target area to offer & assist with placement into shelter & housing & make 150 encounters/referrals for additional supportive services. The team will be available to law enforcement or city officials in engaging these persons. We will utilize our proven methods for building trust with the homeless and encouraging them to move off the streets & into stable housing starting with our bridge shelter providing safety & stabilization as the team works to obtain Permanent housing for the individual or family.

**City of Moreno Valley**  
 Fiscal Year 2017/18  
 Community Development Block Grant (CDBG)  
 Applicant Program Description

**Application Number:** 20  
**Requested Funding:** CDBG

**Applicant:** Quinn Community Outreach Corp. (QCOC)  
**Program:** Reducing Diabetes Disparities through Education & Management

Funding Type: Public Service (Health Services/Senior Services)  
 City Priority: Public Service  
 Public Service Priority: (none)

Requested Funding Amount: \$20,915  
 Total # Person/Unit Served: 500 people  
 MV # Person/Unit Served: 200 people  
 Funding per Person/Unit Served: \$104.58 per household

**Program Description:**

In collaboration with Health Services Advisory Group, a Medicare Quality Improvement Organization, QCOC provides evidence based culturally relevant Diabetes Self-Management Education Workshops. We target individuals 65 years of age or older, Medicare beneficiaries, and those who have been diagnosed with pre-diabetes, Type 1 or Type 2 diabetes. The Diabetes Education Empowerment Program (DEEP) curriculum consist of six interactive adult learning modules addressing: Understanding the Human Body, Risk Factors for Diabetes, Monitoring Your Body, Physical Activity, Management through Meal Planning, Diabetes Complications: Identification and Prevention, Medications & Medical Care, and Mobilizing Your Family and Friends. These workshops are facilitated by certified Lay DEEP Educators. Funds requested in this proposal will assist in providing workshops to 200 plus seniors in local venues where seniors frequent.

**City of Moreno Valley**  
Fiscal Year 2017/18  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 21  
**Requested Funding:** CDBG

**Applicant:** Riverside Area Rape Crisis Center  
**Program:** Child Abuse Prevention Program

**Funding Type:** Public Service (Services for Abused and Neglected Children)  
**City Priority:** Public Service  
**Public Service Priority:** (5) Free/Low-Cost programs for School-Aged Youth

**Requested Funding Amount:** \$10,000  
**Total # Person/Unit Served:** 13,000 people  
**MV # Person/Unit Served:** 5,440 people  
**Funding per Person/Unit Served:** \$1.84 per person

**Program Description:**

The Child Abuse Prevention Program (CAP) is provided by the Riverside Area Rape Crisis Center (RARCC) which is a non-profit community organization that was founded in 1973. CAP is designed to provide primary prevention education for Moreno Valley schools, grades K-12, including Special Education and Bilingual classrooms. CAP emphasizes the involvement of children, parents, and teachers in classroom to classroom presentations, parent meetings, as well as weekly Club meetings. The program educates students, parents, and teachers on the facts of physical, verbal, sexual abuse and neglect. All presentations are age-appropriate and free of charge. These presentations will benefit low and moderate income families that live in the City of Moreno Valley.

This year the agency intends to enhance our existing Child Abuse Prevention Program with our weekly My Strength Clubs for young men and our weekly Be Strong Clubs for young women. We are also adding our Youth Leadership Development program to provide young adults the opportunity to lead their peers in stopping violence in their community. The My Strength Club targets the high school young men in a curriculum that engages them in looking at healthy masculinity, non-violence, healthy relationships and active bystander engagement. We are currently facilitating our My Strength Club at Valley View High School in Moreno Valley as well as other high and middle schools in Riverside and Corona. We have been facilitating these Clubs in Western Riverside County since 2005. The Be Strong Clubs target high school young women engaging in a curriculum that explores multiple units emphasizing confidence, self-worth, self-esteem, sisterhood and healthy relationships. We are currently at Valley View High School in Moreno Valley as well as high and middle schools in Riverside and Corona. We have facilitated the Be Strong Clubs in Western Riverside County since 2010.

**City of Moreno Valley**  
 Fiscal Year 2017/18  
 Community Development Block Grant (CDBG)  
 Applicant Program Description

**Application Number:** 22  
**Requested Funding:** CDBG

**Applicant:** The Hole in Wall, Inc.  
**Program:** Community Homeless Solutions

Funding Type: Public Service (Other)  
 City Priority: Public Service  
 Public Service Priority: (1) Basic Needs (Homelessness Services)

Requested Funding Amount: \$25,000  
 Total # Person/Unit Served: 40 people  
 MV # Person/Unit Served: 40 people  
 Funding per Person/Unit Served: \$625 per person

**Program Description:**

HOMELESSNESS IS A PROBLEM IN THE CITY OF MORENO VALLEY AND THE HOLE IN WALL INC. (THIW) SEEKS TO AMELIORATE THE PREVELANCE OF HOMELESSNESS IN THE CITY OF MORENO VALLEY BY ADDRESSING THE FUNDAMENATAL CAUSES OF HOMELESS. THE COMMUNITY HOMELESS SOLUTIONS (CHS) PROJECT, OFFERS A ROBUST AND PRACTICIAL APPROACH TO PROVIDE BASIC NEEDS SERVICES COUPLED WITH CASE MANGEMENT, SUBSTANCE ABUSE TREATMENT AND EVIDENCE-BASED SUPPORTIVE SERVICES FOR 40 HOMELESS INDIVIDUALS AND FAMILIES IN THE CITY TO FACILITATE THE PATHWAY FROM HOMELESSNESS TO SELF-SUSTAINABILITY AND INDEPENDENCE.

CHS AT THE HOLE IN WALL INC. IN MORENO VALLEY WHICH SERVES AS A DROP-IN CENTER FOR HOMELESS PEOPLE IN THE CITY. THE PROGRAM WILL BE EXECUTED AT THIW'S SITE LOCATION AT 24187 POSTAL AVE MORENO VALLEY, CA 92553.

THIS INCLUDES 1. MARKETING 2. TARGET OUTREACH AND ENGAGEMENT 3. INTAKE AND ASSESSMENT 4. CASE MANAGEMENT 5. PROVISION AND BASIC NEEDS 6. FOLLOW UP AND EVALUATION.

**City of Moreno Valley**  
 Fiscal Year 2017/18  
 Community Development Block Grant (CDBG)  
 Applicant Program Description

**Application Number:** 23  
**Requested Funding:** CDBG

**Applicant:** The Salvation Army  
**Program:** Social Service - Food Pantry

Funding Type: Public Service (Food Banks)  
 City Priority: Public Service  
 Public Service Priority: (1) Basic Needs (Food Pantry)

Requested Funding Amount: \$10,000  
 Total # Person/Unit Served: 42,000 people  
 MV # Person/Unit Served: 33,600 people  
 Funding per Person/Unit Served: \$0.30 per person

**Program Description:**

Through our Social Service program, we offer a food pantry to help individuals and their families in need. The pantry is open 12:00pm - 3:00pm Monday, Tuesday, Wednesday, and Friday. Clients can access the pantry once every 30 days. The requested funding will make it possible to offer needed hours to our two pantry employees allowing them the necessary time to pick up donations around town and unload after pickups. Due to the large number of donations that are received daily, our employees need more time to sort through the donations to ensure that the donations go out to clients the same day it comes in. This will also help us to expand our services by offering satellite distributions of food at various locations throughout the city. This will include but not be limited to senior living facilities and areas identified as food deserts.

**City of Moreno Valley**  
Fiscal Year 2017/18  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 24  
**Requested Funding:** CDBG

**Applicant:** United States Veteran's Initiative  
**Program:** CHAMPS, Long Term Supportive Housing, & Emergency Shelter Program

Funding Type: Public Service (Other)  
City Priority: Public Service  
Public Service Priority: (1) Basic Needs (Homelessness Services)

Requested Funding Amount: \$130,650  
Total # Person/Unit Served: 74 people  
MV # Person/Unit Served: 74 people  
Funding per Person/Unit Served: \$1,765.54 per person

**Program Description:**

United States Veterans Initiative (U.S. VETS) respectfully request \$131,000 from Moreno Valley's Community Development Block Grant (CDBG) to provide immediate housing and wrap around services to homeless and at-risk of being homeless veterans at or March Air Force Base Facility. Our total project cost is estimated at \$1.3 million. The funds under these programs are intended to target and service approximately 74 veterans that would continue to be homeless if not for this assistance. The project services include the following housing programs:

Emergency Bed Program follows a housing first approach providing bridge like housing to help nearly 30 veterans in obtaining permanent supportive housing and employment services each year. The program provides intensive case management for homeless veterans who needs support obtaining housing, counseling, skills development, job finding and retention skills to increase chances of long-term success, and most importantly permanent supportive housing for those ready.

CHAMPS Program consists of 25 veterans. This is a combination of a scattered site system and project base housing. CHAMPS has secured 10 one bedroom apartments, 5 two bedroom apartments and houses 5 beds at its facility located on March Air Force Base. CHAMPS provides veterans with disabilities and who have been chronically homeless comprehensive services in a permanent housing setting by providing intensive case management, skills development, benefits acquisition, and employment assistance.

The CDBG funds awarded will support these programs by extending transportation. staffing support and facility maintenance for our homeless and at-risk veterans while in the process of achieving or maintaining permanent housing.

**City of Moreno Valley**  
Fiscal Year 2017/18  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 25  
**Requested Funding:** CDBG

**Applicant:** Voices for Children  
**Program:** Court Appointed Special Advocate (CASA) Program

**Funding Type:** Public Service (Services for Abused and Neglected Children)  
**City Priority:** Public Service  
**Public Service Priority:** (5) Free/Low-Cost programs for School-Aged Youth

**Requested Funding Amount:** \$25,000  
**Total # Person/Unit Served:** 300 people  
**MV # Person/Unit Served:** 12 people  
**Funding per Person/Unit Served:** \$2,083.33 per person

**Program Description:**

A \$25,000 Community Development Block Grant from the City of Moreno Valley would provide a volunteer Court Appointed Special Advocate (CASA) to 12 foster children in the City of Moreno Valley for a full year, representing 1,440 hours of direct advocacy service. Five full-time professionals provide the critical staffing support for our CASA Program in Riverside County (one Program Director, one Recruitment and Training Coordinator and three Advocacy Supervisors), and this CDBG grant would partially fund salaries for the staff members directing and supervising the advocacy work of CASAs matched with Moreno Valley foster children.

The foster care system comprises many committed and passionate professionals. Unfortunately, it is also a system that is overwhelmed trying to help 5,500 Riverside County foster children each year. It is currently estimated that the City of Moreno Valley has more foster homes than anywhere else in the county, and in fact, over 20% of the foster children for whom services were requested of VFC this year, came from Moreno Valley alone. Social workers carry up to 35 cases at one time, attorneys represent over 150 children, while Judges take on the burden of up to 900 cases each year. There are not enough resources to give every Moreno Valley foster child the attention he or she deserves and desperately needs.

After re-launching the Riverside County CASA Program in February 2015, thanks in part to CDBG grants from the City and County of Riverside, we see evidence of how greatly our advocacy services are needed in Moreno Valley and all throughout the County. In FY2015-2016, VFC supervised a CASA volunteer corps of over 100 local citizens who provided 140 foster children with individualized advocacy services in Court, the classroom, and the community. Thanks to the generous \$25,000 CDBG award from the City of Moreno Valley for FY2016-2017, VFC is currently serving 13 Moreno Valley foster children with CASAs (and in that CASA matching process, VFC is monitoring and assessing the case files of other Moreno Valley foster children on our triage list). Under the Voices for Children budget structure, it presently costs \$2,075 to recruit, train, and carefully manage a Court Appointed Special Advocate, or CASA, to provide advocacy for one foster child for a full year. These costs are primarily for the staffing needed to support CASAs' work.

**City of Moreno Valley**  
 Fiscal Year 2017/18  
 Community Development Block Grant (CDBG)  
 Applicant Program Description

**Application Number:** 26  
**Requested Funding:** CDBG

**Applicant:** City of Moreno Valley Community Development Department  
**Program:** Neighborhood Code Enforcement / Rental Property

Funding Type: Code Enforcement  
 City Priority: Health, Safety and Public Welfare  
 Public Service Priority: n/a

Requested Funding Amount: \$339,400  
 Total # Person/Unit Served: n/a  
 MV # Person/Unit Served: n/a  
 Funding per Person/Unit Served: n/a

**Program Description:**

Within the CDBG Target Areas, Code Compliance personnel will provide an enhanced level of service to help to eliminate substandard housing, blight, property deterioration, and to encourage revitalization of neighborhoods suffering from a proliferation of rental/foreclosed/vacant houses. Through the promotion of neighborhood participation and voluntary compliance, Officers and staff will work with property owners and residents, educating and encouraging them to get involved to help improve and preserve their neighborhoods. In addition, select staff will take a proactive approach to address health, safety and welfare issues, while working to safeguard and improve the stock of secure, sanitary and respectable rental housing. This service will be provided in an organized and efficient routine inspection manner and also give attention to unsafe and potentially dangerous conditions that can occur in rental housing.



**City of Moreno Valley**  
Fiscal Year 2017/18  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 27  
**Requested Funding:** CDBG

**Applicant:** City of Moreno Valley Employee Resource Center  
**Program:** City of Moreno Valley Employee Resource Center

**Funding Type:** Public Service (Employment Training)  
**City Priority:** Public Service  
**Public Service Priority:** (4) Employment Services/Programs and Job (Skills) Training

**Requested Funding Amount:** \$66,000  
**Total # Person/Unit Served:** 12,160 people  
**MV # Person/Unit Served:** 10,379 people  
**Funding per Person/Unit Served:** \$6.36 per person

**Program Description:**

The \$66,000 requested CDBG fund allocation will be used to leverage the \$224,122 in staff salary contribution made by the Riverside County Workforce Development Center as well as the in-kind space contribution made available by Brixton Capital valued at approximately \$44,000 per year.

The ERC provides job seekers with access to resources that are necessary to search and acquire employment within the city and surrounding areas. On-site job seekers have access to knowledgeable and friendly staff who assist with services such as job searches, job applications, one-on-one mock interviews, resume assistance, and enrollment services which includes job training and career coaching. Resources also include 29 computers with internet access, Wi-Fi availability, a computer lab for training purposes, a conference room for workshops and group activities, two printer/copiers, job recruitment boards featuring area jobs, two fax machines, and staffing to assist both job seekers and employers with their individual needs.

Employers utilize the ERC for recruitment purposes with access to a large and local applicant pool, private offices to hold interviews, a conference room to conduct new employee orientations and trainings, and staff assistance as they have access to Riverside County Business Solutions representatives to assist them in all of their human resources and labor market information needs. Recent activities have included job recruitment fairs for some of the biggest employers in town such as Amazon, Deckers Outdoor, and Karma (Fisker) Automotive.

**City of Moreno Valley**  
 Fiscal Year 2017/18  
 Community Development Block Grant (CDBG)  
 Applicant Program Description

**Application Number:** 28  
**Requested Funding:** CDBG

**Applicant:** City of Moreno Valley Senior Center  
**Program:** ADA Improvement at the Senior Center

Funding Type: Public Facilities and Improvements  
 City Priority: Capital Improvements  
 Public Service Priority: n/a

Requested Funding Amount: \$230,642  
 Total # Person/Unit Served: n/a  
 MV # Person/Unit Served: n/a  
 Funding per Person/Unit Served: n/a

**Program Description:**

This capital improvement project will fund the recommended Americans with Disabilities Act (ADA) corrections provided by the City's accessibility consultant Disability Access Consultants (DAC) in reference to the Senior Center facility. Improvements will include parking lot upgrades to the curb ramps (slopes and warning strips), passenger loading zones (warning strips, access aisle), parking stalls (slopes, signing and striping), path of travel (sidewalks, patios and warning strips) and ramps to the entrance of the building (south entrance slope and handrails). Additionally included are improvements of all five restrooms which are in need of upgrades to the height and distance of the sinks, toilets, counters, partitions. etc.

**City of Moreno Valley**  
Fiscal Year 2017/18  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 29  
**Requested Funding:** CDBG

**Applicant:** City of Moreno Valley Parks & Community Services Department  
**Program:** ADA Drinking Fountains in City Parks

**Funding Type:** Public Facilities and Improvements  
**City Priority:** Capital Improvements  
**Public Service Priority:** n/a

**Requested Funding Amount:** \$50,000  
**Total # Person/Unit Served:** n/a  
**MV # Person/Unit Served:** n/a  
**Funding per Person/Unit Served:** n/a

**Program Description:**

Replace approximately 10 non-compliant drinking fountains in City parks with ADA-compliant units (equipment only).

Attachment: Att 1 Application Review and Funding Recommendations (2572 : PUBLIC HEARING TO ADOPT THE 2017/18 ANNUAL ACTION

**City of Moreno Valley**  
Fiscal Year 2017/18  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 30  
**Requested Funding:** CDBG

**Applicant:** City of Moreno Valley Parks & Community Services Department  
**Program:** CRC - ADA Compliant Flooring Improvements

**Funding Type:** Public Facilities and Improvements  
**City Priority:** Capital Improvements  
**Public Service Priority:** n/a

**Requested Funding Amount:** \$15,000  
**Total # Person/Unit Served:** n/a  
**MV # Person/Unit Served:** n/a  
**Funding per Person/Unit Served:** n/a

**Program Description:**

Replace approximately 850 square feet of uneven slate tile flooring in the CRC lobby areas with ADA-compliant tile flooring.

**City of Moreno Valley**  
 Fiscal Year 2017/18  
 Community Development Block Grant (CDBG)  
 Applicant Program Description

**Application Number:** 31  
**Requested Funding:** CDBG

**Applicant:** Moreno Valley Police Department  
**Program:** Betterment Through Community Based Policing & Holiday Cheer

Funding Type: Public Service (Crime Awareness/Prevention)  
 City Priority: Public Service  
 Public Service Priority: (2) Community Public Safety Programs

Requested Funding Amount: \$321,000 (\$316,000 for Betterment; \$5,000 for Holiday Cheer)  
 Total # Person/Unit Served: 10,000 – Betterment; 175 – Holiday Cheer  
 MV # Person/Unit Served: 10,000 – Betterment; 175 – Holiday Cheer  
 Funding per Person/Unit Served: Betterment – \$32.10 per person; Holiday Cheer – \$28.57 per person

**Program Description:**

Sworn personnel from the MVPD will be assigned overtime hours to the CDBG target areas to enhance the Community Oriented Policing philosophy. The overall purpose of the project will include the reduction of crime within the areas, the improvement and/or removal of blighted conditions, and the promotion of neighborhood pride. The officers will acquaint themselves with the residents and will work closely with residents to forge relationships and reduce crime.

**Operation Holiday Cheer:**

The Police Department is also requesting CDBG grant funds for our holiday events such as "Operation Holiday Cheer." This outreach program is intended to brighten the lives of children and adults in our CDBG community during the holiday season as well as foster good will between the community and Moreno Valley Police Department.

**City of Moreno Valley**  
 Fiscal Year 2017/18  
 Community Development Block Grant (CDBG)  
 Applicant Program Description

**Application Number:** 32  
**Requested Funding:** CDBG

**Applicant:** City of Moreno Valley Public Works Department  
**Program:** Cycle 7 ADA Pedestrian Access Ramps

Funding Type: Public Facilities and Improvements  
 City Priority: Capital Improvements  
 Public Service Priority: n/a

Requested Funding Amount: \$700,000  
 Total # Person/Unit Served: n/a  
 MV # Person/Unit Served: n/a  
 Funding per Person/Unit Served: n/a

**Program Description:**

The project involves bringing into compliance approximately 60 to 75 access ramps, depending on available funding and estimated cost, located within the City and City's CDBG target areas, to meet current ADA requirements and the Momentum Moval Strategic Plan. The requested funds are to cover design and construction costs. FY 17/18 CDBG funds will be used to complete environmental clearance, design and construction of the project. The design is anticipated to be completed in December 2017. Construction is anticipated to begin in April 2018, pending funds and completed by December 2018. Should additional grant funds become available to the City, the City will use those funds to reduce the City's inventoried backlog of non-compliant ramps by using the funds to bring the ramps into compliance.

**City of Moreno Valley**  
 Fiscal Year 2017/18  
 Community Development Block Grant (CDBG)  
 Applicant Program Description

**Application Number:** 33  
**Requested Funding:** CDBG

**Applicant:** City of Moreno Valley Public Works Department  
**Program:** Graham Street Bridge over SR-60

Funding Type: Public Facilities and Improvements  
 City Priority: Capital Improvements  
 Public Service Priority: n/a

Requested Funding Amount: \$200,000  
 Total # Person/Unit Served: n/a  
 MV # Person/Unit Served: n/a  
 Funding per Person/Unit Served: n/a

**Program Description:**

This project involves the design, right of way acquisition, environmental clearance, and construction of the Graham Street Bridge over SR-60 between Sunnymead Blvd and Hemlock Ave. The project also includes the installation of a traffic signal at intersection of Graham St and Hemlock Ave. This project will improve vehicular/pedestrian movement north and south of SR-60, provide direct access to central portion of Sunnymead Boulevard commercial corridor, thus bringing positive economic impacts and improvements to the CDBG target areas. The new bridge could relieve the traffic impacts to the adjacent interchanges. The requested CDBG funding is for completing the Project Study Report - Project Development Support to proceed to Caltrans' project approval.

The Regional Transportation funds for these types of improvements are very limited, therefore, CDBG funds are requested.

**City of Moreno Valley**  
Fiscal Year 2017/18  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 34  
**Requested Funding:** CDBG

**Applicant:** City of Moreno Valley Public Works Department  
**Program:** Liberty Lane Improvement

**Funding Type:** Public Facilities and Improvements  
**City Priority:** Capital Improvements  
**Public Service Priority:** n/a

**Requested Funding Amount:** \$50,000  
**Total # Person/Unit Served:** n/a  
**MV # Person/Unit Served:** n/a  
**Funding per Person/Unit Served:** n/a

**Program Description:**

The project involves constructing approximately 240 feet of concrete sidewalk per City standard to provide a continuing walkway for pedestrians, students and meet requirement of the Momentum Moval Strategic Plan. The project site is located within the City's CDBG target area. FY 17/18 CDBG funds will be used to complete environmental clearance, design and construction of the project. The environmental clearance and design are anticipated to be completed in November 2017. Construction is anticipated to begin in February 2018, and completed by June 2018.

Attachment: Att 1 Application Review and Funding Recommendations (2572 : PUBLIC HEARING TO ADOPT THE 2017/18 ANNUAL ACTION



**City of Moreno Valley**  
Fiscal Year 2017/18  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 35  
**Requested Funding:** CDBG

**Applicant:** City of Moreno Valley Transportation Department  
**Program:** Traffic Signal Project

**Funding Type:** Public Facilities and Improvements  
**City Priority:** Capital Improvements  
**Public Service Priority:** n/a

**Requested Funding Amount:** \$200,000  
**Total # Person/Unit Served:** n/a  
**MV # Person/Unit Served:** n/a  
**Funding per Person/Unit Served:** n/a

**Program Description:**

A new traffic signal and related street improvements are proposed for the intersection located at Alessandro Boulevard and Grant Street within the CDBG Target Area.

Attachment: Att 1 Application Review and Funding Recommendations (2572 : PUBLIC HEARING TO ADOPT THE 2017/18 ANNUAL ACTION

**City of Moreno Valley**  
 Fiscal Year 2017/18  
 Community Development Block Grant (CDBG)  
 Applicant Program Description

**Application Number:** 36  
**Requested Funding:** CDBG

**Applicant:** University Enterprises Corporation at CSUSB / Inland Empire SBDC  
**Program:** Inland Empire Small Business Development Center Technical Assistance

Funding Type: Economic Development  
 City Priority: Economic Development Activities  
 Public Service Priority: n/a

Requested Funding Amount: \$50,000  
 Total # Person/Unit Served: 200 people  
 MV # Person/Unit Served: 165 people  
 Funding per Person/Unit Served: \$303.03 per person

**Program Description:**

During the course of the fiscal year, the Inland Empire SBDC will provide 75 one-on-one confidential business counseling sessions with existing and startup small businesses that total 200 hours, provide 10 workshops on business topics for 90-100 people, help 90 low-to-moderate income individuals via counseling and training and help start 3 new business starts and create ten new jobs while helping businesses retain an additional 10 jobs.



**Community Development Block Grant  
(CDBG), HOME Investment Partnership  
(HOME), and Emergency Solutions  
Grant (ESG)**

***Annual Action Plan  
2017-2018***

***July 1, 2017 through June 30, 2018***

# CITY OF MORENO VALLEY

**Dr. Yxstian Gutierrez**  
Mayor

## 2017-18 City Council members

**Victoria Baca**  
District 1 Councilmember (Mayor Pro Tem)

**David Marquez**  
District 3 Councilmember

**Jeffrey Giba**  
District 2 Councilmember

**Vacant**  
District 4 Councilmember

**Michelle Dawson**  
City Manager

**Marshall Eyerman**  
Chief Financial Officer/City Treasurer

**Dena Heald**  
Financial Operations Division Manager

Prepared By:  
Isa Rojas, Management Analyst  
Financial & Management Services  
Financial Operations Division  
Phone: (951) 413-3450 Fax: (951) 413-3459

DUNS # 177134186

## City of Moreno Valley Annual Action Plan 2017-2018

### **TABLE OF CONTENTS**

---

**AP-05 SUMMARY**

**PR-05 LEAD & RESPONSIBLE AGENCIES**

**AP-10 CONSULTATION**

**AP-12 PARTICIPATION**

**AP-15 EXPECTED RESOURCES**

**AP-20 ANNUAL GOALS AND OBJECTIVES**

**AP-35 PROJECTS**

**AP-38- PROJECTS SUMMARY**

**AP-50 GEOGRAPHIC DISTRIBUTION**

**AP-55 AFFORDABLE HOUSING**

**AP-60 PUBLIC HOUSING**

**AP-65 HOMELESS AND OTHER SPECIAL NEEDS ACTIVITIES**

**AP-75 BARRIERS TO AFFORDABLE HOUSING**

**AP-85 OTHER ACTIONS**

**AP-90 PROGRAM SPECIFIC REQUIREMENTS**

### **ATTACHMENTS**

**ATTACHMENT A: DRAFT SF 424 FORMS FOR EXPECTED GRANTS**

**ATTACHMENT B: REQUIRES GRANT CERTIFICATIONS**

**ATTACHMENT C: CURRENT CDBG TARGET AREA MAP**

**ATTACHMENT D: 2017-18 CITIZEN PARTICIPATION PLAN**

**ATTACHMENT E: PUBLIC NOTICES & CITIZEN COMMENTS**

**ATTACHMENT F: EMERGENCY SOLUTIONS GRANT WRITTEN STANDARDS**

**ATTACHMENT G: LIST OF CITY OWNED PARCELS**

## Executive Summary (AP-05) Per 24 CFR 91.200(c), 91.220(b)

### Introduction

Every year the Department of Housing and Urban Development (HUD) allocates federal grant monies to 'Entitlement Cities' (eligible, selected cities with a population exceeding 50,000) with allocation amounts varying each year based on a formula that considers the extent of poverty, population, housing overcrowding, the age of housing and the population growth lag in relationship to other metropolitan areas. Moreno Valley is classified by HUD as an Entitlement City. Historically, the City of Moreno Valley 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). Since Program Year 2013/14, the City has become a direct recipient of Emergency Solutions Grant (ESG) program funds. These federal grant monies must be used by the City of Moreno Valley for use in programs that provide decent housing, build infrastructure, create economic development opportunities and provide a variety of social services for low to moderate income residents.

### CONSOLIDATED PLAN

The City of Moreno Valley's Five-Year Consolidated Plan ("Consolidated Plan") is a comprehensive planning document that provides the framework for the use of Community Development Block Grant (CDBG), Home Investment Partnership (HOME) Grant and Emergency Solutions Grant (ESG) funds to provide community development, housing, and homeless activities from July 2013 through June 2018.

### ANNUAL ACTION PLAN

The Annual Action Plan serves as the update to the Consolidated Plan and it identifies specific projects, programs, and resources that will be implemented during the program year using federal entitlement funds. In fiscal year 2017/18, the City of Moreno Valley anticipates receiving approximately \$1,932,762 in new CDBG funds, an estimated \$527,298 in HOME funds, and approximately \$181,852 in ESG funds. These funds will be used to support housing, community development, and homeless/homeless prevention activities. The City is not a recipient of HOPWA grant funding.

### 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, however, 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 Annual Action Plan provides a

basis for assessing performance. At the end of the program year a Consolidated Annual Performance and Evaluation Report (CAPER) provides information on the annual programmatic accomplishments.

### Summary of Objectives and Outcomes

The overall objective is for the 2017-18 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 (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. The City will 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 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).

### **Evaluation of Past Performance**

During the course of the last full fiscal year completed, 2015-16, the City of Moreno Valley was committed to maximizing existing resources and opportunities to achieve a better quality of life for its low-to-moderate income residents. The City was successful in accomplishing the following:

**Homeless Strategy:** The City provided homelessness assistance to 221 individuals; 63 with homelessness prevention; 21 with overnight shelter, 60 with rapid rehousing; and 77 with other homeless services. During 2015-16, the annual goal of assisting 500 homeless individuals with overnight shelter was not met, however, the homelessness prevention goal of assisting 50 persons was surpassed. In addition, an array of other important services were provided to the homeless population as part of the public services under the Community and Economic Development Strategy.

**Special Needs Strategy:** Assistance was provided to 4,802 individuals through public services and public facility/improvement projects. The City originally anticipated assisting 3,000 special needs individuals but at year end had exceeded its goal.

**Housing Strategy:** Moreno Valley completed 25 housing units, with single-family and multi-family rehabilitation and new construction projects; provided homeownership opportunities to 8 households; provided proactive code enforcement, neighborhood clean-ups, and public safety activities to 962 households; and assisted 1,592 households with Fair Housing Services. The City's Housing Strategy consists of four objectives; goals were exceeded in two of the four. The number of homeownership opportunities exceeded the annual goal, the number of households provided with fair housing/landlord tenant services was more than double the goal (1592 vs. 500), and the City's Code Compliance team was slightly under their goals by assisting 962 households instead of the 1000 planned. The number of housing units rehabilitated or constructed was 25, less than the 35 projected.



**Community and Economic Development Strategy:**

The City was successful in creating/retaining 23 jobs for low and moderate income individuals and 30,474 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 2015-16 were 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 25,000 people will benefit from the CDBG subsidized capital improvements over the life of the projects.

The City utilized all available HOME and CDBG funds to carry out activities designated in the HUD-approved 2015/2016 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.

**Summary of Citizen Participation and Consultation Processes**

The City of Moreno Valley is required by law to have a detailed Citizen Participation Plan which contains the City's policies and procedures for public involvement in the Consolidated Plan process and the use of Federal grant funds. The Moreno Valley Citizen Participation Plan was developed as required under 24CFR Part 91 and Part 8. 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 made every effort to ensure and encourage citizen participation. The City hosted three (3) public meetings plus three (3) public hearings for a total of six (6) public meetings as opposed to the grand total of three (3) public hearings hosted in previous years. All citizen participation was accomplished through meetings, published notices and online announcements. The city invited residents, non-profit organizations and surrounding jurisdictions to solicit input on community needs.

The first public hearing took place on February 7, 2017 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, public meetings with the Finance Subcommittee were held on December 7, 2016 and February 28, 2017 to discuss the proposed projects. The Subcommittee includes two City Councilmembers. The meetings were advertised, open to the public, and all together drew over 50 attendees combined. There were several public speakers who provided staff with valuable feedback. After receiving input from the community, the proposed Consolidated Plan was available for a 30-day public examination and comment period from April 1, 2017 through May 1, 2017. The Plan was available at four City locations (Library, City Corporate Yard, City Hall and Senior Center). A final public

hearing (shall be) conducted on May 2, 2017 after the close of the public review period. The final public hearing allowed 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.

### **Summary of Public Comments**

A summary of all public comments received at the community meetings and formal public hearings is included as an attachment to this document.

### **Summary of Public Comments or Views Not Accepted**

All public comments were taken into consideration when developing the Action Plan.

**Lead & Responsible Agencies (PR-05) Per 91.200(b)**

**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.
HOME Administrator	MORENO VALLEY	FINANCIAL & MGMT SERVICES DEPT.
ESG Administrator	MORENO VALLEY	FINANCIAL & MGMT SERVICES DEPT.
HOPWA-C Administrator	N/A	N/A
HOPWA Administrator	N/A	N/A

**Table 1 – Responsible Agencies**

The City of Moreno Valley Financial & Management Services Department, Financial Operations Division is responsible for the development of the Action Plan. The Action Plan was prepared with input from public stakeholders such as local non-profit agencies, social service organizations, and interested members of the public. This is outlined in detail within the Citizen Participation Attachment.

**Consolidated Plan Public Contact Information**

The primary contacts for matters regarding this plan are: Marshall Eyerman, Chief Financial Officer, and Dena Heald, Financial Operations Division Manager, 951-413-3450.

**Consultation (AP-10) Per 91.100, 91.200(b), 91.215(I)**

**HUD requires grantee cities to 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))**

**City Response:**

The City makes every effort to continue cooperative relationships with surrounding service providers including other jurisdictions, housing providers, nonprofits, and others. One way in which the City enhances coordination is through its participation in the Riverside County's Continuum of Care (CoC). City staff meets on a monthly basis as part of the Continuum of Care (CoC) process. The City's involvement in the CoC allows for open dialogue with key agencies including the with the Riverside County Department of Public Social Services, the Riverside County Housing Authority, the Department of Mental Health, the County Adult Homeless Unit, local law enforcement and numerous local service providers. The CoC convenes these organizations with the goal to address homelessness, but in the process discusses other community needs, such as public housing and emergency services needed in the region. Riverside County's CoC is very active and has recently been restructured in order to become more effective and efficient in its efforts. The CoC Board has recently been modeled after some of the more successful CoC's in the nation. The Board now consists of higher level representatives with the authority implement change at each respective organization. It is anticipated that the new CoC will be able to make significant strides on behalf of the full CoC membership in the 2017-18 fiscal year.

The City of Moreno Valley also continued the quarterly 'Non-Profit Roundtable' meetings which invited local service providers and residents to discuss community needs and available resources specific to Moreno Valley. As a result of the meetings, a smaller group has broken off and formed the City-wide Non-Profit Coalition. This group is focused on collaborating to address priority issues within the City.

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).

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 by attending regular meetings, events, and joint endeavors.

**HUD Question: 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.**

City Response:

The Riverside County Continuum of Care's (CoC) primary goal is to addressing homelessness in the region. The group is charged with developing and implementing the County's 10-Year Plan to End Homelessness in Riverside County. Riverside's Continuum of Care is issued federal funding to provide homeless services and shelter. Moreno Valley grant management staff are members of the Continuum of Care and regularly attend the CoC meetings. City staff assists to organize and coordinate the annual Homeless Point in Time (PIT) 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.

**HUD Question: 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**

City Response:

The CoC serves as the planning group for the County's submission of the Riverside County Consolidated Application for HUD funds including ESG. City staff participates in the rating of CoC grantee applications for ESG funding and have been active in helping making determinations for the allocation of funds. Since becoming eligible for a direct ESG entitlement, Moreno Valley engages them in the consultation by sharing ESG funding recommendations issued at the City level and requesting feedback from the full CoC membership. For the ESG activities proposed within the 17-18 Action Plan, staff consulted with the CoC by forwarding a summary of all applications along with Council recommendations and requesting CoC members provide feedback via e-mail. Two comments were received the City took their feedback into consideration. When ESG was first awarded to the City by HUD, the City and County met with HUD representatives to discuss the mandatory ESG consultation requirements. One of the HUD recommendations from that meeting that is still in effect today are 'ESG Coordination Meetings' held between the County, City of Moreno Valley, and the City of Riverside. The group's initial goal was to align their respective ESG standards and processes but have since completed the review. There have been discussions of scheduling quarterly meetings again aimed at sharing program information and discussing best practices. The administration/operation of HMIS is handled through the County of Riverside. Since becoming an ESG entitlement city, Moreno Valley has extended an ESG award to the County to aid in the operational Homeless Management Information System (HMIS) costs. Moreno

Valley staff is in constant communication with County HMIS staff and discuss program set-up, schedule for training, and to discuss ESG reporting requirements.

**HUD Question: 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**

City Response:

The City's 2017-18 Citizen Participation process allows for a large number of groups, residents, local service providers, government entities and others to provide input during the funding allocation process, including:

#### Residents

- Moreno Valley Residents

#### Community Organizations

- Moreno Valley Church Groups
- Citywide Coalition Group

#### Local Non-Profit Organizations

- Health to Hope Clinics
- PW Enhancement Center
- United States Veteran's Initiative
- Discovery Christian Church
- The Salvation Army
- Immanuel House
- Silence Aloud
- Haven Resolve
- Sigma Beta Xi, Inc.
- House of the LORD Christian Fellowship
- New Direction Church
- Al Rahma, Inc.
- Assistance League of Riverside
- Boys & Girls Club of Greater Redlands-Riverside
- Catholic Charities San Bernardino & Riverside Counties
- Family Services Association (FSA)
- Friends of Moreno Valley Senior Center, Inc.
- GRID Alternatives
- Music Changing Lives

- Operation SafeHouse, Inc.
- Path of Life Ministries
- Quinn Community Outreach Corp. (QCOC)
- Riverside Area Rape Crisis Center
- The Hole in the Wall, Inc.
- SBDC

#### Local Affordable Housing Developers

- Habitat for Humanity Riverside
- Riverside Housing Development Corporation

#### Fair Housing Practitioners

- Fair Housing Council of Riverside County, Inc.

#### Surrounding Jurisdictions

- City of Hemet
- City of Temecula
- City of Riverside

#### County Officials

- Riverside County Housing Authority
- County of Riverside, Department of Public Social Services (DPSS) Adult Services Division - Homeless Programs Unit
- Riverside County Continuum of Care, Membership

#### City Officials

- City of Moreno Valley Mayor & Council
- Moreno Valley Police Dept.
- City of Moreno Valley, Parks and Community Services Dept.
- City of Moreno Valley, Community Development Dept.
- City of Moreno Valley, Public Works Dept.
- City of Moreno Valley, Financial & Management Services Dept.
- City of Moreno Valley, Economic Development Dept.

**HUD: Identify any Agency Types not consulted and provide rationale for not consulting**

City Response:

The City of Moreno Valley efforts include as many interested persons as possible in the formation of this Plan. The most heavily consulted agencies are included in Table 2 below.



Table 2

1	<p><b>Agency/Group/Organization</b></p> <p><b>Agency/Group/Organization Type</b></p> <p><b>What section of the Plan was addressed by Consultation?</b></p> <p><b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b></p>	<p>Housing Authority of Riverside County</p> <p>Housing PHA Other government - County</p> <p>Public Housing Needs Homeless Needs - Families with children Anti-poverty Strategy</p> <p>During the year, the City reviews the Consolidated Plan of the PHA and any proposed demolition or disposition of public housing developments. In reviewing the City becomes aware of the regional housing needs as established by the PHA. It is anticipated this continued relationship with the PHA will allow the City to identify further needs and gaps.</p>
2	<p><b>Agency/Group/Organization</b></p> <p><b>Agency/Group/Organization Type</b></p>	<p>Riverside County Continuum of Care</p> <p>Housing PHA Services - Housing Services-Persons with HIV/AIDS Services-Victims of Domestic Violence Services-homeless Other government - County Regional organization Planning organization Civic Leaders</p>

<p>Housing Need Assessment Public Housing Needs Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy Anti-poverty Strategy</p>	
<p>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. The City coordinates with the CoC for the Veterans, Youth, and general Point in Time Homeless Count in MV. Per grant requirements, the City also consulted with the CoC membership regarding the best use of ESG funds.</p>	<p><b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b></p>
<p>Habitat for Humanity Riverside</p>	<p><b>3 Agency/Group/Organization</b></p>
<p>Housing Services - Housing Neighborhood Organization</p>	<p><b>Agency/Group/Organization Type</b></p>
<p>Housing Need Assessment Non-Homeless Special Needs</p>	<p><b>What section of the Plan was addressed by Consultation?</b></p>
<p>The City had meetings with the organization to discuss the coordination of local housing programs for low/moderate income and special needs populations (elderly and disabled). The meetings have been helpful in the assessment of current programs and in identifying potential future programs.</p>	<p><b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b></p>

4	<p><b>Agency/Group/Organization</b></p> <p><b>Agency/Group/Organization Type</b></p> <p><b>What section of the Plan was addressed by Consultation?</b></p> <p><b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b></p>	<p>Riverside Housing Development Corporation</p> <p>Housing Services - Housing</p> <p>Housing Need Assessment Non-Homeless Special Needs</p> <p>The City had meetings with the organization to discuss the coordination of local housing programs for low/moderate income and special needs populations (elderly and disabled). The meetings have been helpful in the assessment of current programs and in identifying potential future programs.</p>
5	<p><b>Agency/Group/Organization</b></p> <p><b>Agency/Group/Organization Type</b></p> <p><b>What section of the Plan was addressed by Consultation?</b></p>	<p>Citywide Coalition</p> <p>Services - Housing</p> <p>Services-homeless</p> <p>Services-Employment</p> <p>Neighborhood Organization</p> <p>Housing Need Assessment</p> <p>Public Housing Needs</p> <p>Homeless Needs - Chronically homeless</p> <p>Homeless Needs - Families with children</p> <p>Homelessness Needs - Veterans</p> <p>Homelessness Needs - Unaccompanied youth</p> <p>Homelessness Strategy</p> <p>Market Analysis</p> <p>Anti-poverty Strategy</p>

<p>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</p>	<p>The 'Citywide Nonprofit Coalition' is a group of very active non-profit organizations that have collaborated together to share information and resources with the goal of providing improved services to the MV community.</p>
--	---

**HUD: Describe other local/regional/state/federal planning efforts considered when preparing the Action Plan**

**Table 3 – Other local / regional / federal planning efforts**

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Riverside County Department of Social Services	The CoC's Plan and the City's Action Plan must align in their goals for the region homeless and are in agreement that regional coordination is necessary.
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.

## **Participation (AP-12) Per 91.105, 91.200(c)**

### **Summary of citizen participation process/Efforts made to broaden citizen participation Summarize citizen participation process and how it impacted goal-setting**

The City of Moreno Valley is required by law to have a detailed Citizen Participation Plan which contains the City's policies and procedures for public involvement in the Consolidated Plan process and the use of Federal grant funds. The Moreno Valley Citizen Participation Plan was developed as required under 24CFR Part 91 and Part 8. 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 went beyond the measures outlined in its Citizen Participation Plan to encourage participation. New meetings and outreach efforts were made toward the forming of this Action Plan. The City hosted three (3) public meetings and three (3) public hearings for a total of six (6) meetings as opposed to the three (3) hosted in previous years. All citizen participation was accomplished through meetings, published public notices and on-line announcements. The city invited residents, non-profit organizations and surrounding jurisdictions to solicit input on community needs.

The first public hearing took place on February 7, 2017 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, public meetings with the Finance Subcommittee were held on December 7, 2016 and February 28, 2017 to discuss the proposed projects. The Subcommittee includes two City Councilmembers. The meetings were advertised, open to the public, and all together drew over 50 attendees combined. There were several public speakers who provided staff with valuable feedback. After receiving input from the community, the proposed Consolidated Plan was available for a 30-day public examination and comment period from April 1, 2017 through May 1, 2017. The Plan was available at four City locations (Library, City Corporate Yard, City Hall and Senior Center). A final public hearing (shall be) conducted on May 2, 2017 after the close of the public review period. The final public hearing allowed 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.

Annual Action Plan  
2017

17

**Citizen Participation Outreach**

Table 4 – 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 Meeting - City Finance Subcommittee	Non-targeted/broad community	This Public Meeting was held on December 7, 2016 at Moreno Valley City Hall. Notice of this meeting was posted by the City Clerk in the City's Satellite offices 72 hours in advance of the meeting. No members of the public attended this meeting.	The purpose of the meeting was to announce the upcoming application period and introduce the Action Plan Schedule for 2017-18. Please refer to the Citizen Participation attachment to this report for formal minutes.	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)
2	Public Hearing	Minorities Non-English Speaking - Specify other language: Spanish Persons with disabilities	This Public Hearing was held on February 7, 2017 at Moreno Valley City Hall. Notice of this meeting was posted by the City Clerk in the City's Satellite offices 72 hours in advance of the meeting. No members of the public attended this meeting.	The purpose of the meeting was to review and approve the Policies and Objectives for the fiscal year as well as to comment on current community needs. There were no public comments received. Please refer to the Citizen Participation attachment to this report for formal minutes.	NA	
3	Newspaper Ad	Non-targeted/broad community	The FY 2017/18 Notice of Funding Availability (NOFA) was published in a paper of general circulation on January 2, 2017.	No comments were 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)
4	Internet Outreach	Non-targeted/broad community	The City updated its online Application Workshop and made it available on the City's website via YouTube during the 2017-18 application periods.	The workshop generated 38 views by perspective applicants and interested members of the general public.	Users did not post any comments online.	
5	'Non-Profit Roundtable Meetings' - Coordination Meetings aimed at Local Service Providers	Local Service Providers	The coordination meetings occurred on January 25, 2017, and April 26, 2017. The purpose 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 through e-mail blasts.	The meetings averaged about 30 attendees each. Comments included concerns for mental health of disadvantaged youth, mentally ill adults, and health/health education services, the need to collaborate more, and awareness of new and coming 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)
6	Public Meeting – Technical Review Committee Meeting	Non-targeted/broad community	<p>This Public Meeting was held on February 14, 2017 at Moreno Valley City Hall. Notice of this meeting was posted by the City Clerk in the City's Satellite offices 2 weeks in advance of the meeting. Additional notification was available through the City's website and directly emailed to those who are on the grant interest list. Representatives from over 15 organizations attended.</p> <p>Annual Action Plan 2017</p>	<p>The purpose of the meeting was to provide each grant applicant the opportunity to speak about their proposed CDBG/HOME/ESG program. As well as allow the general public the opportunity to comment on current community needs and priorities. Fifteen of the twenty-four agencies who applied for funding chose to speak. No members of the general public commented at this meeting. Please refer to the Citizen Participation attachment to this report for formal minutes.</p>	<p>All comments were considered in developing the Action Plan.</p> <p>21</p>	
OMB Control No: 2506-0117 (exp. 07/31/2015)						

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	Public Meeting - City Finance Subcommittee	Non- targeted/broad community	This Public Meeting was held on February 28, 2017 at Moreno Valley City Hall. Notice of this meeting was posted by the City Clerk in the City's Satellite offices 72 hours in advance of the meeting. Additional notification was available through the City's website. Representatives from 4 organizations attended for the grant discussion.	One member of the public expressed concern for crime and homelessness in the City. Please refer to the Citizen Participation attachment to this report for formal minutes.	All applicable 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)
8	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 1, 2017 to May 1, 2017. The ad was published in the Riverside Press-Enterprise on March 23, 2017.	No public comments were received as a result of this ad.	NA	
9	Public Hearing	Non-targeted/broad community	This Public Hearing was held on March 21, 2017 at Moreno Valley City Hall. There was one speaker.	The speaker requested continued support for court appointed sponsor program for foster youth. Please refer to the Citizen Participation attachment for formal minutes.	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)
10	Newspaper Ad	Persons with disabilities Non-targeted/broad community	Notice of the Public Hearing to be held on March 21, 2017 was advertised by a public notice published in the Press-Enterprise newspaper on March 7, 2017.	No public comments were received as a result of this ad.	NA	
11	Newspaper Ad	Persons with disabilities Non-targeted/broad community	Notice of the Public Hearing to be held on April 19, 2016 was advertised by a public notice published in the Press Enterprise newspaper on April 2, 2016.	No public comments were received as a result of this ad.	NA	
12	Newspaper Ad	Persons with disabilities Non-targeted/broad community	Notice of the Public Hearing to be held on May 2, 2017 (shall be) advertised by a public notice published in the Press Enterprise newspaper on April 18, 2017.	TBD		

## Expected Resources

### Expected Resources (AP-15) Per 91.220(c) (1, 2)

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 Operations utilized to address the Consolidated Plan goals.

**Table 5 - Expected Resources**

Program	Source of Funds	Uses of Funds	Expected Amount Available			Narrative Description	
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$		Total: \$
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	1,932,762	50,000	320,000	2,067,762	CDBG funding is intended to enhance and maintain viable urban communities through the provisions of decent housing; suitable living environment; and the expansion of economic opportunities, principally for low- and moderate-income persons.

Program	Source of Funds	Uses of Funds	Expected Amount Available			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	527,298	25,000	\$1,000,000	\$1,552,298	HOME funds are intended to address affordable housing and related needs.

Program	Source of Funds	Uses of Funds	Expected Amount Available			Narrative Description	
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$		Total: \$
ESG	public - federal	Conversion and rehab for transitional housing Financial Assistance Overnight shelter Rapid re-housing (rental assistance) Rental Assistance Services Transitional housing	181,852	0	0	181,852	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.

**HUD: Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied**

City Response:

The City makes its best effort to leverage the Federal funding. The City of Moreno Valley previously relied on State Redevelopment Housing Set-aside revenues ranging from \$4.1M to \$4.5M annually to support the development of affordable housing and neighborhood stabilization programs. Since 2012, all Redevelopment Agencies within California have been eliminated therefore, Moreno Valley will place emphasis on the use of other local and State funding in order to support its projects. The City shall leverage its homeless and housing programs with programs

27

Annual Action Plan

2017

offered with the County of Riverside such as: Riverside County Emergency Solutions Grant (ESG); the County's Housing Choice Voucher program (Section 8); Homebuyer Assistance Housing for Persons with AIDS (HOPWA); Shelter plus Care Program; Supportive Housing Program (SHP); and Mortgage Credit Certificate Program.

The City also received County transportation and capital improvement grants through the Riverside County Transportation Commission, and leverage those grant monies with CDBG in order to achieve 5-year Consolidated Planning goals listed under its Community & Economic Development Strategy.

The State of California also offered leveraging opportunities via the Low-income Housing Tax Credit (LIHTC); State Multi-Family Housing Program (MHP); the Housing Finance Agency (CalHFA) Multi-Family Programs; (CalHFA) Home Mortgage Purchase Program; and the Homebuyer Assistance CalHome Program.

Additionally, Moreno Valley was able to coordinate and/or partner with 11 Non-Profit Organizations to help facilitate the various social services and housing activities included in Moreno Valley's Consolidated Plan.

**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 2017-18 application process, the city requested that ESG applicants be prepared to provide the match that would equal amounts of cash or in-kind services.

HOME funds are required to contribute a 25% match of non-HOME funds for every dollar of HOME funds spent unless a reduction of the matching contribution has been issued. A reduction is offered fewer than 3 conditions: 1. fiscal distress, 2. severe fiscal distress, and 3. presidential disaster declarations. Over the entire Consolidated Plan period, Moreno Valley has been identified by HUD as a fiscally distressed jurisdiction and has been granted a 100-percent match reduction. The same is expected for FY 2017-18.



**If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan**

Moreno Valley's Housing Authority is responsible for maintaining 15 parcels of land that previously belonged to the Redevelopment Agency that could 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

### Annual Goals and Objectives (AP-20) Per 91.420, 91.220(c)(3)&(e)

Table 6 – Goals Summary

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Goal Outcome Indicator
1	Homeless Strategy	2013	2018	Homeless	CDBG TARGET AREA(S)	Homeless	Homeless Person Overnight Shelter: 450 Persons Assisted Homelessness Prevention: 50 Persons Assisted
2	Special Needs Strategy	2013	2018	Non-Homeless Special Needs	CDBG TARGET AREA(S)	Special Needs	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 300 Persons 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	Goal Outcome Indicator
3	Housing Strategy	2013	2018	Affordable Housing	CDBG TARGET AREA(S)	Affordable/ Fair Housing	Public service activities 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/Foreclosed Property Care: 1000 Household Housing Unit
4	Community & Economic Development Strategy	2010	2018	Non-Housing Community Development	CDBG TARGET AREA(S)	Community & Economic Development	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 50 Persons Assisted Public service activities other than Low/Moderate Income Housing Benefit: 10000 Persons Assisted Jobs created/retained: 25 Jobs

**Goal Descriptions**

**Table 7 – Goal Descriptions**

<b>1</b>	<b>Goal Name</b>	<b>Homeless Strategy</b>
	<b>Goal Description</b>	Grant funds will be used by emergency service programs to provide emergency rental assistance to those threatened with eviction/loss of housing, assist with first month's rent to obtain housing, provide overnight, emergency shelter for homeless individuals and families. Supportive services will also be provided with a long term goal of obtaining self-sufficiency and permanent housing.
<b>2</b>	<b>Goal Name</b>	<b>Special Needs Strategy</b>
	<b>Goal Description</b>	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 and street improvement projects that address ADA compliance.
<b>3</b>	<b>Goal Name</b>	<b>Housing Strategy</b>
	<b>Goal Description</b>	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.
<b>4</b>	<b>Goal Name</b>	<b>Community &amp; Economic Development Strategy</b>
	<b>Goal Description</b>	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.

**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 of Moreno Valley's affordable housing portfolio includes 25 different multi-family rental projects expected to provide 1,302 low-and moderate income families with affordable housing during FY 2017-18.

Through the City's Neighborhood Stabilization Program (NSP), 50 low-income families purchased affordable single family units that were rehabilitated through the City's Single Family Residential Acquisition, Rehabilitated, and Resale (SFR-ARR) Program.

In addition, the City partnered with Habitat for Humanity-Riverside, to develop 8-unit single family subdivision utilizing NSP 1 and NSP 3 funds and has created affordable housing homeownership opportunities for eligible buyers meeting HUD's very low income requirement.

Lastly, the City will also be able to offer its residents affordable housing through the Housing Authority of the County of Riverside (HACR), County's Public Housing programs. Sixty-six (66) units of public housing located in Moreno Valley have been converted to the Project-Based Voucher Program.

## Projects (AP-35) Per 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. For CDBG, the City has allocated the maximum 15% Public Service cap for a total of 13 public service projects funded for FY 17/18. The 20% Administration cap will be utilized for staffing and administration. The remaining 65% will fund a variety of Public Service, Code Enforcement, Public (Street) Improvements, and Rehabilitation activities.

**Table 8 – Project List**

#	Project Selections for 2017-18
1	HOME PROGRAM ADMINISTRATION
2	CHDO SET-ASIDE
3	HABITAT FOR HUMANITY MOBILEHOME GRANT PROGRAM
4	ESG PROGRAM ADMINISTRATION
5	COUNTY OF RIVERSIDE HOMELESS MANAGEMENT INFORMATION SYSTEM (HMIS)
6	U.S. VETERAN'S INITIATIVE RAPID RE-HOUSING AND HOMELESS PREVENTION
7	CATHOLIC CHARITIES SAN BERNARDINO & RIVERSIDE COUNTIES, CASEWORK SERVICES PROGRAM
8	PW ENHANCEMENT CENTER, COMMUNITY EMERGENCY OUTREACH: HOMELESS PREVENTION/RAPID REHOUSING PROGRAM
9	CDBG PROGRAM ADMINISTRATION
10	THE SALVATION ARMY
11	FAMILY SERVICES ASSOCIATION, MORE THAN A MEAL PROGRAM FOR SENIORS
12	COMMUNITY ASSISTANCE PROGRAM (CAP) FOOD PANTRY
13	AL RAHMA, INC.
14	OPERATION SAFEHOUSE, INC. EMERGENCY SHELTER FOR YOUTH
15	THE HOLE IN THE WALL, INC.
16	MORENO VALLEY POLICE DEPARTMENT COMMUNITY POLICING & HOLIDAY CHEER PROGRAM
17	THE MOVAN SENIOR VAN TRANSPORTATION PROGRAM
18	EMPLOYMENT RESOURCE CENTER OPERATIONS
19	VOICES FOR CHILDREN, COURT APPOINTED SPECIAL ADVOCATES (CASA) PROGRAM
20	RIVERSIDE AREA RAPE CRISIS CENTER CHILD ABUSE PREVENTION & EDUCATION PROGRAM
21	FAIR HOUSING SERVICES, FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY
22	FAIR HOUSING SERVICES, LANDLORD TENANT HOUSING
23	CYCLE 7 ADA PEDESTRIAN ACCESS RAMPS (DESIGN & CONSTRUCTION)

#	Project Selections for 2017-18
24	LIBERTY LANE IMPROVEMENTS
25	ADA IMPROVEMENT AT THE SENIOR CENTER
26	NEIGHBORHOOD CODE ENFORCEMENT/RENTAL PROPERTY INSPECTIONS IN CDBG TARGET AREAS
27	UNIVERSITY ENTERPRISES CORP., IE SMALL BUSINESS DEV. CTR (SBDC)
28	GRID ALTERNATIVES SOLAR ENERGY ASSISTANCE PROGRAM
29	HABITAT FOR HUMANITY BRUSH OF KINDNESS CRITICAL HOME REPAIR PROGRAM
30	TRAFFIC SIGNAL PROJECT AT ALESSANDRO AND GRANT

**Describe the reasons for allocation priorities and any obstacles to addressing underserved needs**

In establishing the Priority Needs the City considers the overall program objectives at the Federal and those at the local level. Moreno Valley seeks to meet Federal national objectives of providing benefit to the low and moderate income, removing area slum and blight, and meeting urgent or emergency community needs. The City also seeks 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's re-evaluates and updates its program specific Objectives and Policies to ensure they adequately reflect the current needs of the community. The updated Objectives and Policies must then be adopted at the local level by the City Council for the upcoming program year. CDBG, HOME, and ESG Objectives and Policies primarily focus on: (1) defining the City's funding priorities, (2) offering project selection criteria, and (3) providing guidance for staff when reviewing and recommending programs and projects for funding.

# Projects

## AP-38 Projects Summary Project Summary Information

Table 9 – Project Summary

1	<b>Project Name</b>	HOME PROGRAM ADMINISTRATION
	<b>Target Area</b>	
	<b>Goals Supported</b>	Housing Strategy
	<b>Needs Addressed</b>	Affordable/ Fair Housing
	<b>Funding</b>	HOME: \$52,729.80
	<b>Description</b>	Comprehensive planning and administration of the HOME grant program.
	<b>Target Date</b>	6/30/2018
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	
	<b>Location Description</b>	Operating from 14177 Frederick St. Moreno Valley, CA 92552
	<b>Planned Activities</b>	Administration of the HOME program including project management, various reporting, research, environmental reviews, completion of the Annual Action Plan, preparation of the CAPER report, on-site monitoring, etc.
2	<b>Project Name</b>	CHDO SET-ASIDE
	<b>Target Area</b>	



<b>Goals Supported</b>	Housing Strategy
<b>Needs Addressed</b>	Affordable/ Fair Housing
<b>Funding</b>	HOME: \$79,094.70
<b>Description</b>	Mandatory 15% set-aside.
<b>Target Date</b>	6/30/2019
<b>Estimate the number and type of families that will benefit from the proposed activities</b>	
<b>Location Description</b>	
<b>Planned Activities</b>	Mandatory reservation of 15% annual HOME grant for a CHDO project (to be identified).
<b>Project Name</b>	HABITAT FOR HUMANITY MOBILEHOME GRANT PROGRAM
<b>Target Area</b>	CDBG TARGET AREA(S)
<b>Goals Supported</b>	Housing Strategy
<b>Needs Addressed</b>	Affordable/ Fair Housing
<b>Funding</b>	HOME: \$120,000
<b>Description</b>	Funding would allow for Habitat for Humanity to administer a Mobile home Grant Program (MHG) on behalf of the City.

<b>Target Date</b>	6/30/2018
<b>Estimate the number and type of families that will benefit from the proposed activities</b>	Habitat for Humanity estimates serving approximately 8 low to moderate income persons.
<b>Location Description</b>	The allocation would allow for the interior and exterior rehabilitation of approximately eight units within the City's mobile home parks including those in the Target Areas.
<b>Planned Activities</b>	Eight units will be fully rehabilitated in order to address health and safety/ code issues such as faulty electrical, plumbing, roof repairs, etc.
<b>Project Name</b>	EMERGENCY SOLUTIONS GRANT (ESG) ADMINISTRATION
<b>Target Area</b>	
<b>Goals Supported</b>	Homeless Strategy
<b>Needs Addressed</b>	Homelessness and At-Risk of Homelessness
<b>Funding</b>	ESG: \$13,638.90
<b>Description</b>	Comprehensive planning and administration of the ESG grant program.
<b>Target Date</b>	6/30/2019
<b>Estimate the number and type of families that will benefit from the proposed activities</b>	
<b>Location Description</b>	

4

	<p><b>Planned Activities</b></p> <p>Daily administration of the ESG program including but not limited to: activity oversight; programmatic research; technical assistance; processing of budget amendments; IDIS management; HMIS QC review; program specific reporting; On-site monitoring of subrecipients.</p>	
5	<p><b>Project Name</b></p> <p>COUNTY OF RIVERSIDE HOMELESS MANAGEMENT INFORMATION SYSTEM (HMIS)</p> <p><b>Target Area</b></p> <p></p> <p><b>Goals Supported</b></p> <p>Homeless Strategy</p> <p><b>Needs Addressed</b></p> <p>Homelessness and At-Risk of Homelessness</p> <p><b>Funding</b></p> <p>ESG: \$5,000</p> <p><b>Description</b></p> <p>Support to Countywide Homeless Services Tracking System</p> <p><b>Target Date</b></p> <p>6/30/2019</p>	<p><b>Estimate the number and type of families that will benefit from the proposed activities</b></p> <p></p> <p><b>Location Description</b></p> <p>Operating from County of Riverside, Department of Public Social Services (DPSS), Adult Services Division - Homeless Programs Unit (HPU), Homeless Management Information System (HMIS) 4060 County Circle Drive, Riverside CA, 92503</p> <p><b>Planned Activities</b></p> <p>Funds will be used by the County of Riverside to manage Homeless Management Information System (HMIS) on behalf of the City of Moreno Valley.</p>
6	<p><b>Project Name</b></p> <p>U.S. VETERAN'S INITIATIVE RAPID RE-HOUSING AND HOMELESS PREVENTION</p> <p><b>Target Area</b></p> <p></p> <p><b>Goals Supported</b></p> <p>Homeless Strategy</p>	

	<b>Needs Addressed</b>	Homelessness and At-Risk of Homelessness
	<b>Funding</b>	ESG: \$63,213.10
	<b>Description</b>	U.S. VETS will provide Rapid Re-Housing and Homeless Prevention services.
	<b>Target Date</b>	6/30/2019
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	50 households
	<b>Location Description</b>	Program to be offered Citywide
	<b>Planned Activities</b>	Rapid Re-Housing services will provide Housing Stability Case Management services such as conducting an in-depth psycho-social-bio assessment, developing Individual Housing and Employment Plans (IHEP), housing search and placement, employment training, job search, credit repair, and HMIS data entry.  Homeless Prevention services will also include Housing Stability Case Management, referrals to mainstream benefits employment training, job search, credit repair. Financial assistance services such as short and medium term rental assistance utility payments, payment of rental arrears (one-time payment of up to 6 months on the arrears, including any late fees) and other services.
7	<b>Project Name</b>	CATHOLIC CHARITIES SAN BERNARDINO & RIVERSIDE COUNTIES, CASEWORK SERVICES PROGRAM
	<b>Target Area</b>	
	<b>Goals Supported</b>	Homeless Strategy
	<b>Needs Addressed</b>	Homelessness and At-Risk of Homelessness
	<b>Funding</b>	ESG: \$50,000
	<b>Description</b>	Rapid Re-Housing and Homeless Prevention services
	<b>Target Date</b>	6/30/2019

	Estimate the number and type of families that will benefit from the proposed activities	250 households; 800 people
	Location Description	Program to be offered Citywide
	Planned Activities	Case management services, which includes community outreach and a wide range of homeless and homeless prevention services to low-income residents such as motel vouchers, rental assistance (rent in arrears to prevent eviction), security deposits, utility assistance, food and other supportive services.
8	Project Name	PW ENHANCEMENT CENTER, COMMUNITY EMERGENCY OUTREACH: HOMELESS PREVENTION/RAPID REHOUSING PROGRAM
	Target Area	
	Goals Supported	Homeless Strategy
	Needs Addressed	Homelessness and At-Risk of Homelessness
	Funding	ESG: \$50,000
	Description	Homeless Prevention and Emergency Services
	Target Date	6/30/2019
	Estimate the number and type of families that will benefit from the proposed activities	23 people
	Location Description	Program to be offered Citywide

<p><b>Planned Activities</b></p>	<p>Emergency &amp; Essential Services - (for currently homeless) - includes motel vouchers, emergency food and street outreach; Rapid Rehousing (for currently homeless) - Housing search and placement, rental and utility assistance, moving costs, security deposits, and first month's rent; Homelessness Prevention (for at-risk homeless) - rental assistance, utility deposits and utility arrears.</p>
<p><b>Project Name</b></p>	<p>CDBG PROGRAM ADMINISTRATION</p>
<p><b>Target Area</b></p>	<p>NA</p>
<p><b>Goals Supported</b></p>	<p>Homeless Strategy Special Needs Strategy Housing Strategy Community &amp; Economic Development Strategy</p>
<p><b>Needs Addressed</b></p>	
<p><b>Funding</b></p>	<p>CDBG: \$386,552</p>
<p><b>Description</b></p>	<p>Comprehensive planning and administration of the CDBG program.</p>
<p><b>Target Date</b></p>	<p>6/30/2018</p>
<p><b>Estimate the number and type of families that will benefit from the proposed activities</b></p>	
<p><b>Location Description</b></p>	<p>Operating from 14177 Frederick St. Moreno Valley, CA 92552</p>

<p><b>Planned Activities</b></p> <p>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.</p>	
<p><b>Project Name</b></p> <p>THE SALVATION ARMY</p>	
<p><b>Target Area</b></p> <p>NA</p>	
<p><b>Goals Supported</b></p> <p>Community &amp; Economic Development Strategy</p>	
<p><b>Needs Addressed</b></p> <p>Basic Needs</p>	
<p><b>Funding</b></p> <p>CDBG: \$10,000</p>	
<p><b>Description</b></p>	
<p><b>Target Date</b></p> <p>6/30/2018</p>	
<p><b>Estimate the number and type of families that will benefit from the proposed activities</b></p> <p>33,600 Moreno Valley Residents</p>	
<p><b>Location Description</b></p> <p>Program to be offered Citywide</p>	
<p><b>Planned Activities</b></p> <p>The Salvation Army shall help families in need by operating a food pantry that is open 12:00 pm- 3:00 pm Monday, Tuesday, Wednesday, and Friday. Funding will support two employees to pick up and unload donations to the food pantry, allowing other employees to sort through the donations to ensure that the donations go out to clients the same day it comes in. Funding will also help expand services to satellite distribution centers.</p>	
<p><b>Project Name</b></p> <p>FAMILY SERVICES ASSOCIATION, MORE THAN A MEAL PROGRAM FOR SENIORS</p>	
<p><b>Target Area</b></p> <p>CDBG TARGET AREA(S)</p>	
<p><b>Goals Supported</b></p> <p>Special Needs Strategy</p>	



	<b>Needs Addressed</b>	Special Needs
	<b>Funding</b>	CDBG: \$10,000
	<b>Description</b>	The Family Services Association will offer a program for bedridden seniors/elderly individuals to help with their basic nutritional needs/well-being.
	<b>Target Date</b>	6/30/2017
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	Family Services Association estimates serving approximately 40 income seniors.
	<b>Location Description</b>	City-wide, including the CDBG target areas.
	<b>Planned Activities</b>	CDBG funding will enhance the "More than a Meal Program" by offering case management services to FSA senior nutrition participants. It will increase nutritional assessments, resources and referrals, and nutrition education services to congregate and home-delivered meal service recipients. A case manager will directly work with clients by providing case management services and referrals for services such as utility assistance, transportation assistance, linkages to home care, screening mental health issues and a variety of other referrals for services that the senior may need.
12	<b>Project Name</b>	COMMUNITY ASSISTANCE PROGRAM (CAP) FOOD PANTRY
	<b>Target Area</b>	CDBG TARGET AREA(S)
	<b>Goals Supported</b>	Community & Economic Development Strategy
	<b>Needs Addressed</b>	Community & Economic Development
	<b>Funding</b>	CDBG: \$15,000
	<b>Description</b>	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.



13	Target Date	6/30/2018
	Estimate the number and type of families that will benefit from the proposed activities	Community Assistance Program estimates serving approximately 3,000 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. CDBG will fund operational costs such as utilities, rent, supplies, salaries, and insurance.
	Project Name	AL RAHMA FOOD BANK
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Basic needs
	Needs Addressed	Community & Economic Development Strategy
	Funding	CDBG: \$15,000
	Description	
	Target Date	6/30/2018
	Estimate the number and type of families that will benefit from the proposed activities	It is estimated the program will assist 1,500 people
	Location Description	Citywide including Target Areas
	Planned Activities	The Al Rahma Food Bank plans to provide food to those in need.

14	<b>Project Name</b>	OPERATION SAFEHOUSE, INC. EMERGENCY SHELTER FOR YOUTH
	<b>Target Area</b>	CDBG TARGET AREA(S)
	<b>Goals Supported</b>	Basic needs; Youth Programs
	<b>Needs Addressed</b>	Homelessness
	<b>Funding</b>	CDBG: \$10,000
	<b>Description</b>	Shelter/Safe house for homeless and runaway youth ages 17-24
	<b>Target Date</b>	6/30/2018
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	33 youth
	<b>Location Description</b>	Available to youth city wide
	<b>Planned Activities</b>	CDBG funds from Moreno Valley will be used to supplement the salaries of two full-time Child Care Workers. The Child Care Workers will provide direct services such as 24-hour supervision, life skills classes, educational tutoring, meal preparation, 1-800 crisis line assistance, transportation to appointments or recreational activities, and intake/exit paperwork.
15	<b>Project Name</b>	HOLE IN WALL, INC.
	<b>Target Area</b>	CDBG TARGET AREA(S)
	<b>Goals Supported</b>	Homeless Strategy
	<b>Needs Addressed</b>	Homeless
	<b>Funding</b>	CDBG: \$10,000
	<b>Description</b>	The Hole in Wall Inc. (THIW) provides substance abuse treatment and supportive services to the homeless.

16	<p><b>Target Date</b></p> <p>6/30/2018</p> <p><b>Estimate the number and type of families that will benefit from the proposed activities</b></p> <p>Time for Change estimates assisting supportive services for 16 homeless individuals/families in the city in an effort to facilitate the pathway from homelessness to self-sustainability and independence.</p> <p><b>Location Description</b></p> <p>Their site is located at: 24187 Postal Ave., Moreno Valley, CA 92553.</p> <p><b>Planned Activities</b></p> <p>The Community Homeless Solutions (CHS) project, offers basic needs services, case management, substance abuse treatment, and other "evidence-based" supportive services for homeless individuals and families in Moreno Valley.</p>
	<p><b>Project Name</b></p> <p>MORENO VALLEY POLICE DEPARTMENT COMMUNITY POLICING &amp; HOLIDAY CHEER PROGRAM</p>
	<p><b>Target Area</b></p> <p>CDBG TARGET AREA(S)</p>
	<p><b>Goals Supported</b></p> <p>Community &amp; Economic Development Strategy</p>
	<p><b>Needs Addressed</b></p> <p>Community &amp; Economic Development</p>
	<p><b>Funding</b></p> <p>CDBG: \$56,789.30</p>
	<p><b>Description</b></p> <p>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 17/18. 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.</p>
	<p><b>Target Date</b></p> <p>6/30/2018</p>

<p><b>Estimate the number and type of families that will benefit from the proposed activities</b></p>	<p>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.</p>
<p><b>Location Description</b></p>	<p>CDBG Target Areas ONLY</p>
<p><b>Planned Activities</b></p>	<p>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.</p>
<p><b>17 Project Name</b></p>	<p>THE MOVAN SENIOR VAN TRANSPORTATION PROGRAM</p>
<p><b>Target Area</b></p>	<p>CDBG TARGET AREA(S)</p>
<p><b>Goals Supported</b></p>	<p>Special Needs Strategy</p>
<p><b>Needs Addressed</b></p>	<p>Seniors; Transportation</p>
<p><b>Funding</b></p>	<p>CDBG: \$35,000</p>
<p><b>Description</b></p>	<p>The MoVan is a specially equipped 12-passenger van with 2 wheelchair tie downs designed to transport the elderly and adult handicapped to medical appointments and other needed destinations at minimal or no cost to the rider.</p>
<p><b>Target Date</b></p>	<p>6/30/2018</p>
<p><b>Estimate the number and type of families that will benefit from the proposed activities</b></p>	<p>An estimated 4,325 low and extremely low income seniors will receive rides on the MoVan. The MoVan is operated by the Friends of the Moreno Valley Senior Center.</p>

18	<p><b>Location Description</b></p> <p>Rides will be offered city-wide and 35 mile radius outside the City.</p> <p><b>Planned Activities</b></p> <p>The MoVan will provide transportation services for the elderly and adult handicapped on an appointment basis Monday through Friday, 8 am – 3 pm.</p> <p><b>Project Name</b></p> <p>EMPLOYMENT RESOURCE CENTER OPERATIONS</p> <p><b>Target Area</b></p> <p></p> <p><b>Goals Supported</b></p> <p>Community &amp; Economic Development Strategy</p> <p><b>Needs Addressed</b></p> <p>Community &amp; Economic Development</p> <p><b>Funding</b></p> <p>CDBG: \$66,000</p> <p><b>Description</b></p> <p>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. The ERC is open Monday through Thursday from 8 am – 5 pm.</p> <p><b>Target Date</b></p> <p>6/30/2018</p> <p><b>Estimate the number and type of families that will benefit from the proposed activities</b></p> <p>Employment Resource Center estimates serving approximately 10,000 low to moderate income residents.</p> <p><b>Location Description</b></p> <p>The ERC is located at: 12625 Frederick Street Suite K-3, Moreno Valley CA 92553</p>
----	---

<p><b>Planned Activities</b></p>	<p>The ERC offers 29 computers with internet access, Wi-Fi, two printer/copiers, job recruitment boards featuring local jobs, fax machines, a computer lab for training purposes, a conference room for workshops and group activities, and staffing to assist both job seekers and employers with their individual needs such as job searches, completion of applications, mock interviews, resume assistance, job training, and career coaching. Employers utilize the ERC for recruitment purposes. The ERC provides them with access to a large and local applicant pool, private offices to hold interviews, a conference room to conduct new employee orientations and trainings, and staff assistance to access the Riverside County Business Solutions representatives to assist them in all of their human resources and labor market information needs.</p>
<p>19</p>	<p><b>Project Name</b></p> <p>VOICES FOR CHILDREN, COURT APPOINTED SPECIAL ADVOCATES (CASA) PROGRAM</p>
<p><b>Target Area</b></p>	<p>CDBG TARGET AREA(S)</p>
<p><b>Goals Supported</b></p>	<p>Special Needs Strategy</p>
<p><b>Needs Addressed</b></p>	<p>Special Needs; Foster Youth</p>
<p><b>Funding</b></p>	<p>CDBG: \$25,000</p>
<p><b>Description</b></p>	<p>Voices for Children offers court appointed monitoring services to foster youth ages newborn to 21. The program trains volunteers to consistently monitor the foster child, advocate for their best interest, and follow their progress regardless of a change in foster family. The CASA volunteer reports to the court on the child's behalf to ensure the child is placed in a safe, permanent home with hope for a positive future.</p>
<p><b>Target Date</b></p>	<p>6/30/2018</p>
<p><b>Estimate the number and type of families that will benefit from the proposed activities</b></p>	<p>CDBG funding will allow for a volunteer Court Appointed Special Advocate (CASA) to be assigned to 12 foster children in the City of Moreno Valley for a full year, representing 1,440 hours of direct advocacy service.</p>
<p><b>Location Description</b></p>	<p>Services are available to eligible foster youth within the City.</p>



<p><b>Planned Activities</b></p>	<p>Five full-time professionals provide the critical staffing support for our CASA Program in Riverside County (one Program Director, one Recruitment and Training Coordinator and three Advocacy Supervisors). The CDBG grant would partially fund salaries for the staff members directing and supervising the advocacy work of CASAs matched with Moreno Valley foster children. Under the Voices for Children budget structure, it presently costs \$2,075 to recruit, train, and carefully manage a Court Appointed Special Advocate, or CASA, to provide advocacy for one foster child for a full year. These costs are primarily for the staffing needed to support CASAs' work.</p>
<p>20</p>	<p><b>Project Name</b> RIVERSIDE AREA RAPE CRISIS CENTER CHILD ABUSE PREVENTION &amp; EDUCATION PROGRAM</p> <p><b>Target Area</b> CDBG TARGET AREA(S)</p> <p><b>Goals Supported</b> Community &amp; Economic Development Strategy</p> <p><b>Needs Addressed</b> Community &amp; Economic Development; Youth</p> <p><b>Funding</b> CDBG: \$10,000</p> <p><b>Description</b> 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.</p> <p><b>Target Date</b> 6/30/2018</p> <p><b>Estimate the number and type of families that will benefit from the proposed activities</b> Riverside Area Rape Crisis Center estimates serving approximately 5,440 low to moderate income residents.</p> <p><b>Location Description</b> City-wide, including the CDBG target areas.</p> <p><b>Planned Activities</b> 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.</p> <p><b>Project Name</b> FAIR HOUSING SERVICES, FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY</p>
<p>21</p>	<p>51</p> <p>Annual Action Plan 2017</p>

	<b>Target Area</b>	CDBG TARGET AREA(S)
	<b>Goals Supported</b>	Housing Strategy; Special Needs Strategy
	<b>Needs Addressed</b>	Affordable/ Fair Housing
	<b>Funding</b>	CDBG: \$32,784
	<b>Description</b>	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.
	<b>Target Date</b>	6/30/2018
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	Fair Housing Council of Riverside estimates serving approximately 200 low to moderate income residents.
	<b>Location Description</b>	City wide, including the CDBG target areas.
	<b>Planned Activities</b>	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.
22	<b>Project Name</b>	FAIR HOUSING SERVICES, LANDLORD TENANT HOUSING
	<b>Target Area</b>	CDBG TARGET AREA(S)
	<b>Goals Supported</b>	Housing Strategy
	<b>Needs Addressed</b>	Affordable/ Fair Housing
	<b>Funding</b>	CDBG: \$18,377



<p><b>Description</b></p> <p>The Fair Housing Council of Riverside County will provide a full range of landlord tenant services that promote fair housing rights and obligations through the 3 basic areas of education, training, and enforcement.</p>	
<p><b>Target Date</b></p> <p>6/30/2018</p>	
<p><b>Estimate the number and type of families that will benefit from the proposed activities</b></p> <p>Fair Housing Council of Riverside estimates serving approximately 4,500 low to moderate income residents.</p>	
<p><b>Location Description</b></p> <p>City wide, including the CDBG target areas.</p>	
<p><b>Planned Activities</b></p> <p>The Fair Housing Council will inform tenants and landlords of their legal rights and responsibilities, while providing mediation and enforcement of those rights. The Council will also provide referrals, training, and technical assistance.</p>	
<p><b>Project Name</b></p> <p>CYCLE 7 ADA PEDESTRIAN ACCESS RAMPS (DESIGN &amp; CONSTRUCTION)</p>	23
<p><b>Target Area</b></p>	
<p><b>Goals Supported</b></p> <p>Special Needs Strategy Community &amp; Economic Development Strategy</p>	
<p><b>Needs Addressed</b></p> <p>Community &amp; Economic Development Special Needs</p>	
<p><b>Funding</b></p> <p>CDBG: \$646,253.30</p>	
<p><b>Description</b></p> <p>The project involves bringing into compliance approximately 60 to 75 access ramps located within the City and City's CDBG target areas, to meet current ADA requirements.</p>	
<p><b>Target Date</b></p> <p>6/30/2019</p>	

<p><b>Estimate the number and type of families that will benefit from the proposed activities</b></p>	<p>It is estimated that 500 persons will benefit from this project.</p>
<p><b>Location Description</b></p>	<p>Various locations within and surrounding CDBG Target Areas.</p>
<p><b>Planned Activities</b></p>	<p>To provide new access ramps to street locations where no ramps currently exist and to bring existing access ramps to current ADA standards. CDBG funds will be used toward the design and construction costs including complete environmental clearance, design and construction of the project.</p>
<p><b>Project Name</b></p>	<p>LIBERTY LANE IMPROVEMENTS</p>
<p><b>Target Area</b></p>	<p>CDBG TARGET AREA(S)</p>
<p><b>Goals Supported</b></p>	<p>Community &amp; Economic Development Strategy Special Needs Strategy</p>
<p><b>Needs Addressed</b></p>	<p>Community &amp; Economic Development Special Needs</p>
<p><b>Funding</b></p>	<p>CDBG: \$50,000</p>
<p><b>Description</b></p>	<p>Construction of street improvements in a distressed area near low-income senior housing and an elementary school</p>
<p><b>Target Date</b></p>	<p>12/1/2018</p>
<p><b>Estimate the number and type of families that will benefit from the proposed activities</b></p>	<p>It is estimated that a minimum of 300 persons will benefit from this project.</p>
<p><b>Location Description</b></p>	<p>Liberty Lane from Atwood Ave to 240 feet north</p>

24

25	<p><b>Planned Activities</b></p> <p>Design and construction of needed infill sidewalk and ADA ramp improvements that will provide a continuous path of travel for the disabled while enhancing safety and accessibility for all pedestrians.</p>	<p><b>Project Name</b></p> <p>ADA IMPROVEMENT AT THE SENIOR CENTER</p>
	<p><b>Target Area</b></p> <p>CDBG TARGET AREA(S)</p>	<p><b>Goals Supported</b></p> <p>Community &amp; Economic Development Strategy; Special Needs Strategy</p>
	<p><b>Needs Addressed</b></p> <p>Community &amp; Economic Development; Special Needs</p>	<p><b>Funding</b></p> <p>CDBG: \$230,642</p>
	<p><b>Description</b></p> <p>This project recommends interior and exterior improvements at the Senior Center in order to bring it into compliance with current ADA requirements.</p>	<p><b>Target Date</b></p> <p>6/30/2018</p>
	<p><b>Estimate the number and type of families that will benefit from the proposed activities</b></p> <p>The facility is used by over 100 seniors per day.</p>	<p><b>Location Description</b></p> <p>CDBG Target Area; 25075 Fir Ave. Moreno Valley, CA 92553</p>
	<p><b>Planned Activities</b></p> <p>This project will fund the recommended Americans with Disabilities Act (ADA) corrections provided by the City's accessibility consultant, Disability Access Consultants (DAC). Improvements will include parking lot upgrades to the curb ramps (slopes and warning strips), passenger loading zones (warning strips, access aisle), parking stalls (slopes, signing and striping), path of travel (sidewalks, patios and warning strips) and ramps to the entrance of the building (south entrance slope and handrails). Additionally included are improvements of all five restrooms which are in need of upgrades to the height and distance of the sinks, toilets, counters, partitions. etc.</p>	<p><b>NEIGHBORHOOD CODE ENFORCEMENT IN CDBG TARGET AREAS</b></p>
26	<p><b>Project Name</b></p> <p>CDBG TARGET AREA(S)</p>	<p><b>Target Area</b></p>

	<b>Goals Supported</b>	Housing Strategy
	<b>Needs Addressed</b>	Affordable/ Fair Housing
	<b>Funding</b>	CDBG: \$339,440
	<b>Description</b>	Proactive Code Enforcement within the CDBG Target Areas including proactive code enforcement activities related to rental properties.
	<b>Target Date</b>	6/30/2018
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	The City estimates that 1000 households will benefit from the general code activities including 50 rental/foreclosed unit cases will be closed during the fiscal year resulting in an increased area benefit for the City's Target Areas.
	<b>Location Description</b>	CDBG TARGET AREA(S) EXCLUSIVELY
	<b>Planned Activities</b>	The Code & Neighborhood Services Division will provide proactive code enforcement activities within the CDBG Target Areas. The program will reduce blight and standard housing conditions and promote improved property and building maintenance habits of property owners and tenants. The officers will also address code enforcement activities specific to licensing and upkeep of rental properties, and the maintenance of foreclosed and vacant housing within the CDBG Target Areas. Officers will identify properties to pursue proper licensing and maintenance activities. The officers are 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.
27	<b>Project Name</b>	UNIVERSITY ENTERPRISES CORP., IE SMALL BUSINESS DEV. CTR (SBDC)
	<b>Target Area</b>	
	<b>Goals Supported</b>	Community & Economic Development Strategy
	<b>Needs Addressed</b>	Community & Economic Development

	<b>Funding</b>	CDBG: \$50,000
<b>Description</b>	SBDC will provide business consulting and training to existing and start-up businesses and will create 10 low/moderate jobs, retain 10 low/moderate jobs, provide local small businesses with 75 consultations, and train 90 persons as part of the business workshops.	
<b>Target Date</b>	6/30/2018	
<b>Estimate the number and type of families that will benefit from the proposed activities</b>	Inland Empire Small Business Development Center estimates serving at least 165 low-to-moderate income residents.	
<b>Location Description</b>	City-wide, including the CDBG target areas.	
<b>Planned Activities</b>	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.	
<b>Project Name</b>	GRID ALTERNATIVES SOLAR AFFORDABLE HOUSING PROGRAM	
<b>Target Area</b>	CDBG TARGET AREA(S)	
<b>Goals Supported</b>	Housing Strategy; Community & Economic Development Strategy	
<b>Needs Addressed</b>	Community & Economic Development	
<b>Funding</b>	CDBG: \$50,000	
<b>Description</b>	Provide affordable, clean, renewable energy option to low-income homeowners by installing solar electric systems.	
<b>Target Date</b>	6/30/2018	

28

<p>Grid Alternatives estimates serving approximately 10 low-income families.</p>	<p>Estimate the number and type of families that will benefit from the proposed activities</p>
<p>City-wide, including the CDBG target areas.</p>	<p>Location Description</p>
<p>Grid Alternatives will install solar electric systems for 10 low-income homeowners with the assistance of 20 job trainees and community volunteers. Resulting in long-term financial benefits for low-income families; real-world hands on experience for local workers in the field of solar installation; and environmental benefits.</p>	<p>Planned Activities</p>
<p>HABITAT FOR HUMANITY BRUSH OF KINDNESS CRITICAL HOME REPAIR PROGRAM</p>	<p>Project Name</p>
<p>CDBG TARGET AREA(S)</p>	<p>Target Area</p>
<p>Housing Strategy; Special Needs</p>	<p>Goals Supported</p>
<p>Affordable/ Fair Housing</p>	<p>Needs Addressed</p>
<p>CDBG: \$10,000</p>	<p>Funding</p>
<p>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 ten (10) units within the City's mobile home parks.</p>	<p>Description</p>
<p>6/30/2018</p>	<p>Target Date</p>
<p>Habitat for Humanity estimates serving approximately 10 low to moderate income homeowners.</p>	<p>Estimate the number and type of families that will benefit from the proposed activities</p>
<p>Various mobile home parks throughout the City.</p>	<p>Location Description</p>



<p><b>Planned Activities</b></p>	<p>This program will offer qualified homeowners a one-time exterior home preservation services that offers exterior painting, landscaping, and minor exterior repairs for homeowners in need. The minor repairs consist of skirting, trim, steps, entrance, and porch deck repairs to ensure safety and health compliance and improve accessibility.</p>
<p>30</p>	<p><b>Project Name</b> TRAFFIC SIGNAL PROJECT AT ALESSANDRO BLVD. AND GRANT ST.</p>
<p><b>Target Area</b></p>	<p>CDBG TARGET AREA(S)</p>
<p><b>Goals Supported</b></p>	<p>Community &amp; Economic Development Strategy</p>
<p><b>Needs Addressed</b></p>	<p>Community &amp; Economic Development</p>
<p><b>Funding</b></p>	<p>CDBG: \$200,000</p>
<p><b>Description</b></p>	<p>A new traffic signal and related street improvements are proposed for the intersection located at Alessandro Boulevard and Grant Street within the CDBG Target Area.</p>
<p><b>Target Date</b></p>	<p>6/30/2019</p>
<p><b>Estimate the number and type of families that will benefit from the proposed activities</b></p>	<p>At project completion this project is estimated to benefit a minimum of 500 low-income residents in a distressed neighborhood. The project will also benefit commuters and pedestrians in the surrounding neighborhoods.</p>
<p><b>Location Description</b></p>	<p>Intersection of Alessandro Blvd. and Grant St.</p>
<p><b>Planned Activities</b></p>	<p>In order to address driver safety issues CDBG funding is being recommended for the installation of a traffic signal at the corner of Alessandro Blvd. and Grant St. The signal is expected to improve the rate of speeding and accidents in the busy intersection.</p>

## **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 four City Council Districts.

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. Subsequently, HUD instructed cities to continue using the available 2000-based dataset until the point which a newer dataset was released. In late 2014, the new information was made available and even newer dataset has since been released for 2015. The City has re-examined the demographics of each census tract and in 2017 plans to formally adjust and adopt its Target Area accordingly. For the creation of this Action Plan the following census Target Areas were used.

1. 042508
2. 042515
3. 042505
4. 042519
5. 042512
6. 042520
7. 042518

### **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 public demand into account, recommendations from other 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 like our the County partners (the Continuum of Care, Department of Social Services, local Housing Authority, Economic Development Agency) and the local 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 this Plan.

## Affordable Housing

### AP-55 Affordable Housing – 91.220(g)

#### Introduction

#### 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 has been used to subsidize a variety of multi-family housing projects aimed at providing affordable rental and homeownership opportunities, along with providing single family rehabilitation programs for mobilehomes. The City's NSP program has worked exclusively to rehabilitate foreclosed or vacant properties in the community and convert them into affordable housing opportunities for the qualified low income families.

#### Discussion

In 2017-18, the City is working with a CHDO partner, Riverside Housing Development Corporation (RHDC), to complete two projects located at 22899 and 22889 Allies Place in a distressed CDBG Target neighborhood. These projects shall acquire, rehabilitate, and rent restrict a total of eight (8) affordable units each providing for affordable housing opportunities for the low and very low income in a severely distressed area of the City.

The City partnered with Habitat for Humanity-Riverside, to develop 8-unit single family subdivision utilizing NSP1, 3 funding and former RDA land. The project was recently completed and has created affordable housing homeownership opportunities for eligible buyers meeting the 50% AMI income requirement.

The City is currently working with a private developer to review plans as they secure financing toward a proposed development that would create a 141 unit multi-family affordable project on eight acres at the southeast corner of Alessandro Blvd. and Lasselle St. within a NSP Target Area. If the developer is successful in securing State Tax Credits, the project could begin construction in 2017-18 and at completion provide for 140 rent restricted units reserved for income eligible households earning 60% AMI. One of the buildings, comprised of 10 units, would be reserved for seniors, age 62 and older, earning 30-60% AMI.

Homeownership opportunities for the low income households have been and will continue to be made possible through the City's Single Family Residential Acquisition, Rehabilitated, and Resale (SFR-ARR) component of the Neighborhood Stabilization Program. To date, over 50 affordable single family units have been rehabilitated and to sold to qualified lower-income families. In 2017-18, 50 households will benefit from these projects.

The City of Moreno Valley's affordable housing portfolio includes 25 different multi-family rental projects expected to provide 1,302 low-and moderate income families with affordable housing during FY 2017-18.

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.

### **Actions planned during the next year to address the needs to public housing**

As of 2016, the Housing Authority owns 469 units countywide, of which 66 are located in the City of Moreno Valley. The Housing Authority informed jurisdictions that it would convert its entire countywide supply of Public Housing (PH), 469 units, to project-based vouchers (PBV) as part of the HUD-approved Rental Assistance Demonstration (RAD) program. The change proposes to include the 66 units located within Moreno Valley on Dracaea St. (28 units), Gloria St. (34 units), and Sherman Ave. (4 units). The full conversion to RAD is expected to occur over 2017. There are a total of 9,062 households who receive housing choice vouchers countywide. It's estimated that approximately 1,500 are for 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 countywide Section 8 waiting list has approximately 52,000 families. The waiting list for Section 8 was closed but has reopened and accepting applications with specific eligibility criteria in place. There are approximately 56,000 families on the Public Housing waiting list. This list waiting list is currently closed.

Based on the large numbers of families waiting for assistance, the City supports the HACR goal to: expand the supply of assisted housing by applying for additional rental vouchers via annual competitions for the U.S. Department of Housing and Urban Development (HUD) affordable housing funding available to Public Housing Authorities; improve the quality of assisted housing; leverage private or other public funds to create additional housing opportunities; and expand and promote self-sufficiency programs.

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. To further collaborate, the City of Moreno Valley will continue to 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.

### **Actions to encourage public housing residents to become more involved in management and participate in homeownership**

The Riverside County Housing Authority encourages 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 Family Self Sufficiency (FSS) Program was established to assist Section 8 residents and enable families to gain economic independence from all governmental assistance. 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.

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 Resident Opportunity and Self-Sufficiency Program (ROSS), facilitates the successful transition of residents from public housing residency and/or from welfare-dependence to economic independence. The County has reported that it is completing its final year of program operations of assisting residents at Gloria Street Apartments and the Dracaea Townhomes in public housing communities in Moreno Valley. The ROSS program The Housing Authority indicated that they continued to apply for additional funding and had an application pending to continue the ROSS program at the Moreno Valley properties for another 3 years.

**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.

## AP-65 Homeless and Other Special Needs Activities – 91.220(i)

### Introduction

One of the City's highest priorities for the use of grant funds is to address the emergency shelter and housing needs of homeless persons. In the coming year, Moreno Valley will continue to dedicate funding toward homeless services. The City will assist homeless persons with emergency vouchers and other critical support funded through partnership with homeless service providers. As well as continue to subsidize affordable housing development that offers long-term affordable housing opportunities. With the added Emergency Solutions Grant (ESG) entitlement funding, Moreno Valley will offer programs that will help quickly house homeless individuals and prevent loss of housing for those at risk of becoming homeless.

Based on 2016 one day "Point-in-Time Count" (PIT) released in May 2016, 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 male (totaling 45), followed by 'non-hispanic' (totaling 39). About twenty (20) of the individuals are estimated to be substance abusers, 17 had mental health conditions, and approximately 12 are classified as chronically homeless.

### **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**

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 subgrantees who in turn provide the direct services including street outreach, case management, housing search assistance, emergency housing/motel vouchers, food, and counseling. 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 the 2017/18 program year, the City will be providing funding to:

1. P.W. Enhancement Center - Emergency Services, Homelessness Prevention, Rapid Rehousing (ESG)
2. Community Assistance Program - Food Distribution (CDBG)
3. United States Veterans Initiative - Rapid Rehousing & Homelessness Prevention (ESG)
4. The Salvation Army - Food Distribution (CDBG)
5. Catholic Charities – Homelessness Prevention (ESG)
6. The Hole in Wall, Inc. - Emergency Referrals, Specialized Counseling (CDBG)
7. Community Connect - Emergency Rent and Mortgage Assistance (Past Year ESG)



Historically, 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.

Additionally, the County of Riverside, along with Continuum of Care partners will make available the "25 Cities" pilot program which aims to assist homeless populations, primarily veterans and the chronically homeless to attain housing through collaboration and communication with its CoC partners. The program features coordinated entry system, a software that stores and displays housing information including vacancies, client personal information, and tracks their individual needs.

#### **Addressing the emergency shelter and transitional housing needs of homeless persons**

Addressing the housing needs of the homeless is the primary objective of ESG fund and one of the City's highest priorities for the use of CDBG public service dollars. ESG 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 leverage the homeless prevention efforts originally initiated by CDBG. However ESG will provide for a much needed injection of additional funding. The ESG program will be used to assist, protect, and improve living conditions for the homeless and provides for the following eligible activities:

- Outreach to 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 continuing a multi-faceted system 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 continued partnerships and financial support to local nonprofit service providers and participation and support to the Riverside County Continuum of Care. Additionally, the 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.**

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, Community Connect and other partners to formally register its programs and ensure that the public are referred to the city ESG services. 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 shall dedicate ESG entitlement funding toward homeless prevention and rapid-re-housing efforts.



## AP-75 Barriers to affordable housing – 91.220(j)

### Introduction

As a condition of receiving federal funding for the CDBG and HOME programs, cities must certify that it will affirmatively further fair housing as required by the Fair Housing Act. The Act includes policies that ensure that persons are not denied equal opportunities in connection with housing because of their race, color, national origin, religion, disability, sex, or familial status. In compliance, prior to the start of each Consolidated Plan period, Moreno Valley prepares an Analysis of Impediments (AI) to Fair Housing Choice Report. As part of the 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. Moreno Valley's latest AI is effective from 2013-2018. 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 2017-18, 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:

#### Public Sector Actions:

- a) 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.

#### Private Sector Actions:

- a) 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.

- b) The City and Fair Housing will arrange a meeting with IVAR's Fair Housing Committee, to explore fair housing topics.
- c) 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.
- d) The Fair Housing Council will add “how to read an appraisal report” to its homebuyer counseling services.
- e) 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.
- f) 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.
- g) 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.
- h) 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 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.

Pursuant to the Fair Housing Act, HUD has long directed program participants to undertake an assessment of Fair Housing issues, previously under the Analysis of Impediments approach. However, per the Affirmatively Furthering Fair Housing (AFFH) rule, to take the new Assessment of Fair Housing Approach. During 2017-18, the City has begun and shall continue the process of reanalyzing its fair housing action plan based on the new requirements.

## 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. Continue to establish partnerships with other agencies in order to better prioritize and 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

In 2017-18, the City will work with a CHDO partner, Riverside Housing Development Corporation (RHDC), to complete two projects located at 22899 and 22889 Allies Place in a distressed CDBG Target neighborhood. These projects shall acquire, rehabilitate, and rent restrict a total of eight (8)

affordable units each providing for affordable housing opportunities for the low and very low income in a severely distressed area of the City.

The City partnered with Habitat for Humanity-Riverside, to develop 8-unit single family subdivision utilizing NSP1, 3 funding and former RDA land. The project was recently completed and has created affordable housing homeownership opportunities for eligible buyers meeting the 50% AMI income requirement.

The City is currently working with a private developer to review plans as they secure financing toward a proposed development that would create a 141 unit multi-family affordable project on eight acres at the southeast corner of Alessandro Blvd. and Lasselle St. within a NSP Target Area. If the developer is successful in securing State Tax Credits, the project could begin construction in 2017-18 and at completion provide for 140 rent restricted units reserved for income eligible households earning 60% AMI. One of the buildings, comprised of 10 units, would be reserved for seniors, age 62 and older, earning 30-60% AMI.

Homeownership opportunities for the low income households have been and will continue to be made possible through the City's Single Family Residential Acquisition, Rehabilitated, and Resale (SFR-ARR) component of the Neighborhood Stabilization Program. To date, over 50 affordable single family units have been rehabilitated and to sold to qualified lower-income families. In 2017-18, 50 households will benefit from these projects.

The City of Moreno Valley's affordable housing portfolio includes 25 different multi-family rental projects expected to provide 1,302 low-and moderate income families with affordable housing during FY 2017-18.

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.

## **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 the Mobilehome Grant Rehabilitation Program. Habitat for Humanity, Riverside applied for and has been contracted to administer the 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

While the City of Moreno Valley does not currently have a stand-alone lead prevention program, the City will continue to work closely with the County of Riverside to address these issues. The County has 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.

The City has established several goals to reduce poverty among its population:

1. Economic Development and Job Creation/Retention. The City partners with the Inland Empire Small Business Development Center (SBDC) to provide small business counseling services to local businesses with the goal that the services will create and/or retain low and moderate income jobs. The Small Business Consultant holds temporary offices one day per week within the City to provide increased access to Moreno Valley residents. The City began a job training program in 2007 to train youth (18-22 years old) in the manufacturing and logistics industry. The provision of job training is seen as a critical component to encouraging economic self-sufficiency. During the term of the Consolidated Plan it is anticipated that employment training opportunities be expanded to include adults from older age groups.



2. **Housing Programs.** The City plans to offer programs in its strategy to produce and preserve affordable housing. The implementation of City programs such as the Homebuyer Assistance Program, the Home Improvement Loan Programs, and the Mobile Home Grant Program will assist in maintaining livable conditions for lower income persons. In addition, the City 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 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. The development of additional senior housing is also anticipated during the term of the Strategic Plan. The City will also continue to explore relationships with for profit and non-profit housing developers to increase the supply of affordable multi-family housing units.

3. **Public Service Providers.** The City will continue to provide grant funding to various public service providers to assist low income individuals and households, special needs population, and the homeless population with access to critical services. These programs provide City residents opportunities to utilize programs at little or no cost, thereby reducing financial burden.

4. **Coordination Efforts.** The City's goal is to continue to collaborate with governmental and other social service agencies to assure the effective delivery of such services to low-income individuals. One example is the Riverside County Continuum of Care. The Continuum of Care group consists of several local non-profit agencies along with governmental agencies, such as the City of Moreno Valley, who meet periodically to share information, coordinate efforts to assist homeless persons and plan future activities. While the City's ability to directly reduce the number of households with incomes below the poverty line is limited, by utilizing multiple programs and working with county, private and non-profit agencies, the City will endeavor to reduce the number of households with incomes below the poverty line.

#### **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 FY 2017-18, staff plans to collaborate with 17 different agencies in order to administer its programs. The City 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, therefore, staff will continue to serve on the Continuum of Care Consortium which provides opportunities to work with local public and non-profit agencies. The City will maintain open dialogue with the Riverside County Housing Authority and focus on the use of resident initiatives in public housing. The City encouraged the formation of a Non-Profit Coalition in efforts to increase collaboration amongst service providers and better meet the needs of the community and shall continue to support their efforts. The City will remain a member of the March Joint Powers Authority, created for the repurposing of the March Air Reserve Base. Additionally the City will continue

to coordinate with all of the local Chambers of Commerce, as well as administer the Business Roundtables, and Nonprofit Roundtables which encourages communication with professionals from a variety of industries including health care, transportation, education, and other local businesses.

**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(l)(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(l)(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
<b>Total Program Income:</b>	<b>0</b>

#### 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.	70.00%

## HOME Investment Partnership Program (HOME) Reference 24 CFR 91.220(l)(2)

1. A description of other forms of investment being used beyond those identified in Section 92.205 is as follows:

Not applicable. The City does not plan to use HOME funding for activities other than those spelled out in 24 CFR 92.205.

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 normally engages in HOME funded rehabilitation and rental projects not homebuyer activities, however, when homeownership programs were developed under the NSP 3 program, leveraged with HOME, the City ensured that Resale and Recapture Requirements were integrated directly into the Affordable Housing Agreement with the development partner. The requirements were delineated within the Conditions, Covenants, and Restrictions (CC&R) in great detail and in accordance with 92.254.

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 of single family units as described in 24 CFR 92.254(a)(4), however if acquisition activities were to develop, the City would need to ensure that the Resale and Recapture Requirements as listed in the HUD CPD Notice 12-003 (issued in January 2012) and the HOME Final Rule 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 2017-2018.

**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 have been completed. Per grant requirements, the ESG standards 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. 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 2017-18 Action Plan were selected via the standard annual application process along with the City's CDBG and HOME programs. The City's competitive process includes required public notifications and issuance of a Notice of Funding Availability (NOFA). In efforts to reach as many applicants as possible the City advertised in local publication of general circulation, online and through e-mail blasts to interested parties. Moreno Valley also offered an on-line application workshop aimed at providing program information and application assistance. Applications were due January 30, 2017. The efforts resulted in the City receiving thirty-five (35) applications requesting a total \$3,152,275 across the 3 programs. As part of the application process, And in preparation of the Action Plan, the City contracted a third party to collaborate with City Staff as the Technical Review Committee for review of the CDBG, HOME, and ESG applications. Each application was reviewed twice. Once for completeness and HUD eligibility, the other for completion of the City's formal evaluation form. Return applicant's prior performance in terms of meeting their established goals, expenditure and administrative requirements were evaluated with the input of the City's grant management staff. Applications were organized by score from highest to lowest within each category. On February 14, 2017, the City held an "Open Technical Review Meeting" to provide applicants an opportunity to explain their programs in person. On February 28, 2017, the Finance Subcommittee Committee reviewed the preliminary results and staff provided input regarding return applicant's prior performance in terms of meeting their established goals, expenditure and administrative requirements. The Technical Review Committee's preliminary recommendations were presented to the City Council at a Public Hearing held on March 21, 2017. In line with the City's policies and objectives, the final project selections shall be made by the City Council via a final Public Hearing. The Council and the Public shall review the proposed projects via a Public Hearing to be held on May 2, 2017. The Action Plan shall be reviewed and theoretically approved at this meeting.

3. 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 contends that it has met the homeless participation requirement via the consultation process with the CoC. The CoC has a member who is formally homeless and an active participant.

4. Describe performance standards for evaluating ESG.

The City shall work with four (4) 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, City's 5-year Consolidated Plan, and the adopted ESG written standards. The ESG performance standards shall be included in the subgrantee's 2017-18 grant agreement. Because ESG is a newer program for Moreno Valley, the City fully expects that the performance standards will evolve over time. For now, the City shall continue to consult with the CoC members to discuss the ESG program including performance standards.

**ATTACHMENT A: DRAFT SF 424 FORMS FOR CDBG, HOME, & ESG**

Application for Federal Assistance SF-424		
* 1. Type of Submission: <input type="checkbox"/> Preapplication <input checked="" type="checkbox"/> Application <input type="checkbox"/> Changed/Corrected Application	* 2. Type of Application: <input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision	* If Revision, select appropriate letter(s): _____ * Other (Specify): _____
* 3. Date Received: _____	4. Applicant Identifier: _____	
5a. Federal Entity Identifier: _____	5b. Federal Award Identifier: _____	
<b>State Use Only:</b>		
6. Date Received by State: _____	7. State Application Identifier: _____	
<b>8. APPLICANT INFORMATION:</b>		
* a. Legal Name: CITY OF MORENO VALLEY		
* b. Employer/Taxpayer Identification Number (EIN/TIN): 33-0076484	* c. Organizational DUNS: 1771341860000	
<b>d. Address:</b>		
* Street1: 14177 FREDERICK STREET	Street2: _____	
* City: MORENO VALLEY	County/Parish: RIVERSIDE	
* State: CA: California	Province: _____	
* Country: USA: UNITED STATES	* Zip / Postal Code: 92552	
<b>e. Organizational Unit:</b>		
Department Name: FINANCIAL & MGMT SERVICES	Division Name: FINANCIAL OPERATIONS	
<b>f. Name and contact information of person to be contacted on matters involving this application:</b>		
Prefix: Ms.	* First Name: DENA	
Middle Name: _____	* Last Name: HEALD	
Suffix: _____	Title: FINANCIAL OPERATIONS MANAGER	
Organizational Affiliation: _____		
* Telephone Number: 951-413-3452	Fax Number: _____	
* Email: DENAH@MOVAL.ORG		

Application for Federal Assistance SF-424

\* 9. Type of Applicant 1: Select Applicant Type:

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

\* Other (specify):

\* 10. Name of Federal Agency:

11. Catalog of Federal Domestic Assistance Number:

14.218

CFDA Title:

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAMS FOR ENTITLEMENT COMMUNITIES

\* 12. Funding Opportunity Number:

\* Title:

NA

13. Competition Identification Number:

Title:

NA

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment Delete Attachment View Attachment

\* 15. Descriptive Title of Applicant's Project:

Community Development Block Grant (CDBG) funding shall be used to benefit the low to moderate income residents and neighborhoods within Moreno Valley's city limits and designated Target Areas.

Attach supporting documents as specified in agency instructions.

Add Attachments Delete Attachments View Attachments



Application for Federal Assistance SF-424	
<b>16. Congressional Districts Of:</b>	
* a. Applicant	43 & 44
* b. Program/Project	
Attach an additional list of Program/Project Congressional Districts if needed.	
	<input type="button" value="Add Attachment"/> <input type="button" value="Delete Attachment"/> <input type="button" value="View Attachment"/>
<b>17. Proposed Project:</b>	
* a. Start Date:	07/01/2017
* b. End Date:	06/30/2018
<b>18. Estimated Funding (\$):</b>	
* a. Federal	1,932,762.00
* b. Applicant	
* c. State	
* d. Local	
* e. Other	
* f. Program Income	
* g. TOTAL	1,932,762.00
<b>* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?</b>	
<input type="checkbox"/>	a. This application was made available to the State under the Executive Order 12372 Process for review on
<input type="checkbox"/>	b. Program is subject to E.O. 12372 but has not been selected by the State for review.
<input type="checkbox"/>	c. Program is not covered by E.O. 12372.
<b>* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)</b>	
<input type="checkbox"/>	Yes
<input checked="" type="checkbox"/>	No
If "Yes", provide explanation and attach	
	<input type="button" value="Add Attachment"/> <input type="button" value="Delete Attachment"/> <input type="button" value="View Attachment"/>
<b>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)</b>	
<input type="checkbox"/>	** 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.	
<b>Authorized Representative:</b>	
Prefix:	Ms .
* First Name:	MICHELLE
Middle Name:	
* Last Name:	DAWSON
Suffix:	
* Title:	CITY MANAGER
* Telephone Number:	951.413.3020
Fax Number:	
* Email:	MICHELLED@MOVAL.ORG
* Signature of Authorized Representative:	
* Date Signed:	

Application for Federal Assistance SF-424		
* 1. Type of Submission: <input type="checkbox"/> Preapplication <input checked="" type="checkbox"/> Application <input type="checkbox"/> Changed/Corrected Application	* 2. Type of Application: <input checked="" 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: 177134186	5b. Federal Award Identifier: <input type="text"/>	
<b>State Use Only:</b>		
6. Date Received by State: <input type="text"/>	7. State Application Identifier: <input type="text"/>	
<b>8. APPLICANT INFORMATION:</b>		
* a. Legal Name: CITY OF MORENO VALLEY		
* b. Employer/Taxpayer Identification Number (EIN/TIN): 33-0076484	* c. Organizational DUNS: 1771341860000	
<b>d. Address:</b>		
* Street1: 14177 Frederick Street	Street2: <input type="text"/>	
* City: Moreno Valley	County/Parish: <input type="text"/>	
* State: CA: California	Province: <input type="text"/>	
* Country: USA: UNITED STATES	* Zip / Postal Code: <input type="text"/>	
<b>e. Organizational Unit:</b>		
Department Name: Financial & Mgmt Services Dept	Division Name: Financial Operations	
<b>f. Name and contact information of person to be contacted on matters involving this application:</b>		
Prefix: Ms.	* First Name: Dena	
Middle Name: <input type="text"/>	* Last Name: Heald	
Suffix: <input type="text"/>	Title: Financial Services Manager	
Organizational Affiliation: <input type="text"/>		
* Telephone Number: 951-413-3452	Fax Number: <input type="text"/>	
* Email: DENAH@MOVAL.ORG		

Application for Federal Assistance SF-424

\* 9. Type of Applicant 1: Select Applicant Type:

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

\* Other (specify):

\* 10. Name of Federal Agency:

11. Catalog of Federal Domestic Assistance Number:

14.239

CFDA Title:

HOME INVESTMENTS PARTNERSHIP PROGRAM

\* 12. Funding Opportunity Number:

\* Title:

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

\* 15. Descriptive Title of Applicant's Project:

HOME monies shall be used to expand the supply of decent, affordable housing in the community, particularly for low and very-low income households.

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424	
<b>16. Congressional Districts Of:</b>	
* a. Applicant	43644
* b. Program/Project	
Attach an additional list of Program/Project Congressional Districts if needed.	
	<input type="button" value="Add Attachment"/> <input type="button" value="Delete Attachment"/> <input type="button" value="View Attachment"/>
<b>17. Proposed Project:</b>	
* a. Start Date:	07/01/2017
* b. End Date:	06/30/2018
<b>18. Estimated Funding (\$):</b>	
* a. Federal	527,298.00
* b. Applicant	
* c. State	
* d. Local	
* e. Other	
* f. Program Income	
* g. TOTAL	527,298.00
<b>* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?</b>	
<input type="checkbox"/> a. This application was made available to the State under the Executive Order 12372 Process for review on	
<input type="checkbox"/> b. Program is subject to E.O. 12372 but has not been selected by the State for review.	
<input type="checkbox"/> c. Program is not covered by E.O. 12372.	
<b>* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)</b>	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes", provide explanation and attach	
	<input type="button" value="Add Attachment"/> <input type="button" value="Delete Attachment"/> <input type="button" value="View Attachment"/>
<p>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)</p>	
<input type="checkbox"/> ** 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.	
<b>Authorized Representative:</b>	
Prefix:	Ms.
* First Name:	Michelle
Middle Name:	
* Last Name:	Dawson
Suffix:	
* Title:	City Manager
* Telephone Number:	951.413.3020
Fax Number:	
* Email:	michelled@moval.org
* Signature of Authorized Representative:	
* Date Signed:	

Application for Federal Assistance SF-424		
* 1. Type of Submission: <input type="checkbox"/> Preapplication <input checked="" type="checkbox"/> Application <input type="checkbox"/> Changed/Corrected Application	* 2. Type of Application: <input checked="" 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" value="177134186"/>	5b. Federal Award Identifier: <input type="text"/>	
<b>State Use Only:</b>		
6. Date Received by State: <input type="text"/>	7. State Application Identifier: <input type="text"/>	
<b>8. APPLICANT INFORMATION:</b>		
* a. Legal Name: <input type="text" value="City of Moreno Valley"/>		
* b. Employer/Taxpayer Identification Number (EIN/TIN): <input type="text" value="33-0076484"/>	* c. Organizational DUNS: <input type="text" value="1771341860000"/>	
<b>d. Address:</b>		
* Street1: <input type="text" value="14177 Frederick Street"/>	Street2: <input type="text"/>	
* City: <input type="text" value="Moreno Valley"/>	County/Parish: <input type="text" value="Riverside"/>	
* State: <input type="text" value="CA: California"/>	Province: <input type="text"/>	
* Country: <input type="text" value="USA: UNITED STATES"/>	* Zip / Postal Code: <input type="text" value="92552"/>	
<b>e. Organizational Unit:</b>		
Department Name: <input type="text" value="FINANCIAL &amp; MGMT SERVICES DEPT"/>	Division Name: <input type="text" value="FINANCIAL OPERATIONS"/>	
<b>f. Name and contact information of person to be contacted on matters involving this application:</b>		
Prefix: <input type="text" value="Ms ."/>	* First Name: <input type="text" value="DENA"/>	
Middle Name: <input type="text"/>	* Last Name: <input type="text" value="HEALD"/>	
Suffix: <input type="text"/>	Title: <input type="text" value="FINANCIAL OPERATIONS MANAGER"/>	
Organizational Affiliation: <input type="text"/>		
* Telephone Number: <input type="text" value="951-413-3452"/>	Fax Number: <input type="text"/>	
* Email: <input type="text" value="DENA@MOVAL.ORG"/>		

Application for Federal Assistance SF-424

\* 9. Type of Applicant 1: Select Applicant Type:

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

\* Other (specify):

\* 10. Name of Federal Agency:

11. Catalog of Federal Domestic Assistance Number:

14.231

CFDA Title:

EMERGENCY SOLUTIONS GRANT PROGRAM (ESG)

\* 12. Funding Opportunity Number:

NA

\* Title:

13. Competition Identification Number:

NA

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

\* 15. Descriptive Title of Applicant's Project:

ESG FUNDING SHALL BE USED TO ASSIST, PROTECT, AND IMPROVE LIVING CONDITIONS FOR THE CITY'S HOMELESS.

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424	
<b>16. Congressional Districts Of:</b>	
* a. Applicant	43644
* b. Program/Project	
Attach an additional list of Program/Project Congressional Districts if needed.	
	<input type="button" value="Add Attachment"/> <input type="button" value="Delete Attachment"/> <input type="button" value="View Attachment"/>
<b>17. Proposed Project:</b>	
* a. Start Date:	06/01/2017
* b. End Date:	06/30/2018
<b>18. Estimated Funding (\$):</b>	
* a. Federal	181,852.00
* b. Applicant	
* c. State	
* d. Local	
* e. Other	
* f. Program Income	
* g. TOTAL	181,852.00
<b>* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?</b>	
<input type="checkbox"/> a. This application was made available to the State under the Executive Order 12372 Process for review on	
<input type="checkbox"/> b. Program is subject to E.O. 12372 but has not been selected by the State for review.	
<input type="checkbox"/> c. Program is not covered by E.O. 12372.	
<b>* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)</b>	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes", provide explanation and attach	
	<input type="button" value="Add Attachment"/> <input type="button" value="Delete Attachment"/> <input type="button" value="View Attachment"/>
<b>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)</b>	
<input type="checkbox"/> ** 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.	
<b>Authorized Representative:</b>	
Prefix:	Ms.
* First Name:	Michelle
Middle Name:	
* Last Name:	Dawson
Suffix:	
* Title:	City Manager
* Telephone Number:	951.413.3020
Fax Number:	
* Email:	micheled@moval.org
* Signature of Authorized Representative:	
* Date Signed:	

**ATTACHMENT B: REQUIRED GRANT CERTIFICATIONS**



## 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.

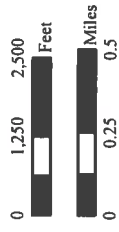


**ATTACHMENT C: CURRENT TARGET AREA MAP**

# CITY OF MORENO VALLEY CDBG TARGET AREAS

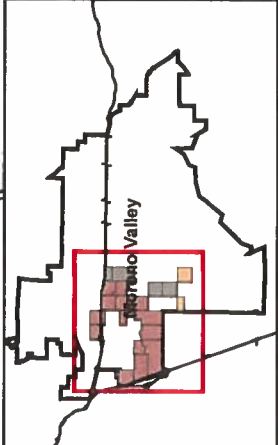
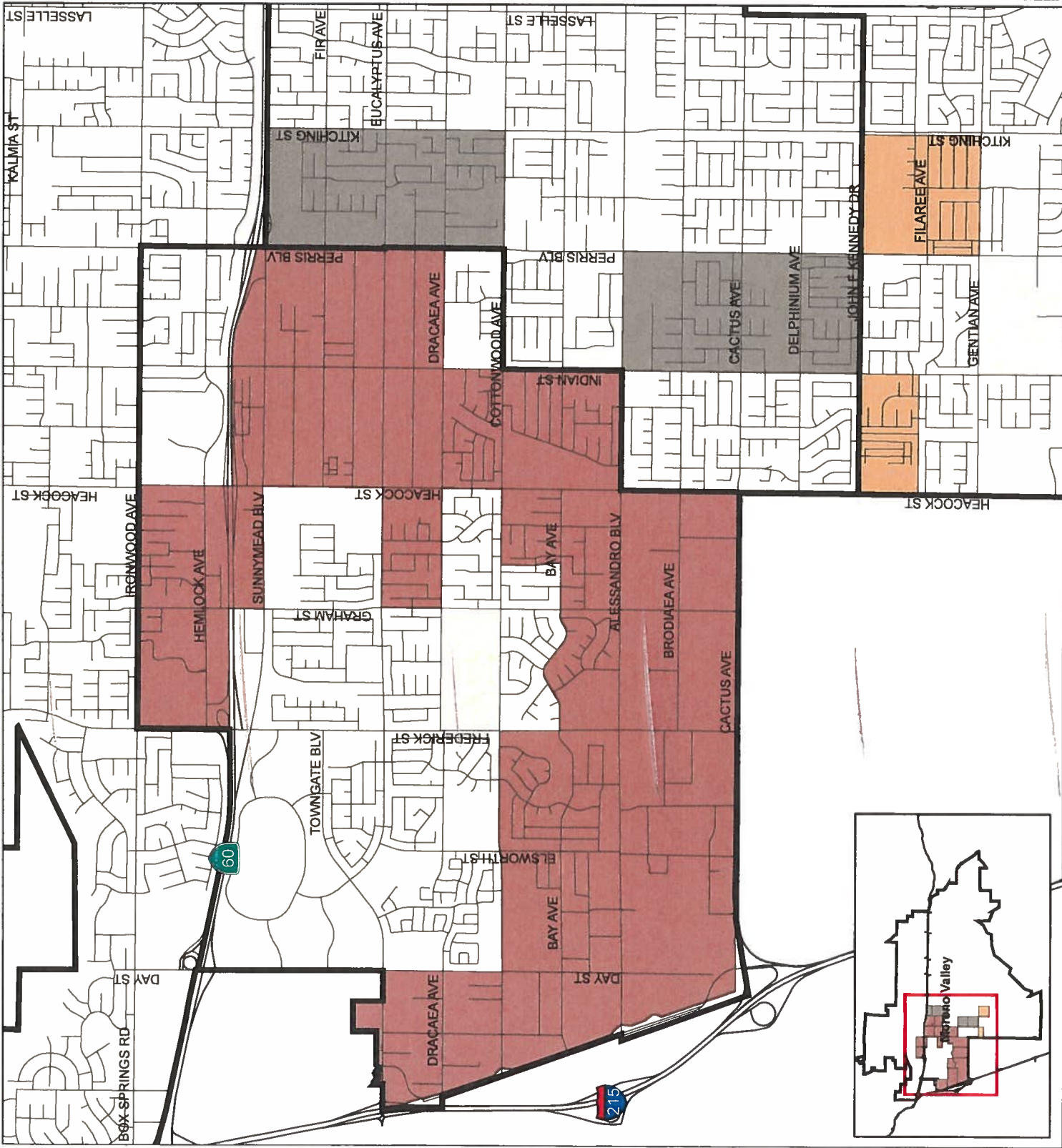
Attachment: Att 2 2017-2018 Action Plan (2572 : PUBLIC HEARING TO ADOPT THE 2017/18 ANNUAL

- CDBG Districts**
- District 1
  - District 3
  - District 4
  - Council District
  - Boundaries
  - Moreno Valley



**Map Produced by Moreno Valley Geographic Information System**  
 Geographic Information in:  
 State Plane NAD 83 California Zone 6 Feet  
 G:\ArcMap\Neighborhood Preservation\ CDBG Target\_Areas2017.mxd  
 January 30, 2017

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



**ATTACHMENT D: 2017-18 CITIZEN PARTICIPATION PLAN**

**CITY OF MORENO VALLEY  
CONSOLIDATED PLAN 2013-2018**

**CITIZEN PARTICIPATION PLAN**

**INTRODUCTION**

The City of Moreno Valley is required by law to have a detailed Citizen Participation Plan which contains the City's policies and procedures for public involvement in the Consolidated Plan process and the use of CDBG and HOME funds. The Moreno Valley Citizen Participation Plan was developed pursuant to the U.S. Department of Housing and Urban Development (HUD), Consolidated Submission for Community Planning and Development Programs, as required under 24CFR Part 91 and Part 8. The Citizen Participation Plan provides the method and process by which the City of Moreno Valley will encourage citizen participation in the development of its Consolidated Plan. Through this plan, citizens will be afforded the opportunity to provide input regarding housing and community development needs, issues and problems affecting low- and moderate-income persons, the development of strategies, project selections and funding distributions.

**Encouraging Public Participation**

The law requires that the City's Citizen Participation Plan both provide for and encourage public participation, emphasizing involvement by low- and moderate-income people, especially those living in low- and moderate-income neighborhoods (see Exhibit A, CDBG Target Area Map). Also, HUD expects the City to take whatever actions are appropriate to encourage the participation of minorities, people who do not speak English, and people with disabilities.

The City also maintains a distribution list of persons, agencies, and organizations that have expressed interest in the City's CDBG, HOME, and ESG programs. Notifications of events, such as the Community Needs Assessment meetings, are mailed directly to those on the distribution list to encourage public participation.

**The Role of Low Income People**

The law declares that the primary purpose of the programs covered by this Citizen Participation Plan is to improve communities by providing: decent housing, a suitable living environment, and growing economic opportunities – all for principally low- and moderate-income people.

The City of Moreno Valley will provide the Riverside County Public Housing Authority with a copy of all Public Notices that are published during the Consolidated Plan process. The City encourages input from residents of public housing developments and

via the Public Housing Authority; residents are notified of Community Needs Meetings as well as Public Hearings.

Because the amount of federal CDBG, HOME, and ESG money the City receives each year is mostly based upon the severity of both poverty and substandard housing conditions in the City, it is necessary that public participation genuinely involve low-income residents who experience these conditions. Genuine involvement by low-income people must take place at all stages of the process, including:

- Identifying needs
- Setting priorities among these needs, deciding how much money should be allocated to each high-priority need and suggesting the types of programs to meet high-priority needs
- Overseeing the way in which programs are carried out

### **The Various Stages of the Consolidated Plan Process**

The policies and procedures in this Citizen Participation Plan relate to several stages of action mentioned in law or regulation. In general, these stages or events include:

1. Identification of community and housing needs (via a Public Hearing(s))
2. Preparation of a draft use of funds for the upcoming year, called the Proposed Annual Action Plan (Public Hearing required)
3. Formal approval by the City Council of the Final Annual Action Plan (via a Public Hearing)
4. In the case where it is necessary to change the use of money already budgeted in an Action Plan or change priorities, a Substantial Amendment will be proposed (completed via Public Hearing)
5. After the program year is complete, a Consolidated Annual Performance and Evaluation Report (CAPER) is drafted for public review and comment and then submitted to HUD.

### **The Program Year**

The program year for Moreno Valley coincides with the City's fiscal year running from July 1<sup>st</sup> through June 30<sup>th</sup>.

### **PUBLIC NOTICES**

#### **Items Covered by the Public Notice Requirement**

Advance public notice is provided once a federally required document is available for public review and comment, such as the Annual Action Plan or Consolidated Plan. In addition, advance public notice of all Public Hearings and public meetings is provided at least two weeks in advance.

## Public Notice Schedule

Advance notice of all available documents, Public Hearings and public meetings is provided at least two weeks in advance. The notices will give residents a clear understanding of the event being announced. The following is a general timeline of when public notices are published:

<i>December – January</i>	Notice of Community Needs Meetings/Public Hearings
<i>January - March</i>	Notice of Public Hearing to Identify Community Needs
	Notice of Funding Availability and Application Process
<i>March</i>	Notice of Public Hearing to Discuss Proposed Consolidated/Action Plan
<i>April</i>	Notice of Consolidated/Action Plan Availability for Public Review
<i>April – May</i>	Notice of Public Hearing to Adopt Final Consolidated/Action Plan
<i>As Needed</i>	Notice of Availability of Amendment to Consolidated/Action Plan
<i>As Needed</i>	Notice of Public Hearing to Amend Consolidated/Action Plan

## Forms of Public Notice

Public notices are published in the Press-Enterprise Newspaper as display advertisements in the non-legal section of the local edition. A copy of the public notice will be sent to any person or organization requesting to be on the mailing list.

## PUBLIC ACCESS TO INFORMATION

As required by law, the City will provide the public with reasonable and timely access to information and records relating to the data or content of the Consolidated Plan, as well as the proposed, actual and past use of funds covered by the Citizen Participation Plan. Regarding the past use of funds, the law requires reasonable public access to records about any uses of these funds during the previous five years.

Also, the City will provide the public with reasonable and timely access to local meetings relating to the proposed or actual use of funds.

## Standard Documents

Standard documents include:

- The proposed and final Annual Action Plans
- The proposed and final Five-Year Consolidated Plan



- 
- Proposed and final Substantial Amendments to either an Annual Action Plan or the Five-Year Consolidated Plan
  - Consolidated Annual Performance and Evaluation (CAPER) Report
  - Citizen Participation Plan

### **Availability of Standard Documents**

All documents are available for immediate public review at City Hall in the Financial & Management Services Department. Copies of standard documents that are not currently posted for public review will be provided to the public within five working days of the request at no cost. Copies of draft documents such as the Action Plan and CAPER are available at several locations for public review. These locations are: The Library, the Community Senior Center, City Hall, and the Conference and Recreation Center, along with the City's public website. Documents remain at each of the designated locations for the entire required review time that is specified in the applicable public notice. All final documents are available for public review at City Hall during normal business hours.

### **PUBLIC HEARINGS**

Public Hearings are required by law in order to obtain the public's views and to provide the public with the City's responses to public questions and proposals. The law requires a minimum of two public meetings at two different stages of the process. The City will conduct two Public Hearings and additional Public Meetings at the following stages of the process: Identifying Needs, Proposed Annual Action Plan (Project Selection), and the Final Annual Action Plan adoption. Public Hearings are also conducted for amendments to the Annual Action Plan as needed.

### **Access to Public Hearings**

Public Hearings will be held only after there has been adequate notice as described in the "Public Notice" part of this Citizen Participation Plan, including a display advertisement in the non-legal section of the newspaper at least two weeks prior to the Public Hearing. Public Hearings are conducted during the regularly scheduled City Council meetings.

### **Public Hearings and Populations with Unique Needs**

All Public Hearings will be held at locations accessible to people with disabilities and provisions will be made for people with disabilities when requests are made within at least five working days prior to a hearing. Translators will be provided for people who do not speak English when requests are made at least five working days prior to a hearing.

## Conduct of Public Hearings

To ensure that Public Hearings are meaningful to residents, each Public Hearing will be conducted in the presence of the City Council. Each resident choosing to speak will be allowed a maximum of three minutes to make a verbal presentation.

The following is a general timeline of when public hearings are conducted during the process:

January	Public Hearing to Identify Community Needs
March	Public Meeting to Discuss Proposed Consolidated/Annual Action Plan
May	Public Hearing to Adopt Final Consolidated/Annual Action Plan
As needed	Public Hearing to Amend Consolidated/Action Plan

## STAGES IN THE PROCESS

### A. IDENTIFYING NEEDS

Because the housing and community development needs of low- and moderate-income people are so great and so diverse, priorities must be set in order to decide which needs should get more attention and more resources than other needs. This is the basic reason the Consolidated Plan exists.

A Public Hearing is required to obtain resident's opinions about needs and what priority those needs have. In order to encourage public involvement, a Public Hearing is conducted to allow residents to express comments regarding the needs of the City's low- and moderate-income populations. The Public Hearing about community needs will be completed at least 15 days before a draft Annual Action Plan is published for comment, so that the needs identified can be considered by the City and addressed in the draft Annual Action Plan.

### B. THE PROPOSED ANNUAL ACTION PLAN (AND/OR FIVE-YEAR STRATEGY)

The law providing the funds covered by the Citizen Participation Plan calls for improved accountability of jurisdictions to the public. In that spirit, and in compliance with the terms of the law, the City will use the following procedures:

At the beginning of this stage, the City will provide the public with an estimate of the amount of CDBG, HOME, and ESG funds it expects to receive in the upcoming year, along with a description of the range of types of activities that can be funded with these resources. Also, the public will be given an estimate of the amount of these funds that will be used in ways that will benefit low- and moderate-income people.



---

### Displacement and Relocation

The City does not have any plans to displace or relocate any residents from their homes using CDBG, HOME, or ESG funds. If a project necessitated displacement or relocation, it would be done in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (URA), which requires preparation of an "anti-displacement plan." The anti-displacement plan would describe how the City would compensate people who are actually displaced as a result of the use of the funds, specifying the type and amount of compensation.

### Technical Assistance

City Staff will work with organizations and individuals representative of low-and moderate-income people who are interested in submitting a proposal to obtain funding for an activity. All potential applicants for funding are encouraged to contact City staff for technical assistance before completing a proposal form.

### Availability of a Proposed Annual Action Plan

Within 3 weeks after the Public Hearing about the Proposed Annual Action Plan, the City will make the Proposed Annual Action Plan available to the public. In addition, copies will be available at the locations specified above in the section, "Public Access to Information." A public notice will be published at least two weeks prior to the document's availability. The term "notice" described earlier in the section on "Public Notice" will be used.

Also, the date the Proposed Annual Action Plan is available to the public will be at least 30 days prior to the date a Final Annual Action Plan is approved by the City Council so that low- and moderate-income people will have a reasonable opportunity to examine it and to submit comments.

### Public Hearing and Further Action

A Public Hearing about the Proposed Annual Action Plan will be conducted by the City Council within 30 days before it is available to the public. In addition, this Public Hearing will be held so that there are at least another 30 days before the Final Annual Action Plan is approved by the City Council so that the elected officials can consider the public's comments from the Public Hearing.

In preparing a Final Annual Action Plan, careful consideration will be given to all comments and views expressed by the public, whether given as verbal testimony at the Public Hearing or submitted in writing during the review and comment period. The Final Annual Action Plan will have a section that presents all comments and explains why any comments were not accepted.

**C. THE FINAL ANNUAL ACTION PLAN (AND/OR FIVE-YEAR STRATEGY)**

Copies of the Final Annual Action Plan will be made available to the public at City Hall for review. Copies can be obtained free of charge and within five business days of the request.

**D. AMENDMENTS TO THE ANNUAL ACTION PLAN (AND/OR FIVE-YEAR STRATEGY)**

The Final Annual Action Plan will be amended any time there is: a change in one of the Priorities presented on the HUD-required Priority Table, a change in the use of money to an activity not mentioned in the Final Annual Action Plan, or, a change in the purpose, location, or scope of beneficiaries of an activity. The public will be notified whenever there is an amendment.

Substantial Amendments

The following will be considered "substantial" amendments:

1. A change in the use of CDBG, HOME, or ESG money from one activity to another.
2. The elimination of an activity originally described in the Annual Action Plan.
3. The addition of an activity not originally described in the Annual Action Plan.
4. A change in the purpose of an activity, such as a change in the type of activity or its ultimate objective – for example, a change in a construction project from housing to commercial.
5. A meaningful change in the location of an activity.
6. A change in the type or characteristics of people benefiting from the activity. Among the "characteristics" are:
  - a. The HUD-recognized income levels of: 0-30 percent of Area Median Income (AMI); between 31 and 50 percent AMI; and between 51 to 80 percent AMI
  - b. Race or ethnicity
  - c. Renter or homeowner
  - d. Single households, small households (two to four persons), large households (five or more persons)
7. A 20% decrease in the number of low- and moderate-income people benefiting from an activity.
8. A change in the scope of an activity, such that there is a 20% increase or decrease in the amount of money allocated to the activity.

Public Notice and Public Hearing for Substantial Amendments

There must be reasonable notice of a proposed Substantial Amendment so that residents will have an opportunity to review it and comment on it. Notice will be made

according to the procedures described earlier in this Citizen Participation Plan, with the addition of the following procedures specifically for Substantial Amendments:

1. There will be advanced notice of the availability of a proposed Substantial Amendment 30 days before there is a Public Hearing.
2. A detailed written description of the proposed Substantial Amendment will be made available to the public. Also, copies will be available at the locations indicated earlier in this Citizen Participation Plan under "Public Access to Information."
3. There will be a Public Hearing regarding the proposed Substantial Amendment conducted by the City Council. This Public Hearing will not take place until the public has had 30 days to review the proposed Substantial Amendment.
4. The Public Hearing will be held no sooner than two weeks prior to submission to HUD.
5. In preparing the Final Substantial Amendment, careful consideration will be given to all comments and views expressed by the public, whether given as verbal testimony at the Public Hearing or submitted in writing during the review and comment period. The Final Substantial Amendment will have a section that presents all comments and explains why any comments were not accepted.

#### **E. CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER)**

Every program year the City must submit to the Department of Housing and Urban Development (HUD) a Consolidated Annual Performance and Evaluation Report (CAPER) within 90 days of the close of the program year. In general, the CAPER must describe how funds were actually used during the program year and the extent to which these funds were used for activities that benefited low- and moderate-income people.

#### Public Notice for the Consolidated Annual Performance and Evaluation Report (CAPER)

There must be reasonable notice that the Consolidated Annual Performance and Evaluation Report (CAPER) is available so that residents will have an opportunity to review it and comment on it. Notice will be made according to the procedures described earlier in this Citizen Participation Plan, with the addition of the following procedures specifically for the CAPER:

1. The City will publish a notice of CAPER availability two weeks in advance of the public review period.
2. A complete copy of the CAPER will be made available to the public at the locations indicated earlier in the Citizen Participation Plan under "Public Access to Information."

3. The public will have a minimum of 15 days to review and provide comments on the CAPER.
4. In preparing the CAPER for submission to HUD, careful consideration will be given to all comments views expressed by the public. The CAPER sent to HUD will have a section that presents all comments and explains why any comments were not accepted.

### Contents of the CAPER

The CAPER provides details on the actions taken by the City and the accomplishments completed during the previous program year. Accomplishments include the number of low- and moderate-income persons served and the ethnicity of those individuals. Also provided are expenditures taken during the year and funds spent undertaking each activity.

### COMPLAINT PROCEDURES

Comments, suggestions or complaints may be addressed to the Financial & Management Services Department as follows:

City of Moreno Valley  
Financial & Management Services Department  
Attn: Financial Operations Division  
14177 Frederick Street  
P.O. Box 88005  
Moreno Valley, CA 92552-0805  
(951) 413-3450

All written complaints from the public will receive a meaningful written response within 15 working days after receipt.

### CHANGES TO THE CITIZEN PARTICIPATION PLAN

The Citizen Participation Plan can be changed only after the public has been notified of the intent to modify it, and only after the public has had a reasonable chance to review and comment on proposed substantial changes to it.

**ATTACHMENT E: PUBLIC NOTICES & CITIZEN COMMENTS**



**City of Moreno Valley**  
**Finance Subcommittee Meeting**  
**December 7, 2016**  
**3:30 p.m.**  
**City Hall – Council Chamber**

1. Call to Order / Introductions
2. Public Comments
3. Approval of Minutes from 11/10/16.
4. Action Items
  - A. DRAFT COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) AND DRAFT POPULAR ANNUAL FINANCIAL REPORT (CC 1/3)
  - B. RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY FOR THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1, 2017 THROUGH JUNE 30, 2018 (ROPS 17-18) (CC12/20) (STATE TEMPLATE AVAILABLE AFTER DECEMBER 2, 2016)
  - C. FINANCING FOR THE STREETLIGHT PURCHASE – PRESENTATION FROM PFM
  - D. APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, TO AMEND THE ELECTRIC SERVICE RULES, FEES AND CHARGES FOR MORENO VALLEY UTILITY (MVU) (CC 12/13)
5. Advisory Items
  - A. AUTHORIZE THE BID AWARD FOR THE KITCHING SUBSTATION PROJECT CIRCUITS 2 – 8 TO HOTLINE CONSTRUCTION, INC. (CC 1/3)
  - B. AUTHORIZE THE BID AWARD FOR THE FURNISHING AND DELIVERY OF STEEL FOR SUBSTATION STRUCTURES FOR THE KITCHING SUBSTATION AND SWITCHYARD, PROJECT NO. 805 0027 (CC 12/20)
  - C. AUTHORIZE THE AWARD OF THE CONSTRUCTION CONTRACT TO HIGH COUNTRY LINE CONSTRUCTION, INC. FOR KITCHING STREET ELECTRICAL SUBSTATION AND SWITCHYARD IMPROVEMENTS AT THE NORTHWEST CORNER OF KITCHING STREET AND EDWIN ROAD, PROJECT NO. 805 0027 (CC 12/20)
  - D. AUTHORIZE THE AWARD OF THE DESIGN-BUILD CONTRACT TO OPTERRA ENERGY SERVICES, INC. FOR THE CITY HALL SOLAR CARPORT AND BATTERY ENERGY STORAGE UNIT PROJECT NO. 805 0039 (CC 12/20)
  - E. MVU UPDATES (VERBAL UPDATE) AND UTILITY COMMISSION MINUTES

- F. CDBG/ESG/HOME CALENDAR (VERBAL UPDATE)
- G. BUDGET CALENDAR (VERBAL UPDATE)
- H. RECEIPT OF QUARTERLY INVESTMENT REPORT FOR SEPTEMBER 2016 (CC 12/13)
- I. RECEIVE THE ANNUAL REPORT ON DEVELOPMENT IMPACT FEES FOR FISCAL YEAR 2015-16 (CC 12/13)
- 6. Chief Financial Officer Comments
  - A. Next Finance Subcommittee Meetings: TBD
- 7. Council Member Comments
- 8. Adjournment

*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 this meeting should direct such requests to Guy Pegan, ADA Coordinator, at 951.413.3120 at least 72 hours before the meeting. The 72-hour notification will enable the City to make reasonable arrangements to ensure accessibility and participation in this meeting.*





**City of Moreno Valley  
Finance Subcommittee Meeting  
Minutes of December 7, 2016**

**1. Call to Order**

Mayor Gutierrez called the meeting to order at 3:30 p.m. The following were in attendance at the meeting:

***Subcommittee Members:***

Dr. Yxstian D. Gutierrez, Mayor  
Jeffrey J. Giba, Mayor Pro Tem

***Staff Members:***

Marshall Eyerman, Chief Financial Officer  
Tom DeSantis, Assistant City Manager  
Brooke McKinney, Treasury Operations Division Manager  
Jeannette Olko, Electric Utility Division Manager  
Dena Heald, Financial Operations Division Manager  
Brigitta Bartha, Principal Accountant  
Ahmad Ansari, Public Works Director/City Engineer  
Candace Cassel, Special Districts Division Manager  
Eric Lewis, Transportation Division Manager/City Traffic Engineer  
Isa Rojas, Management Analyst  
Shayne Bradshaw, Intern  
Mayra Robledo, Executive Assistant

***Visitors:***

Peggy McBride, Vasquez & Company LLP  
Laura Franke, The PFM Group

**2. Public Comments**

No public comments

**3. Approval of Minutes:**

**Action: Minutes of 11/10/16 approved.**

**4. Draft Comprehensive Annual Financial Report (CAFR) and Draft Popular Annual Financial Report (PAFR)**

Peggy McBride with Vasquez & Company presented the 2016 Audit Results (handout and PowerPoint presentation) and reported no deficiencies were found with regards to the audit results. Peggy also went over the CAFR and provided an overview of the report.

**Action: Recommend to Council for review.**

The City Council will consider this item at the 01/03/17 Council Meeting.

**5. Financing for the Streetlight Purchase**

Laura Franke with The PFM Group presented financing options through WRCOG for the streetlight purchase and retrofit of the streetlights from SCE that the City does not currently own (PowerPoint presentation).

**Action: Recommend to Council for review.**



FSC Minutes of December 7, 2016  
Page 2 of 4

6. RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY FOR THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1, 2017 THROUGH JUNE 30, 2018 (ROPS 17-18)

Report given by Marshall Eyerman, discussion included background of the Successor Agency and the Recognized Obligation Payment Schedule detail for Fiscal Year 2017/18. ROPS sets forth the financial obligation from the former redevelopment agency. The State reviews, approves, and process the report through the county so that the debt obligations can be paid through tax increments. Mayor Pro Tem Giba asked if the City has bond consolidation for the ROPS. Marshall responded by advising that the City meets with the City's Financial advisor on an annual bases to discuss opportunities to refinance debt and reduce service payments and they are looking at possible options with regards to the ROPS that can be brought up at a later date.

**Action: Recommend to Council for review.**

7. APPROVE A RESOLUTION OF THE COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, TO AMEND THE ELECTRIC SERVICE RULES, FEES AND CHARGES FOR MORENO VALLEY UTILITY

The Moreno Valley Utility rates are modified twice a year and therefore Council has in place the resolution to replicate Edison's electrical rates for Moreno Valley's Utility electrical rates.

**Action: Recommend to Council for review.**

8. Advisory Items

- A. AUTHORIZE THE BID AWARD FOR THE KITCHING SUBSTATION PROJECT CIRCUITS 2 – 8 TO HOTLINE CONSTRUCTION, INC.
- B. AUTHORIZE THE BID AWARD FOR THE FURNISHING AND DELIVERY OF STEEL FOR SUBSTATION STRUCTURES FOR THE KITCHING SUBSTATION AND SWITCHYARD.
- C. AUTHORIZE THE AWARD OF THE CONSTRUCTION CONTRACT TO HIGH COUNTRY LINE CONSTRUCTION, INC. FOR KITCHING STREET ELECTRICAL SUBSTATION AND SWITCHYARD IMPROVEMENTS AT THE NORTHWEST CORNER OF KITCHING STREET AND EDWIN ROAD.
- D. AUTHORIZE THE AWARD OF THE DESIGN-BUILD CONTRACT TO OPTERRA ENERGY SERVICES, INC. FOR THE CITY HALL SOLAR CARPORT AND BATTERY ENERGY STORAGE UNIT PROJECT.

Marshall Eyerman provided an overview on the advisory items listed above; Kitchen Substation is moving forward and is still under budget (Jeanette Olko provided a handout). Advisory items have been previously approved through the CIP program. The bond issuance has been completed and the lowest cost bidders were selected to provide these services for the City. The installation of the car ports at City Hall is the first energy generation project from Moreno Valley Utilities which will use public purpose

FSC Minutes of December 7, 2016  
Page 3 of 4

funds to fund the purchase of the solar panels. The most qualified contractor Opterra Energy Service was selected for energy generation project through the RFP process. Mayor Pro Tem Giba asked how the energy generated through this project will be applied. Jeannette Olko responded that the energy will be directly feed into Moreno Valley Utilities system.

E. CDBG/ESDG HOME GRANT PROGRAMS.

Verbal report given by Marshall Eyerman; the CDBG/ESG Home grant program policy and objectives retain the same Council approved structure from the previous year. No changes are being proposed. Applications will be available on January 2<sup>nd</sup>. Concurrence was received from the Subcommittee for the annual goals to proceed to City Council.

F. Budget Calendar

The Balancing Act application and the #ILoveMoVal photo campaign have been launched to encourage the public to become engaged in the City's budgeting process.

G. Quarterly Investment Report for September 2016 and Annual Report on Development Impact Fees for FY 2015-16

Council to receive and file the reports which include historical accounting of the fees, they do not include establishing any new fees or charges.

9. Chief Financial Officer Comments

Marshall Eyerman will work on arranging a date and time for the January 2017 Finance Subcommittee meeting.

10. Council Member Comments

None

11. Adjournment

Meeting adjourned at 4:55 p.m.

---

FSC Minutes of December 7, 2016  
Page 4 of 4

Prior Meeting Attendance

FINANCE SUBCOMMITTEE ATTENDANCE FOR 2016 JANUARY THROUGH DECEMBER										
Board Member	DATE OF MEETING									
	1/4/16	1/11/16	1/27/16	2/10/16	2/24/16	2/29/16	3/16/16	4/13/16	5/24/16	6/16/16
Mayor Molina	X									
Mayor Gutierrez		X	NM	X	A	X	X	A	X	X
Mayor Pro Tem Giba	X	X	NM	X	X	X	X	X	X	X
Council Member Price (Alternate)										

Board Member	DATE OF MEETING									
	7/7/16	8/24/16	9/7/16	10/25/16	11/10/16	11/16/16	12/7/16			
Mayor Gutierrez	A	A	NM	NQ	E	NM	X			
Mayor Pro Tem Giba	X	X	NM	NQ	SM	NM	X			
Council Member Price (Alternate)				NQ	SM					

X – Present  
E – Excused  
A – Absent  
NQ – No Quorum  
SM – Special Meeting  
NM – No Meeting

Local News 2 | Monday, Jan. 2, 2017

REGION 1 FROM LOCAL 1

The Press-Enterprise

ON THE ROAD

New year ushers in new driving laws

This New Year's Day, several new laws took effect in California that will affect drivers statewide. Here is a roundup of the new laws signed by Gov. Jerry Brown...

AMY BENTLEY CONTRIBUTING WRITER

iPhone's music app or checking for directions on Google maps on your phone while behind the wheel. On Sunday, Assembly Bill 1785, which Gov. Jerry Brown signed in September, took effect. The new law expands California's restrictions on mobile phone use while driving in a bigger effort to prevent or reduce distracted driving. Drivers are now forbidden from "holding and operating" mobile phones for any reason, except for functions that require only "the motion of a single swipe or tap of the driver's finger," if the phone is mounted on the windshield or dashboard. So, if you can use your smartphone with a single swipe or finger tap, you're OK, but you can't be holding it. Assemblyman Bill

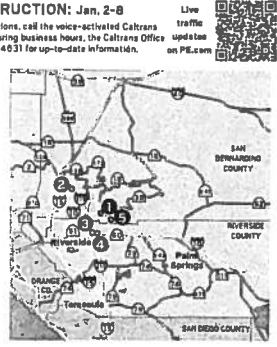
Quirk, D-Hayward, introduced the bill amid growing concern over the increase in crashes due to distracted driving and mobile phone use. Fatal crashes involving distracted driving rose 8.8 percent nationwide last year, according to the government. Previous laws outlawed making phone calls or texting on mobile devices unless the device is hands-free, but the law made no provisions for playing with other apps. The original laws dealing with mobile phones and driving were passed beginning 10 years ago, when mobile phones were not nearly as sophisticated. Also, fewer people had smartphones - or used them as much as they do today. There's more coming on this topic. The National Highway Traffic Safety Administration is so concerned about the rising number of distracted driving crashes that it is asking companies such as Samsung and Apple to develop phones with technology that can determine if people are driving and then lock them out of most apps when they are. The government may also ask auto makers to install similar technology in vehicles. The agency is considering issuing voluntary guidelines for vehicle and cellphone companies. Stay tuned.

HIGHWAY CONSTRUCTION: Jan. 2-8

For information on road conditions, call the voice-activated CallTrans Office at 1-800-427-7623 or during business hours, the CallTrans Office of Public Affairs at 909-383-4631 for up-to-date information.



- 1-10, westbound, from Highway 38/Orange Street to Alabama Street will be closed from 8:01 p.m. Jan. 3 to 4:01 a.m. Jan. 4 for guardrail work and again from 8:01 a.m. Jan. 4 to 4:01 a.m. Jan. 5 from 8:01 p.m. Jan. 5 to 4:01 a.m. Jan. 6 and from 10:01 p.m. Jan. 6 to 7:01 a.m. Jan. 7.
1-218, northbound, The connector to southbound 1-15 will be closed from 8:01 p.m. Jan. 8 to 4:01 a.m. Jan. 7 for striping.
Highway 60, westbound, The Day Street on-ramp will be closed from 8:01 p.m. Jan. 3 to 4:01 a.m. Jan. 4 for guardrail work.
Highway 80, westbound, The Pigeon Pass on-ramp will be closed from 8:01 p.m.



Live updates on P.E.com

THE PRESS-ENTERPRISE
A Southern California News Group newspaper
1825 Chicago Ave., Suite 100, Riverside, CA 92507
HOW TO REACH US
Main office 951-984-1200
Classified Ads 951-388-9200
Display Ads 951-388-9200
Book Inquiries 951-388-9277
Newsroom 951-388-9400

Customer Service 951-388-9000
For missed delivery, call between 7 a.m. to 4 p.m. Monday-Friday or 8 a.m. to 11 a.m. Sunday. Customer service hours, Monday-Friday, 8 a.m. - 4 p.m.

SOUTHERN CALIFORNIA NEWS GROUP
RON HASSER, Publisher and CEO
TOM KELLY, Vice President, Sales
BRIAN CALLE, Operations Editor

GENIUS MANAGEMENT
JIM MAUERER, Vice President/General Manager
VANESSA FRANKO, Assistant Managing Editor

NEWSROOM CONTACTS
VANESSA FRANKO, Assistant Managing Editor
MARK ACOSTA, Media Editor
ADAM TRUDEL, Assistant Editor

HOME DELIVERY RATES: Daily Print/Digital Access \$4.25/month
Weekend/Digital Access \$2.75/month
Weekend/Digital Access \$21.50/month
Digital Access only \$13.50/month

CITY OF RIVERSIDE VALLEY
NOTICE OF FUNDING AVAILABILITY
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) & HOME PROGRAMS & EMERGENCY SOLUTIONS GRANT (ESG) PROGRAM
FY 2017/2018

New car seat rule
Another new law effective Sunday says that children under 2 must now ride in a rear-facing car seat unless the child weighs 40 or more pounds, or is 40 or more inches tall. That means parents up front will no longer be able to turn around and face their infants under 2 who don't meet these size requirements. Under current California law, children under 8 must be secured in a car seat or booster seat in the back seat. Children who are 8 or older or who are at least 4 feet, 9 inches tall must be secured by a safety belt. All passengers 16 and older are subject to California's

mandatory seat belt law. Parents or responsible drivers in the vehicle can be fined \$500 or more if their children under 16 are not buckled up or in a car seat. The minimum damage threshold for accident reporting to the state has risen from \$750 to \$1,000. This means a driver involved in a crash with property damages of more than \$1,000 must report it

to the Department of Motor Vehicles or the DMV can impose sanctions. Do you commute to work in the Inland Empire? Spend a lot of time in your vehicle? Have questions about driving, freeways, toll roads or parking? If so, write or call On the Road and we'll try to answer your questions. Please include your question or issue, name, city or region, phone number and email address. Write oneroad@pe.com or call 951-984-0870

'RADIUM'
FROM PAGE 1
dials to make them glow in the dark, not knowing that the chemical was poisoning them. Many died as a result. "It's a powerful piece, and it's a great history lesson," Wheaton said. Wheaton said her students will have to do such things as assemble a set, check microphones and verify that all captions are ready to go. The difficult part is that they'll only have short time to do it. "Everything that goes into a theater production that you spend weeks preparing, these kids are going to have to do in four hours," she said.

HEAL
FROM PAGE 1
Canadian student whose body quickly re-heals after it is injured. The team, which also included researchers from the University of Colorado, worked to replicate the self-healing part of the hero's malleability but they also sought to make it transparent, highly stretchable and conductive so that it could be used to power artificial muscles and improve batteries, electronic devices and robots.

Wang said one potential use would be for creation of self-healing blimps, which would allow for a robot to have a human-esque range of motion that is more durable than existing materials. "People in this area have been working for years to find this kind of material," he said. Another author of the paper, Christoph Keppeler, an assistant professor at the University of Colorado,

Higher accident reporting threshold
The minimum damage threshold for accident reporting to the state has risen from \$750 to \$1,000. This means a driver involved in a crash with property damages of more than \$1,000 must report it

into it and realized as a marching judge looks at it, so it's important to get even the smallest details right. "There were some things that we had to research to make sure we got that perfect score that we got," said Raef Wheaton, Wheaton's son and the technical director of the play. "We had to do research on propaganda and the 1930s, down to the specific of the wood that we had painted to the light switch - everything was absolutely perfect for that all-captions Robyn Landrum, 17, who played one of the female leads, said the experience became an educational one as she began to do research for her character. "I personally wasn't aware of such a problem with radium until I did this play and did more research

into it and realized as a marching judge looks at it, so it's important to get even the smallest details right. "There were some things that we had to research to make sure we got that perfect score that we got," said Raef Wheaton, Wheaton's son and the technical director of the play. "We had to do research on propaganda and the 1930s, down to the specific of the wood that we had painted to the light switch - everything was absolutely perfect for that all-captions Robyn Landrum, 17, who played one of the female leads, said the experience became an educational one as she began to do research for her character. "I personally wasn't aware of such a problem with radium until I did this play and did more research

DEEP DIVE
FROM PAGE 1
The key difficulty is the identification of bands that are stable and reversible under electrochemical conditions. Wang used a mechanism called ion-dipole interactions to create the material with the properties the researchers sought. The material can stretch 50 times its original length. After being cut, it can completely reattach, or heal, in 24 hours at room temperature. In fact, after only five minutes of healing the material can be stretched two times its original length.

In the future, and testing it to see how much damage it can withstand. "Maybe we can prove this thing is stronger than we really thought," he said. The researchers used electrical signals to get the artificial muscle to move, according to the release. So, just like how a human muscle (such as biceps) moves when the brain sends a signal in the arm, the artificial muscle also reacts when it receives a signal. Most important, the researchers were able to demonstrate that the ability of the new material to self-heal can be used to mimic a premineralized natural feature of nature: wound-healing. After parts of the artificial muscle were cut into two separate pieces, the material healed without relying on external stimuli, and the artificial muscle returned to the same level of performance as before being cut. "There are four main ingredients - radium is very important, but also adding that much of the tritium and ermin work to define that ratio was done in Riverside. Publication of a paper like this is often just the beginning for a new discovery, and Morrissey said he's particularly excited about working with the material



**CITY OF MORENO VALLEY**  
**NOTICE OF FUNDING AVAILABILITY**  
**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) &**  
**HOME PROGRAMS & EMERGENCY SOLUTIONS**  
**GRANT (ESG) PROGRAM**  
**FY 2017/2018**

The City of Moreno Valley anticipates receiving an allocation of approximately \$1,932,762 in Federal Community Development Block Grant (CDBG) funding and approximately \$527,298 in HOME Investment Partnership (HOME) funding and approximately \$181,852 in Emergency Solutions Grant (ESG) funding for Fiscal Year 2017/2018 (July 1, 2017 through June 30, 2018).

The City will be accepting application proposals through **Monday, January 30, 2017** 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 or Patty Medina at 951.413.3450 or via e-mail at [Isar@moval.org](mailto:Isar@moval.org) or [Pattym@moval.org](mailto:Pattym@moval.org).

City of Moreno Valley  
 Financial & Management Services Department  
 Financial Operations Division  
 14177 Frederick Street  
 P.O. Box 88005  
 Moreno Valley, CA 92552-0805





## Community Development Block Grant (CDBG) Program



### What is CDBG?

Each year, the City of Moreno Valley receives approximately \$2 million in Community Development Block Grant (CDBG) funds from the U.S. Department of Housing and Urban Development (HUD) to perform a wide range of activities aimed at benefitting its low-to-moderate income residents including neighborhood revitalization, street improvements, code enforcement and economic development. Click on the links below for eligible and ineligible activities and a current list of CDBG funded activities:

- [List of Eligible and Ineligible Activities](#)
- [CDBG 2016-17 Projects and Programs](#)

For more information about CDBG select a tab below...

Program Goals/Public Input   CDBG Reports   **Becoming a CDBG Subgrantee**

### Becoming a CDBG Subgrantee

Non-profit agencies interested in receiving CDBG funds must submit a completed project application form to the Financial & Management Services Department, Financial Operations Division, in order to be considered. A Notice of Funding Availability is issued each year in December, with application typically due in January of each year. Applicants may be asked to provide a brief presentation and answer questions. A technical review will involve an evaluation of whether the project is sponsored by a reputable agency with non-profit status, holds a good track record, is financially feasible, and has a maintenance and operation commitment (if applicable). Please note that all organizations awarded CDBG funds (subgrantees) are required to comply with an outcome based performance measurement system. This includes monthly statistical reporting, but may also include gathering supplementary data and research.

- [2017-2018 Notice of Funding Availability](#)
- [Fiscal Year 2017/2018 Application for Funding \(Due Date is January 30, 2017\)](#)

Watch this informative video on how to apply.

#### 2017 CDBG Online Workshop



#### Subgrantee Resources

- [HUD Regulations](#)
- [Documentation Required for Reimbursement Checklist](#)
- [Subgrantee Payment Request](#)
- [Subgrantee Agency Budget Amendment Form](#)
- [Income Verification Form](#)
- [Notes on Household Income](#)



**Isa Rojas**

**From:** Natalia Lopez  
**Sent:** Wednesday, January 11, 2017 4:15 PM  
**To:** 'mfrench@familysevicerivca.org'; 'lrobinson@familysevicerivca.org';  
'tcrawford@polministries.net'; 'ljarman@polministries.net'; 'hopeforlife@gmail.org';  
'ncollins@operationsafehouse.org'; 'edwoolfolk@adv-besafe.org'; 'BCarroll@adv-besafe.org'; 'yl@aol.com'; 'Wbx2@sbcglobal.net'; 'dsutton@casariversidecounty.org';  
'gbaker@casariversidecounty.org'; 'kherrera@casariversidecounty.org';  
'lowprofit@ymail.com'; 'swright@fairhousing.net'; 'jhough@capriverside.org';  
'mrsbarkindo@hotmail.com'; 'Vvizard@musicchanginglives.org'  
**Cc:** Isa Rojas  
**Subject:** City of Moreno Valley 2017/18 Grant Application Workshop

Hello Everyone,

You are invited to attend the City of Moreno Valley's FY 2017/18 Grant Application Workshop this Friday, January 13, 2017 at 10:00 a.m. in the City Council Chamber, located at 14177 Frederick Street, Moreno Valley, CA 92553. The workshop will cover topics as it pertains to the CDBG, HOME, and ESG Request for Proposal for FY 17/18 and will address any questions you may have. Hope to see you all there!

**City of Moreno Valley 2017/18 Grant Application Workshop**

Date: Friday, January 13, 2017

Time: 10:00 a.m.

Location: Council Chamber 14177 Frederick Street, Moreno Valley CA 92553

Thank you.

**Natalia Lopez**

**Part time temp**

**Financial & Management Services**

**City of Moreno Valley**

P: 951.413.3449 | E: [natalial@moval.org](mailto:natalial@moval.org) W: [www.moval.org](http://www.moval.org)


14177 Frederick St., Moreno Valley, CA 92553





***FY 2017-18***  
***CDBG, HOME & ESG***  
***On-site Application Workshop***  
*January 13, 2017*


*Financial & Management Services Dept.*  
*Financial Operations Division*



# Agenda

---

- Welcome/Introductions*
- Purpose*
- Timeline*
- Grant Specific Requirements (CFDA #, Funding, Limitations, Eligible Projects)*
  - HOME*
  - ESG*
  - CDBG*
- City Objectives & Policies*
- Scoring Criteria*
- Tips for Completing the Application*
- Resources*
- Q&A*





# Welcome & Intro

**City Staff:**

- Isa Rojas, Management Analyst**
- Diana Vasquez, Management Assistant**
- Patricia Medina, Management Aide**
- Zaskia Ruiz, Willdan Financial Services**




# Purpose

- 1. Discuss requirements**
- 2. Help you navigate the application packet**
- 3. Ultimately, recommend projects for inclusion in the City's FY17/18 Annual Action Plan**








# Timeline

## FY 2017-2018 Annual Action Plan & Citizen Participation Schedule

December 7, 2016	Finance Subcommittee Meeting to Introduce 2017-18 Action Plan Schedule
January 2, 2017	Post Notice of Funding Availability (NOFA) at City satellite locations and e-mail persons on interest list
January 2, 2017	Publication of Notice, Notice of Funding Availability/Application. <u>APPLICATIONS AVAILABLE FOR DISTRIBUTION.</u>
January 2, 2017	Make announcement of application availability via different media: Press release, City website, Facebook, City cable channel, etc.
January 2, 2017	Application Workshop available online
January 13, 2017	In Person Application Workshop (tentative date)
January 30, 2017	<u>Applications Due from Non-Profits and City/House Applicants</u>
February 7, 2017	Public Hearing 1: Public Hearing to Adopt Objectives/Policies & Collect Community Needs Comments
Jan. 31 - Feb. 13, 2017	Initial Review of Applications
February 28, 2017	<u>Technical Review Committee Meeting - Open to Applicants.</u> This meeting shall provide applicants an opportunity to explain programs in person and allow TRC to ask applicants questions directly
February 28, 2017 - March 20, 2017	Riverside County Continuum of Care to Review Proposed ESG activities
March 21, 2017	Public Hearing to Approve Projects for Inclusion in FY 2017-18 Action Plan
April 5, 2017	Beginning of 30-Day Action Plan Public Comment/Review Period
May 5, 2017	Close of 30 - Day Action Plan Public Comment/Review Period
May 9, 2017	Public Hearing 3 to Approve FY 2016-17 Action Plan
May 15, 2017	Submittal of 2016-17 Action Plan to HUD




# Deadline

**Applications available on**  
**January 2, 2017**  
**The Deadline is Monday,**  
**January 30, 2017, 5:00 p.m.**






## Estimated Funding

**The Office of Housing & Urban Development (HUD) issues the City of MV:**


- ❖ **Community Development Block Grants (CDBG)**
- ❖ **Home Investment Partnership (HOME)**
- ❖ **Emergency Solutions Grant (ESG)**

## Estimated Funding

**Entitlement Funding received in FY 2016-17:**

- ❖ **CDBG (CFDA 14.218) - \$1,932,762**
- ❖ **HOME (CFDA 14.239) - \$527,298**
- ❖ **ESG (CFDA 14.231) - \$181,852**





## Home Investment Partnership Programs

### Grant Purpose

- To expand the supply of decent, safe, sanitary, and affordable housing, primarily rental housing.
- To strengthen the ability of state and local government to provide housing.
- To assure that federal housing services, financing, and other investments are provided to state and local governments in a coordinated, supportive fashion.
- To expand the capacity of nonprofit community based housing development organizations (CHDO's).
- To leverage private sector participation in financing affordable housing



## Home Investment Partnership Programs

### Estimated Funding

Fiscal Year 2016-2017 Allocation	HOME
Planning and Administration Cap (10% of annual grant)	\$52,729.80
Mandatory CHDO set-aside (15% of annual grant)	79,094.70
Available for Other Activities	395,473.50
<b>TOTAL Allocation</b>	<b>\$527,298.00</b>



11

## Home Investment Partnership Programs

### Eligible Activities (page 16)

- Incentives 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.



12

## Emergency Solutions Grant

### Grant Purpose

HUD issues Emergency Shelter Grant (ESG) grants to cities to assist, protect, and improve living conditions for the homeless. Specifically, the ESG 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 and provide essential services to shelter residents;
- Rapidly re-house and provide essential services to homeless individuals and families; and
- Prevent families and individuals from becoming homeless and provide essential services to those at risk of homelessness.



13

## Emergency Solutions Grant

### Estimated Funding Available

Fiscal Year 2016-2017 Allocation	ESG
Planning and Administration Cap (7.5% of annual grant)	\$13,638.90
Available for Other Activities	168,213.10
<b>TOTAL Allocation</b>	<b>\$181,852.00</b>



14

## Emergency Solutions Grant

### Eligible Activities (page 18), Also ESG Quick Reference Guide

- Street Outreach
- Emergency Shelter
- Rapid Re-Housing
- Homelessness Prevention
- HMIS



## Emergency Solutions Grant

### Other Requirements

- Minimum grant level of \$75,000 is required.
- The City prefers that total employee compensation & other overhead costs directly related to carrying out ESG activities not exceed 30% of an overall award amount
- A maximum of 60% of the City's ESG allocation may be used for street outreach and emergency shelter
- Match Requirements – Federal regulations require a 100% match for the ESG program. In-kind volunteer hours is limited to 25% of the full match requirement.
- Participation in HMIS
- Consultation with the Continuum of Care (CoC)
- Written Standards for providing ESG assistance





## Community Development Block Grant

### Grant Purpose

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.



17

## Community Development Block Grant

### Funding Available

Fiscal Year 2016-2017 Allocation	CDBG
Planning and Administration Cap (20% of annual grant)	\$386,552.40
Public Services Cap (15% of annual grant)	289,914.30
Available for Other Activities (65%)	1,256,295.30*
<b>TOTAL Allocation</b>	<b>\$1,932,762.00</b>



18

## Community Development Block Grant

### Eligible Activities

CDBG funds may be used for activities which include, but are not limited to:

- Acquisition of real property
- Relocation and demolition
- Rehabilitation of residential and non-residential structures
- Construction of public facilities and improvements, such as water and sewer facilities, streets, neighborhood centers, and the conversion of school buildings for eligible purposes
- Public services, within certain limits
- Activities relating to energy conservation and renewable energy resources
- Provision of assistance to profit-motivated businesses to carry out economic development and job creation/retention activities



19



## CDBG National Objectives


All CDBG activities must qualify as meeting one or more of the following three national objectives:

**Objective #1. Activities Benefiting Low- to-Moderate income Persons and/or Households**

**Objective #2. Activities Which Aid in the Prevention or Elimination of Slums or Blight**

**Objective #3. Activities Designed to Meet Community Development Needs Having a Particular Urgency**







## Program Beneficiaries

---


- **Grant Programs must serve the low-to-moderate income**
- **The definition of a low-to-moderate income person or household is one having an income equal to or less than the Section 8 lower income limits established by HUD**


## National Objective 1

---

- ❖ **A minimum of 70% of the City's total annual allocation must be used to benefit low-to-moderate income persons**
- ❖ **The definition of a low-to-moderate income person or household is one having an income equal to or less than the Section 8 lower income limits established by HUD**
- ❖ **Income Chart on page 8**



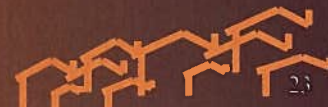




## Meeting National Objective 1

**National Objective 1 can be met by providing:**

- **Direct Benefit Activities**
- **Area Benefit Activities**



23



## Direct Benefit

**Direct benefit can be met by providing:**

- **Public Services Activities**
- **Economic Development Activities**



24



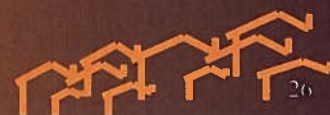
## Direct Benefit, Public Services

1. Examples of public services include crime prevention/public safety, homeless services, recreation and youth programs, and specialized counseling
2. At least 51% of a Public Service activity's clientele must be documented as low-to-moderate income persons.
3. Public service projects must be a new service or an increase in the existing level of services.




## Direct Benefit, Econ. Dev.

1. Economic development activities include endeavors aimed at increasing or maintaining the level of business activity in the City.
2. Activities must create or retain permanent jobs, of which at least 51% must be made available to low-to-moderate income persons.

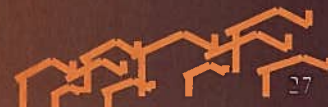







## Area Benefit

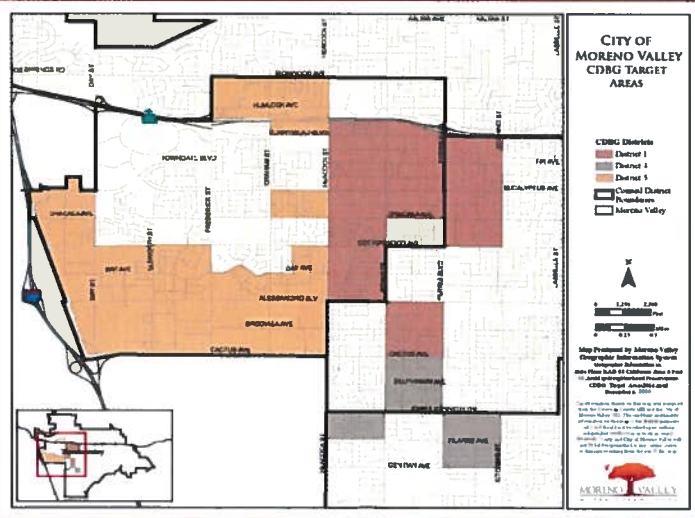
- At least 51% of area residents must be LMI
- Area served must be primarily residential
- Examples: Code Enforcement, Street Improvements



27




## CDBG Target Areas



**CITY OF MORENO VALLEY CDBG TARGET AREAS**

CDBG Districts  
 District 1  
 District 4  
 District 5  
 Unincorporated  
 Moreno Valley

Map Prepared by Moreno Valley Geographic Information Systems Computer Subcommittee  
 Date First Published: October, 2006  
 Date of Last Update: February, 2008  
 CDBG Target Areas and Districts 2008

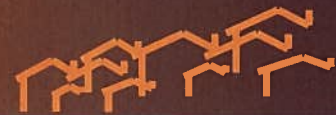




## National Objective 2

### Activities Which Aid in the Prevention or Elimination of Slums or Blight

- ❖ Project or activity must eliminate slum or blight within the Target Area
- ❖ Projects outside of a slum or blighted area may still qualify a “spot basis” if they propose to eliminate substandard conditions detrimental to public health and safety




## National Objective 3

### Urgent Need

- ❖ Project or activity must alleviate conditions that pose a serious and immediate threat to the health or welfare of a community
- ❖ Normally triggered by state of emergency or natural disaster









## City's Objectives & Policies

---

**City's Objectives & Policies, pages 24**

- ❖ **Public Service Priority Ranking to be reviewed by Council on Feb 7, 2017, page 26**
- ❖ **Ranking based on community input and reports**
- ❖ **Final awards are made by the City Council based on identified priorities, application submission, (for return applicants) consideration of past performance**





## Objectives & Policies, Cont.

---

**Public Services Ranking within the Public Service Objective:**

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








## Grant Policies

---

**Newest Policies:**


- 1. Three (3) years of grant management experience preferred**
- 2. Possibility of extending a contract with a subgrantee for 1-year**
- 3. ESG Match and Cost Policies**





## Scoring Criteria

---


- 1. Administrative Capacity (10 points):**  
Experience Past Performance  
Organization and Staffing
- 2. Identification/Analysis of Local Needs (15 points)**  
Documentation of Local Need  
Identification and Priority of Need based on City's Consolidated Plan and Community Development Objectives
- 3. Program Design (15 points):**  
Clear and Reasonable Methodology  
Goals Clearly Stated & Attainable  
Service Levels Measurable
- 4. Program Budget (10-15 points):**  
Reasonable Budget/Levraging of Funds  
Effectiveness of Match/Enhancement of Essential Services (ESG only, 5 points)
- 5. Technical Quality of Application (5 points)**
- 6. Bonus Points (10 points)**  
Collaboration





## Citizen Participation

- **A City Grant Requirement**
- **Written Plan in Application Booklet**
- **Covers Citizen Participation throughout Grant Process**
- **Substantial Amendments (page 36)**




## Application Instructions

- **Applications Due Jan. 30, 2017, 5:00 pm**
- **Submit Early**
- **E-mail Submittals Encouraged**








## Multiple Proposals

- **May apply for more than one funding source**
- **May submit multiple proposals for a single funding source**
- **Please submit separate applications for each proposal**



## Application Document

- **Not all sections applicable**
- **Submit all application items requested in Section II of each application**
- **Additional pages okay**






## Evaluation Process


**Layers of Reviews:**

1. Initial Review for completeness & eligibility; Ineligibility communicated immediately
2. Technical Review Committee scoring based on Evaluation Criteria listed on page 45
3. Finance Subcommittee Review and Recommendation
4. Final Reviews and Selections by City Council



## Application Tips

- Research and review the grant and the applicable requirements
- Know the objectives for the City
- Develop a realistic work plan for the grant – are the performance goals tangible?
- Proposed budget – are the proposed costs realistic and allowable for the grant and program purpose?
- Clearly answer the questions and provide all requested documentation.







## Federal Requirements

---

**Subgrantees will be held to Federal Grant Requirements**

**ESG** - <https://www.hudexchange.info/esg/esg-law-egulations-and-notices/>

**HOME** - <https://www.hudexchange.info/programs/home/home-laws-and-regulations/>

**CDBG** - <https://www.hudexchange.info/community-development/cdbg-laws-and-regulations/>




## Federal Requirements

---

**OMB Circular 2 CFR 200 applies to all 3 programs**

**OFFICE OF MANAGEMENT AND BUDGET'S  
UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES,  
AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS**

**Can be found at:**  
<http://www.ecfr.gov/cgi-bin/text-idx?node=2:1.1.2.2.1>





## Subgrantee Agreements

- **Written commitment based on approved application/proposal**
- **Shall stipulate all local & federal requirements**
- **Agreement is for indicated period**
- **Required to execute Agreement:  
Scope of Services, Budget, Approved Insurance**



## Agreement Stipulations

- **Use grant funds only on eligible activities & for eligible costs only**
- **Programs managed on REIMBURSEMENT basis –  
No advances; No checks issued upon award**
- **Documentation of actual expenses must be included with requests for payment**








## Agreement Stipulations


**Subgrantee will be responsible for proper:**


- **Financial Management Systems**
- **Conflict of Interest Policy**
- **Procurement**
- **Recordkeeping**
- **Section 3 (as applicable)**
- **and more...**



## Subgrantee Reporting

- **Monthly Performance Reports are mandatory**
- **Reports are customized for your program/activity**
- **Shall capture needed statistical data such as the number of low-income served and the race and ethnicity of each participant**







## Subgrantee Monitoring


**City shall perform monitoring to establish how well the non-profit is complying with requirements:**

- **DESK REVIEWS** - City staff conducts monthly desk reviews of Subgrantee programs as reports and reimbursement requests are submitted
- **ON-SITE VISITS** - Random on-site visits to be conducted once a year. Consist of tour of facility, short interviews with key staff to discuss internal controls, review of financial and client records

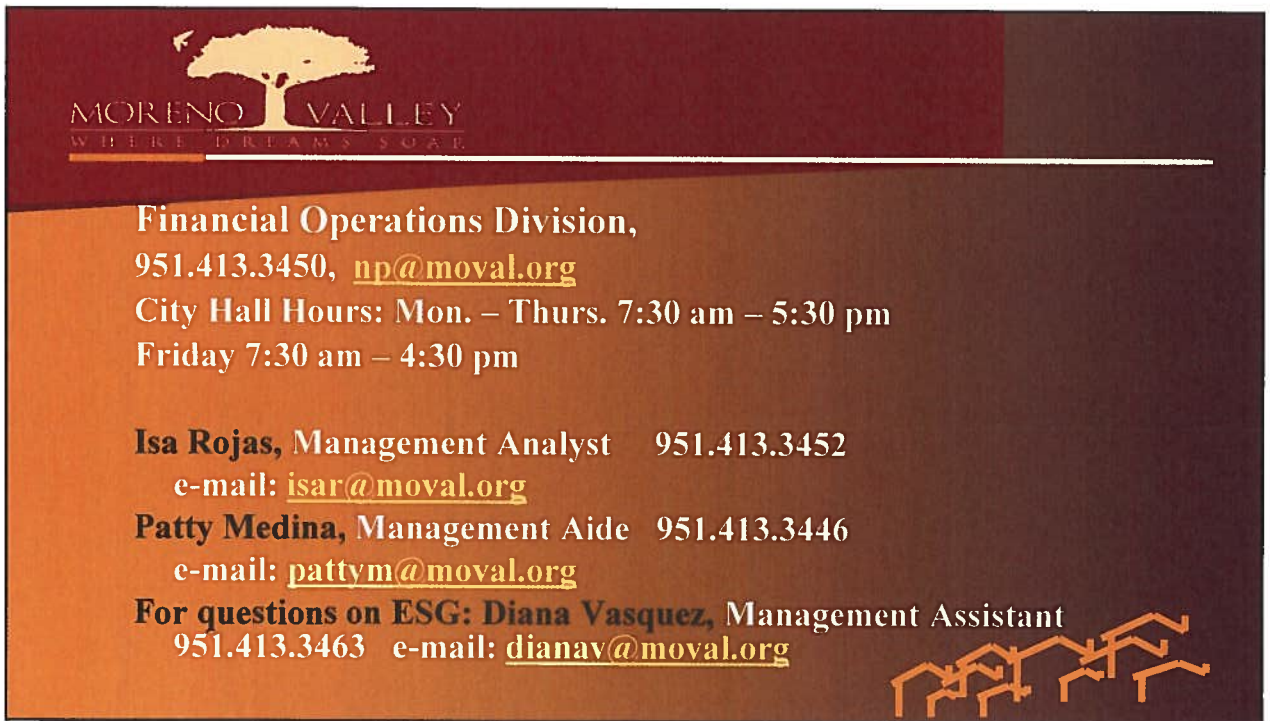
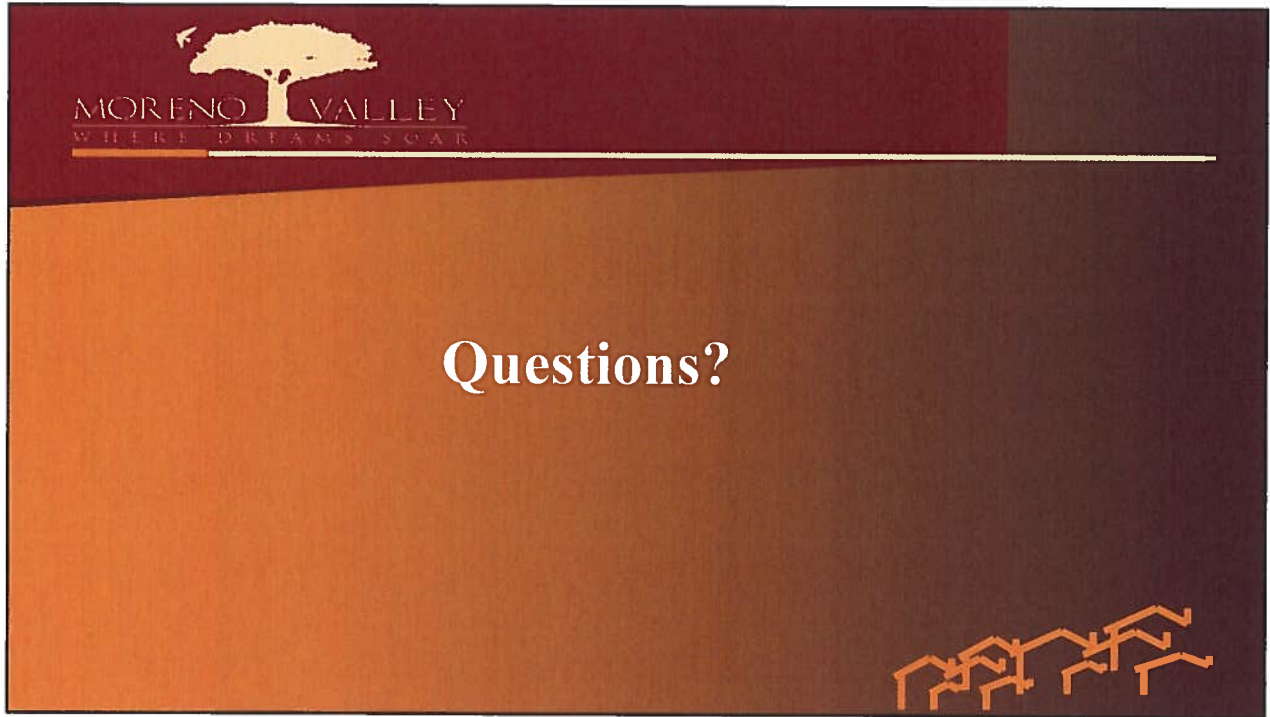



## Important Dates

- Applications Due: Jan. 30, 2017, 5:00 pm
- **Technical Review Mtg., Feb. 28, 2017**
- **2017-18 Action Plan & Citizen Participation Schedule, page 40**
- **Meetings Subject to Change**







Watch YouTube videos with Chrome. [Yes, get Chrome now.](#)

Search

Sign in



### 2017 CDBG Online Workshop



City of Moreno Valley

Subscribe 477

38 views

Add to Share More

0 0

Published on Jan 18, 2017  
2017 CDBG Online Workshop

SHOW MORE

#### COMMENTS



Add a public comment...

#### Up next



#### Autoplay

**FY2016-17 Online Application Workshop**  
City of Moreno Valley  
97 views



**City Council April 4th 2017**  
City of Moreno Valley  
1 view NEW



**Study Session April 11th 2017**  
City of Moreno Valley  
1 view NEW



**Study Session March 28th 2017**  
City of Moreno Valley  
1 view NEW



**Pets of the Week S04 E02 Belinda & Marjory**  
City of Moreno Valley  
11 views NEW



**Draymond Green Goes Undercover to Sell a House**  
Golden State Warriors  
Recommended for you NEW



**2017 4th of July Vendor PSA**  
City of Moreno Valley  
No views NEW



**City Focus 7**  
Metro 17 Valdosta  
8 views NEW



**2017 4th of July Parade Entry PSA**  
City of Moreno Valley  
5 views NEW



**Pets of the Week S04 E01 Hudson & Snowball**  
City of Moreno Valley  
107 views NEW

**Fayetteville City Council Meeting - March 13 2017**  
City of Fayetteville, NC Govern  
132 views

50/22

ON THE ROAD

# New year ushers in new driving laws

This New Year's Day several new laws took effect in California that will affect drivers statewide.

Here is a roundup from the California Highway Patrol, Department of Motor Vehicles and the Automobile Club of Southern California of three of the most important ones. We'll discuss a handful of other new driving or transportation laws in next week's column.

**Cellphones and driving**

California drivers will now have to learn to keep their hands off of their smartphone while driving.

Forget about fiddling with the playlist on your iPhone's music app or checking for directions on Google maps on your phone while behind the wheel. On Sunday, Assembly Bill 1705, which Gov. Jerry Brown signed in September, took effect.

The new law expands California's restrictions on mobile phone use while driving in a bigger effort to prevent or reduce distracted driving.

Drivers are now forbidden from "holding and operating" mobile phones for any reason, except for functions that require only "the motion of a single swipe or tap of the driver's finger," if the phone is mounted on the windshield or dashboard.

So, if you can use your smartphone with a single swipe or finger tap, you're OK, but you can't be holding it.

Assemblyman Bill Quirk, D-Irvine, introduced the bill amid growing concern over the increase in crashes due to distracted driving and mobile phone use.

Fatal crashes involving distracted driving rose 8.8 percent nationwide last year over 2014, according to the government.

Previous laws outlawed making phone calls or texting on mobile devices unless the device is hands-free, but the law made no provisions for playing with other apps.

The original laws dealing with mobile phones and driving were passed beginning 10 years ago, when mobile phones were not nearly as sophisticated. Also, fewer people had smartphones — or used them as much as they do today.

There's more coming on this topic.

The National Highway Traffic Safety Administration is so concerned about the rising number of distracted driving crashes that it is asking companies such as Samsung and Apple to develop phones with technology that can determine if people are driving and then lock them out of most apps when they are.

The government may also ask automakers to install similar technology in vehicles. The agency is considering issuing voluntary guidelines for vehicle and cellphone companies. Stay tuned.

**New car seat rule**

Another new law effective Sunday says that children under 2 must now ride in a rear-facing car seat unless the child weighs 40 or more pounds,

or is 40 or more inches tall. That means parents up front will no longer be able to turn around and face their infants under 2 who don't meet these size requirements.

Under current California law, children under 8 must be secured in a car seat or booster seat in the back seat.

Children who are 8 or older or who are at least 4 feet, 9 inches tall must be secured by a safety belt. All passengers 16 and older are subject to California's

## HIGHWAY CONSTRUCTION: Jan. 2-8

For information on road conditions, call the voice-activated Caltrans line at 1-800-427-7623 or during business hours, the Caltrans Office of Public Affairs at 909-383-4531 for up-to-date information.



**1-I-10, westbound, from Highway 38/Orange Street to Alabama Street**  
will be closed from 8:01 p.m. Jan. 3 to 4:01 a.m. Jan. 4 for guardrail work and again from 8:01 p.m. Jan. 4 to 4:01 a.m. Jan. 5, from 8:01 p.m. Jan. 5 to 4:01 a.m. Jan. 6 and from 10:01 p.m. Jan. 6 to 7:01 a.m. Jan. 7.

**2-I-215, northbound, The connector to southbound I-15** will be closed from 8:01 p.m. Jan. 8 to 5:01 a.m. Jan. 7 for striping.

**3-Highway 90, westbound, The Day Street on-ramp** will be closed from 8:01 p.m. Jan. 3 to 4:01 a.m. Jan. 4 for guardrail work.

**4-Highway 90, westbound, The Pigeon Pass on-ramp** will be closed from 8:01 p.m. Jan. 4 to 4:01 a.m. Jan. 5 for guardrail work.

**5-I-10, westbound, The Ford Street, Washburn Avenue and Yucca Boulevard off-ramps** will be closed from 10:01 p.m. Jan. 6 to 5:01 a.m. Jan. 7 for slab replacement.

**6-I-10, westbound, The Ford Street, Washburn Avenue and Yucca Boulevard off-ramps** will be closed from 10:01 p.m. Jan. 6 to 5:01 a.m. Jan. 7 for slab replacement.

Source: Caltrans, San Bernardino Associated Governments

STAFF GRAPHIC

### THE PRESS-ENTERPRISE

A Southern California News Group Newspaper

1825 Chicago Ave., Suite 100, Riverside, CA 92507

**HOW TO REACH US**

Main Office	951-884-1200	Options Page	909-483-9313
Classified Ads	951-388-9200	Features	951-388-9351
Display Ads	951-388-9240	Phone	951-388-9414
Bank Issues	951-388-9377	Sports	951-388-9323
Newsrooms	951-388-9400	Business News	951-285-9419

**Customer Service 951-388-9000**

For missed delivery, call between 7 a.m. and 5 p.m. Monday-Friday or 8 a.m. - 1 p.m. Sunday. Customer service hours, Monday-Friday, 7 a.m. - 4 p.m.

### SOUTHERN CALIFORNIA NEWS GROUP

RON HASSE, Publisher and CEO, rhasse@scng.com, 714-750-0700  
FRANK PINE, Executive Editor, frank@scng.com, 951-388-9100

TOM KELLY, Vice President, Sales, tkelly@scng.com, 918-713-310  
DAN SCOPFELD, Chief Financial Officer, dan@scng.com, 714-706-8791

BRIAN CALLE, Opinion Editor, bcalle@scng.com, 714-706-7823  
JOHN MCCRACKEN, Vice President, Operations, jmc@scng.com, 951-388-8884

### SENIOR MANAGEMENT

JIM MAURER, Vice President/Regional Manager, maurer@scng.com, 951-388-9307  
KIM GUMBARO, Senior Editor, kgumbaro@scng.com, 951-388-9415

### NEWSROOM CONTACTS

VALENSIA FRANKS, Assistant Managing Editor/Features and Sports, vfranks@scng.com, 951-388-9371  
MARK ACOSTA, Metro Editor, Riverside, macosta@scng.com, 951-388-9382  
LIAM TRUHANAK, Arts and Events Editor, Southwest and East Riverside County, ltruhanak@scng.com, 951-388-9383  
MICHAEL WATKINS, Arts Staff Writer, Community, mwatkins@scng.com, 951-388-9332  
NIKE JOHNSON, Social Media, njohnson@scng.com, 951-388-9356

NIGHT NEWS Editor, nnews@scng.com, 951-388-9382  
OPINION Editor, op@scng.com, 951-388-9382  
PHOTO Editor, photo@scng.com, 951-388-9382  
SPORTS Editor, sports@scng.com, 951-388-9382  
TECH Editor, tech@scng.com, 951-388-9382

**HOME DELIVERY RATES:** Daily Print/Digital Access: \$43.25/month. Weekend delivery/Digital Access: 1 (Monday-Sunday) \$24.75/month. Sunday only delivery/Digital Access: 1 (Monday-Sunday) \$24.75/month. Sunday only delivery/Digital Access: 1 (Monday-Sunday) \$24.75/month. All introductory discounts automatically return to standard low rates on anniversary rates or applicable unless otherwise noted. The Publisher reserves the right to change subscription rates during the term of any subscription. All home delivery subscriptions will include the Transportation edition, which will be charged at an additional \$3.00. In addition, all home delivery subscriptions will include no more than three (3) other Special Edition inserts, which will be charged to the subscriber's account at \$3.00 each. To get out of all special editions, including The Morning News, please call customer services. If you do not opt-out, this will result in an automatic renewal for the length of your 12-month term. The subscription is a CONTINUOUS subscription for as long as the service is offered. You will be billed at the interval you have selected, which shall be your Billing Term. You may cancel by calling Customer Service 1-800-427-7623. You must cancel before the end of your Billing Term in order to avoid charges to your subscription. No unused portion of Billing Term will be refunded. No credit is offered for cancellation outside of the applicable notice period. Payment required. Print only editions: Daily: \$25/month, Weekend delivery (Thursday-Sunday): \$34.85/month or Sunday only delivery: \$22.00/month. Vol. 121, No. 1.

To share a news tip or report an error, call 951-388-9400

### CITY OF RIVERSIDE VALLEY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) & HOME PROGRAMS & EMERGENCY SOLUTIONS GRANT (ESG) PROGRAM FY 2017/2018

The City of Riverside Valley is announcing an allocation of approximately \$1,522,782 in Federal Community Development Block Grant (CDBG) funding and approximately \$277,398 in HOME Investment Partnership (HOME) funding and approximately \$11,853 in Emergency Solutions Grant (ESG) funding for Fiscal Year 2017/2018 (July 1, 2017 through June 30, 2018).

The City will be accepting application proposals through Riverside, January 20, 2017, at the address below. CDBG program funds must be used to pay for and provide housing for low- and moderate-income renters or homeowners to address homelessness and/or, or to address community-wide emergency needs. HOME program funds may be used to provide rental assistance, provide housing, ESG funding must be used to improve the quality of life for the homeless in these areas of homelessness.

The main goals of the CDBG and HOME program are to address housing and related needs. Examples of eligible projects include neighborhood public improvements, housing rehabilitation programs, affordable housing projects, senior services, job training, economic development and public services. Examples of ESG program include essential services such as distribution services, transportation and related emergency assistance may apply for project or program funding but benefits low- and moderate-income persons in Riverside Valley.

Questions or for more information, call the contact information provided or email to the figure in Help Desk at 951-413-3333 or visit our website at RiversideValley.org/CDDBG/ESG.

City of Riverside Valley  
Financial & Management Services Department  
Financial Operations Division  
11177 Franklin Street  
P.O. Box 80005  
Riverside Valley CA 92504-8005

Released on January 1, 2017

## 'RADIUM'

Accuracy is also something judges look at, so it's important to get even the smallest details right.

"There were some things that we had to research to make sure we got that perfect score that we got," said Raef Wheaton, Wheaton's son and the technical director of the play.

"We had to do research on propaganda and things that happened in the 1920s, down to the specifics of the word that we had painted to the light switch — everything was absolutely perfect from the period."

Robby Landrum, 17, who played one of the female leads, said the experience became an educational one as he began to do research for her character.

"I personally wasn't aware of such a problem with radium until I did this play and did more research

into it and realized so many people were affected by this," she said. "They put radium in water and none of us really considered that. They thought that was normal."

Landrum said when she first looked at the script with fellow drama student Sohaib Khan, they knew they had a winner on their hands.

"It feels like everything has finally just come together," she said. "I'm so proud of our entire department, our techs, our actors, and Miss Wheaton especially. I'm just so happy with the turnout."

Some students, like 17-year-old Sierra Bateman, who arrived at Murrieta Valley this year, said the experience has been great for making friendships.

"They were very welcoming in me," she said.

"Other people are nice to you, but drama really gave me a place, gave me a home here, and I really appreciate that."

Khan, 17, has participated in the regional competitions for three years. He said just winning at that level was a major accomplishment, but it will really be something if they are able to repeat at the Southern California competition.

"The competition up there is stiffer, it's rougher, it's gonna take tons of work to top what we've done right now, so I'd say winning is just the beginning," he said. "Now is the real challenge."

CONTACT THE WRITER:  
951-388-9693 or  
agrove@scng.com

## HEAL

Canadian mutant whose body quickly re-heals after it is injured.

The team, which also included researchers from the University of Colorado, worked to replicate the self-healing part of the hero's makeup but they also sought to make it transparent, highly stretchable and conductive so that it could be used to power artificial muscles and improve batteries, electronic devices and repair.

Wang said one potential use would be for creation of self-healing hips, which would allow for a robot to have a human-esque range of motion that is more durable than existing materials.

"People in this area have been working for years to find this kind of material," he said.

Another author of the paper, Christoph Keppinger, an assistant professor at the University of Colorado,

previously demonstrated that stretchable, transparent, ionic conductors can be used to power artificial muscles and to create transparent, loudspeakers — devices that feature several of the key properties of the new material (transparent, highly stretchable and ionic conductivity) — but none of these devices additionally had the ability to self-heal from mechanical damage, according to a UCER release.

Ionic conductivity is a key part of the material's existence because self-healing is achieved by combining the right balance of

In the future, and testing it to see how much damage it can withstand.

"Maybe we can prove this thing is stronger than we really thought," he said.

The researchers used electrical signals to get the artificial muscle to move, according to the release. So, just like how a human muscle (such as biceps) moves when the brain sends a signal to the arm, the artificial muscle also reacts when it receives a signal.

Most important, the researchers were able to demonstrate that the ability of the new material to self-heal can be used to mimic a preeminent survival feature of nature: wound-healing.

After parts of the artificial muscle were cut into two separate pieces, the material healed without relying on external stimuli, and the artificial muscle returned to the same level of performance as before being cut.

CONTACT THE WRITER:  
951-388-9693 or  
agrove@scng.com



BRIEFLY

Congressman Calvert dubbed water champ Rep Ken Calvert, R-Corona, has been presented with Eastern Municipal Water District's 2016 Water Champion Award.

The award is given annually to someone who shows exemplary service in helping the district achieve its mission of providing clean, reliable water and wastewater management services for residents of western Riverside County.

The Corona Republican has been instrumental in federal funding and legislative efforts that have directly benefited the region's water supplies, according to the district. His congressional district includes Corona, Murietta, Menifee and several unincorporated communities within the district's service area.

Based in Perris, Eastern Municipal Water District's service area includes Moreno Valley, Perris, Murietta, Temecula, Hemet and San Jacinto.

Teacher candidates set to be interviewed The Corona-Norco Unified School District will conduct prescheduled interviews with teaching candidates Jan. 28.

Candidates must submit required paperwork before having an interview. The district accepts up to 10 years of service credit

and offers competitive salaries, job advancement opportunities and quality professional development, states a flier promoting the event.

The interviews will take place at John F. Kennedy Middle College High School, 1951 Third St., Norco.

Corona-Norco Unified, the Inland area's largest school system, serves more than 53,000 students in Corona, Norco and Eastvale.

Visit [edjoin.org](http://edjoin.org) for job openings or to complete an application.

Information: 951-736-6060

Hemet council to hear budget report

The Hemet City Council will hear a budget report when it meets Tuesday.

It's expected it will be held that halfway through the fiscal year, the general fund has collected 24 percent of anticipated revenues and spent 50 percent of expected expenses.

The income is typical as most money collected through property taxes is received in the second half of the fiscal year and sales tax revenues are generally received two months in arrears, according to a report.

The budget anticipates \$38.4 million in revenue and \$39.5 in expenses, with the difference coming from reserves.

The meeting will begin at 7 p.m. in the council chambers, 400 E. Latham Ave.

LIFE SENTENCE GETS DROPPED TO 19 YEARS

A Menifee woman is one of 330 federal prisoners in drug cases to receive commutations by Obama.

By BRIAN BODOR STAFF WRITER

A Menifee woman serving a life sentence for a drug conspiracy to distribute methamphetamine on top of other narcotics crimes was one of 330 federal inmates whose sentence for drug convictions was commuted in one of President Barack Obama's final acts.

Connie E. Avalos' sentence, imposed in 2009, was reduced to 19 years — that's still 19 years — on the condition that she enroll in residential drug abuse treatment.

The final batch of commutations — more in a single day than any other day in U.S. history — was the culmination of Obama's second-term effort to remedy the consequences of decades of onerous sentencing requirements that he said had imprisoned thousands of drug offenders for too long.

Obama, who left office Friday, repeatedly called on Congress to pass a broader criminal justice fix, but lawmakers never acted. To be eligible for a commutation under Obama's initiative, inmates had to have behaved well in prison and already served 10 years, although some exceptions to the 10-year rule



Obama

were granted. They also had to be considered non-violent offenders, although many were charged with firearms violations in relation to their drug crimes.

Avalos was convicted in U.S. District Court, Eastern District of Kentucky, of planning to distribute 500 grams — a little more than a pound — of meth.

Her attorney could not be reached Thursday. Avalos had other convictions. She was convicted of possession of a controlled substance in San Bernardino Superior Court and was sentenced to 18 months in prison, court documents say. That

sentence ran concurrently with a 16-month sentence imposed at the same time in a 1995 drug case.

In 1993, Avalos pleaded guilty in a marijuana importation case in San Diego and was sentenced to 28 months of supervised release, four months in prison and four months in a community treatment program, according to online records. But she violated her probation and was imprisoned an additional three months, records show.

In 1998, U.S. authorities caught Avalos smuggling about 42 pounds of marijuana across the Mexican border. She was sentenced to 18 months in prison, records show.

The Associated Press contributed to this report.

Rain damage forcing costly work in Beaumont

Roof repairs of almost \$45,000 are needed at a former school used as a holding facility for stray animals.

By GAIL WESSON STAFF WRITER

Beaumont will spend almost \$45,000 to repair damage to the ceiling and shingle roof of a former school building where stray dogs and cats are kept pending transport to a shelter in San Jacinto.

Recent rains, before the most recent series of storms — led the roof to leak at the Beaumont Animal Control shelter near the Beaumont Civic Center. It caused the existing

plaster ceiling to partially collapse, creating dangerous conditions for staff members and the animals, according to a staff report by City Public Works Director Amer Jakher.

The damage forced the facility to reduce to an adjacent building with limited space and holding capacity. The animals will be located in the building away from construction activity, City Manager Todd Parton wrote in an email.

The Beaumont City Council approved a contract award Tuesday for \$20,555 in ceiling and roofing repair and an optional \$19,375 to replace an old shingle roof in Performance Construction and Painting in Rancho Cucamonga.

The work will include removal of old evaporative coolers in the building and installation of a new heat pump/air conditioning unit.

Beaumont provides field services in the city and by contract to Banning and Calimesa. It contracts with the Ramona

Humane Society in San Jacinto for shelter services. The city's animal holding area is inside the former Summit Elementary School behind the civic center. Money for the repairs will come from the city's general fund and a capital replacement fund, according to Parton.

The building itself has been a source of controversy.

In 2011, two years after Beaumont bought the school, city leaders used \$57,460 in State Bond bond proceeds to refurbish the city for some of the purchase costs, according to city records. The bonds were structured to be paid back by special taxes paid by buyers of more than 500 homes in the Four Seasons age-restricted housing development.

The spending of bond proceeds outside the development has been criticized by outside financial experts and some homeowners paying the taxes.

CONTACT THE WRITER: 951-368-0075 or [gweason@pe.com](mailto:gweason@pe.com)

THE PRESS-ENTERPRISE

A Southern California News Group Newspaper

1625 Chicago Ave., Suite 100, Riverside, CA 92507

HOW TO REACH US: Main office 951-884-1200; Classified Ads 951-368-0200; Display Ads 951-368-9240; Book Issues 951-368-9371; Newsroom 951-368-9480; Opinion Page 951-483-0213; Features 951-368-9551; Photo 951-368-9414; Sports 951-368-9523; Business News 951-368-9419

Customer Service 951-368-9000

For missed delivery, call between 7 a.m.-7 p.m. Monday-Friday or 8 a.m.-5 p.m. Saturday. Customer service hours, Monday-Friday, 7 a.m.-5 p.m.

SOUTHERN CALIFORNIA NEWS GROUP: RON HASSE, Publisher and CEO, [rhase@pe.com](mailto:rhase@pe.com), 714-796-6700; FRANK PIKE, Executive Editor, [frank@pe.com](mailto:frank@pe.com), 951-368-9350; TOM KELLY, Vice President, Sales, [tkelly@pe.com](mailto:tkelly@pe.com), 951-368-9310; BRIAN CALLE, Editorial Director, [brian@pe.com](mailto:brian@pe.com), 714-796-7823; SENIOR MANAGEMENT: JIM HAUSER, Vice President/General Manager, [jhauser@pe.com](mailto:jhauser@pe.com), 951-368-9310; STEVE DUBOZAR, Senior Editor, [sdubozar@pe.com](mailto:sdubozar@pe.com), 951-368-9313; VANESSA FRANKS, Assistant Managing Editor/Features and Sports, [vfranks@pe.com](mailto:vfranks@pe.com), 951-368-9375; MARI AGOSTA, Metro Editor, Riverside, [mari@pe.com](mailto:mari@pe.com), 951-368-9352; LIAM TRUCHARD, Assistant Metro Editor, Sacramento and San Francisco County, [ltru@pe.com](mailto:ltru@pe.com), 951-368-9475; MICHAEL WATANABE, Assistant Metro Editor, Community, [mwata@pe.com](mailto:mwata@pe.com), 951-368-9331; SHIRI JOHNSON, Reading News Editor, [sjohnson@pe.com](mailto:sjohnson@pe.com), 951-368-9554; HOME DELIVERY RATES: Daily Print/Digital Access \$43.25/month; Weekend delivery/Digital Access (Thursday-Sunday) \$24.75/month; Sunday only delivery/Digital Access \$12.50/month; Digital Access only \$12.50/month; All mandatory discounts automatically apply to Standard Access rates as a 20% rate or applicable unless otherwise noted. The PE also reserves the right to change subscription rates during the term of any subscription. All home delivery subscriptions will include the Thanksgiving Edition, which will be charged at an additional \$3.00. In addition, all home delivery subscriptions will include no more than three (3) other Special Editions, which will be charged at an additional \$3.00. To opt-out of all Special Editions, including Thanksgiving, please call subscriber services. If you do not opt-out, this will be the length of your DELIVER term. This subscription is a CONTINUOUS subscription for as long as the service is offered. You will be billed at the interval you have selected, which shall be your Billing Term. You may cancel by calling Customer Services at the number listed above. You must cancel before the end of your Billing Term in order to receive a prorated refund. Refunds are only available if you cancel by the end of your Billing Term. We reserve the right to change our rates and terms. Delivery is only available on Saturdays only delivery 312/month, Vol. 131, No. 21

DAVE SCOFFIELD, Chief Financial Officer, [dscoffield@pe.com](mailto:dscoffield@pe.com), 714-796-0721; JOHN MEREDITH, Vice President, Operations/Information Services, [jmeredith@pe.com](mailto:jmeredith@pe.com), 951-368-9364

NEWSROOM CONTACTS: JENNIFER PIER, [jpier@pe.com](mailto:jpier@pe.com), 951-368-9183; ERIC VILCHOS, Photo Editor, [ericv@pe.com](mailto:ericv@pe.com), 951-368-9414; ROGER RUFFOLO, Assistant Managing Editor, Business, [rruffolo@pe.com](mailto:rruffolo@pe.com), 951-368-9119; JAMES BENDER, Public and Topics Editor, [bender@pe.com](mailto:bender@pe.com), 951-368-9445; JEFF BARRETT, Sports Editor, [jbarrett@pe.com](mailto:jbarrett@pe.com), 951-368-9333; THOMMY GUY, Digital News Editor, [tguy@pe.com](mailto:tguy@pe.com), 951-368-9342

Discount-Home-Loans.com SELF EMPLOYED, VETS 1ST TIME HOME BUYERS SENIOR LIFESTYLE ADVANTAGE (65+)

951-328-1288

6301 S. 232nd St. #100-15693 Orem UT 84057

CITY OF MORENO VALLEY NOTICE OF PUBLIC HEARING

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG), EMERGENCY SOLUTIONS GRANT (ESG) & HOME PROGRAMS OBJECTIVES AND POLICIES FOR FISCAL YEAR 2017/2018

The City Council of the City of Moreno Valley will hold a PUBLIC HEARING to adopt proposed Objectives and Policies for the City's Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), and HOME Investment Partners Program for FY 2017/18 (Program Year July 1, 2017 through June 30, 2018). The Objectives and Policies define the funding priorities and project selection criteria used for the City of Moreno Valley's CDBG, HOME, and ESG 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 their community and housing needs.

The PUBLIC HEARING will be held on Tuesday, February 7, 2017 at 8:00 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, comments may be provided by contacting the Financial Operations Division at (951) 413-5449 or e-mailing [info@morenovalley.org](mailto:info@morenovalley.org). Your request, the involved public matter and any comments are subject to appropriate disclosure 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 these activities should contact the City of Moreno Valley Government at 951-413-5170 at least 72 hours before the activity. The 72 hour notification will enable the City to make reasonable arrangements to ensure accessibility and participation in the meeting or event.

Day care worker to stand trial on charges of molestation

Lake Elsinore man, 21, accused of repeatedly abusing girl at family business.

CITY NEWS SERVICE

A 21-year-old Lake Elsinore man accused of repeatedly molesting a girl at his family's day care business must stand trial on multiple felony charges, a judge ruled Thursday.

Jacob Blas could face 75 years in life in prison if convicted of sexually assaulting the child, identified in court documents only as Jane Doe.

Following a preliminary hearing at the Riverside Hall of Justice, Riverside County Superior Court Judge Michael Donner found there was sufficient evidence in warrant a trial on five counts of oral copulation or sexual penetration of a child under 10 years old.

Donner scheduled a preliminary hearing arraignment for Feb. 21 at the Riverside Hall of Justice and kept Blas' bail at \$2 million. He's being held at the Southwest Deten-

tion Center in Murrieta. Sheriff's investigators received a report in late April of an alleged molestation at the Reza Family Day-care on Bella Alita, according to Sgt. Steve Bruchse.

Detectives allegedly uncovered evidence that the victim was molested while under Blas' supervision.

The defendant lived on-site at the time, according to the sergeant.

The District Attorney's Office alleges that the abuse occurred from January 2016 to late 2016.

Blas filed his attention on the girl when she was 6, taking her aside after other children had left the day care, prosecutors allege.

The victim's mother inquired as to the facility around the same time but apparently was distracted or left in another room when his sibling allegedly was assaulted, according to investigators.

Riverside County Child Protective Services, the California Department of Social Services and the state Department of Justice all initiated investigations of the family day care after the criminal complaint was filed against Blas, who has no prior felony or misdemeanor convictions.



# **CITY OF MORENO VALLEY NOTICE OF PUBLIC HEARING**

## **COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG), EMERGENCY SOLUTIONS GRANT (ESG) & HOME PROGRAMS OBJECTIVES AND POLICIES FOR FISCAL YEAR 2017/2018**

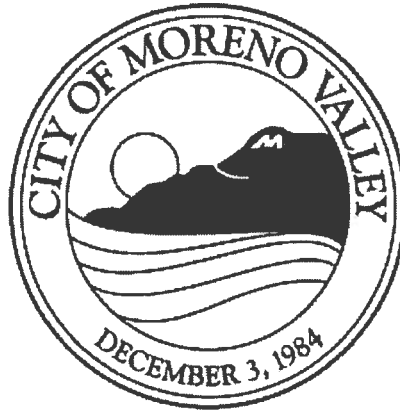
The City Council of the City of Moreno Valley will hold a **PUBLIC HEARING** to adopt proposed Objectives and Policies for the City's Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), and HOME Investment Partnership Programs for FY 2017/18 (Program Year July 1, 2017 through June 30, 2018). The Objectives and Policies define the funding priorities and project selection criteria used for the City of Moreno Valley's CDBG, HOME, and ESG 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.

**The PUBLIC HEARING will be held on Tuesday, February 7, 2017 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, comments may be provided by contacting the Financial Operations Division at (951) 413-3449 or e-mailing [np@moval.org](mailto:np@moval.org).

*Upon request, this invitation public notice 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 these activities should direct such requests to Guy Pegan, ADA Coordinator, at 951.413.3120 at least 72 hours before the activity. The 72-hour notification will enable the City to make reasonable arrangements to ensure accessibility and participation in this meeting or event.*



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

**February 7, 2017**

**REGULAR MEETING – 6:00 PM**

**City Council Study Sessions**

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

**City Council Meetings**

Special Presentations – 5:30 P.M.

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

**City Council Closed Session**

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

City Hall Council Chamber – 14177 Frederick Street

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

Victoria Baca, Mayor Pro Tem  
 David Marquez, Council Member

Dr. Yxstian A. Gutierrez, Mayor

Jeffrey J. Giba, Council Member  
 Vacant

**AGENDA**  
**CITY COUNCIL OF THE CITY OF MORENO VALLEY**  
**February 7, 2017**

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

**SPECIAL PRESENTATIONS**

1. Eagle Scout Recognition
  - a) Samuel Amaya
  - b) Adam Greer

**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  
FEBRUARY 7, 2017**

**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

**INVOCATION**

Pastor Mark Avila, Calvary Chapel Moreno Valley

**ROLL CALL**

**INTRODUCTIONS**

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

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

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

**JOINT CONSENT CALENDARS (SECTIONS A-D)**

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



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

#### **A. CONSENT CALENDAR-CITY COUNCIL**

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

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

- A.2. MINUTES - CITY COUNCIL - REGULAR MEETING - OCT 4, 2016 6:00 PM

**Recommendation:** Approve as submitted.

- A.3. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2016/2017 AS OF July 1, 2016 AND REIMBURSABLE ACTIVITIES REPORT FOR JULY 1, 2016 - December 31, 2016 (Report of: City Clerk)

**Recommendation:**

1. Receive and file the Fiscal Year 2016/2017 Council Discretionary Expenditure Reports and the Reimbursable Activities Report as of July 1, 2016 through December 31, 2016.

- A.4. LIST OF PERSONNEL CHANGES (Report of: Administrative Services)

**Recommendation:**

1. Ratify the list of personnel changes as described.

- A.5. APPROVE AGREEMENT BETWEEN THE CITY OF MORENO VALLEY AND HOMETOWN CONNECTIONS INTERNATIONAL, LLC FOR STRATEGIC FACILITATION SERVICES FOR MORENO VALLEY UTILITY (Report of: Financial & Management Services)

**Recommendation:**

1. Approve Agreement between the City of Moreno Valley and Hometown Connections International, LLC for Strategic Facilitation Services for Moreno Valley Utility.

- A.6. RESOLUTIONS OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY AND THE CITY COUNCIL IN ITS CAPACITY AS COMMISSIONERS OF THE CITY OF MORENO VALLEY HOUSING AUTHORITY TO AUTHORIZE AND APPROVE AN EXTENSION OF TIME UNDER THE HEALTH AND SAFETY CODE SECTION 33334.16 FOR

DEVELOPMENT OF AFFORDABLE HOUSING (Report of: Financial & Management Services)

**Recommendation:**

1. Approve Resolution No. 2017-07, a Resolution of the City Council of the City of Moreno Valley, California, Approving an Extension of Time under Health and Safety Code Section 33334.16 and affirming the Intention of the City Council that the Property be Used Directly or Indirectly in the Manner Prescribed by Health and Safety Code Section 33334.16.
- A.7. PA07-0129 (TR 35606) – APPROVE TRACT MAP 35606 LOCATED ON METRIC DRIVE BETWEEN HUBBARD STREET AND PERRIS BOULEVARD. DEVELOPER: METRIC HOMES, LLC (Report of: Public Works)

**Recommendations:**

1. Approve Tract Map 35606 for PA07-0129.
  2. Authorize the City Clerk to sign the map and transmit said map to the County Recorder's Office for recordation.
- A.8. PAYMENT REGISTER - NOVEMBER 2016 (Report of: Financial & Management Services)

**Recommendation:**

1. Receive and file the Payment Register.
- A.9. PARTICIPATION IN EASTERN MUNICIPAL WATER DISTRICT'S TURF REMOVAL REBATE PROGRAM FOR ZONE 03 AND ZONE 04 OF LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02 (Report of: Public Works)

**Recommendations:**

1. Authorize Participation in Eastern Municipal Water District's (EMWD) Turf Removal Program for a Rebate of up to \$232,858.00 for the benefit of Zone 03 and Zone 04 of Landscape Maintenance District (LMD) No. 2014-02.
2. Approve the First Amendment to the fiscal year (FY) 2016/17 Independent Contractor Agreement for Landscape Districts – South with Merchants Landscape Services, Inc., 1510 S. Lyon St., Santa Ana, CA, 92705 ("First Amendment") to replace certain turf areas with drought tolerant landscaping and water efficient irrigation (Additional

Work) and to reduce the frequency of service in Zone 04.

3. Approve budget adjustments as set forth in the Fiscal Impact section of this report.
4. Authorize the City Manager to execute the First Amendment which includes authorizing the City Manager to execute subsequent amendments or extensions to the Agreement, and the authority to authorize associated purchase orders in accordance with the terms of the Agreement as amended, subject to the approval of the City Attorney and provided sufficient funding appropriations and program approvals have been granted by the City Council, which may include potential contingencies for unanticipated work.
5. Authorize the issuance of a change order for FY 2016/17 from the current not-to-exceed amount of \$345,595.60 to a new not-to-exceed amount of \$626,083.47, an increase of \$280,487.87 for the First Amendment.

**A.10. APPROVE AND ADOPT THE REVISED DEBT MANAGEMENT POLICY  
(Report of: Financial & Management Services)**

**Recommendation:**

1. Approve and Adopt the revised Debt Management Policy.

**A.11. ACCEPTANCE OF CALIFORNIA DEPARTMENT OF RESOURCES,  
RECOVERY AND RECYCLING USED OIL PAYMENT PROGRAM AWARD  
(Report of: Public Works)**

**Recommendation:**

1. Staff recommends the City Council approve the acceptance of the Used Oil Payment Program grant funds awarded by the California Department of Resources, Recovery and Recycling (CalRecycle), in the amount of \$55,462.00.

**\*A.12. APPROVAL OF EMPLOYMENT AGREEMENT WITH PATRICIA JACQUEZ-  
NAREZ TO SERVE AS THE NEW CITY CLERK (Report of: City Attorney)**

**Recommendation:**

1. It recommended that Council approve the Employment Agreement with Patricia Jacquez-Nares to serve as the new City Clerk and authorize the Mayor to execute it on behalf of the City.

**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 OCTOBER 4, 2016 (See A.2)

**Recommendation:** Approve as submitted.

**C. CONSENT CALENDAR - HOUSING AUTHORITY**

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

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

- C.2. MINUTES - REGULAR MEETING OF OCTOBER 4, 2016 (See A.2)

**Recommendation:** Approve as submitted.

- C.3. RESOLUTIONS OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY AND THE CITY COUNCIL IN ITS CAPACITY AS COMMISSIONERS OF THE CITY OF MORENO VALLEY HOUSING AUTHORITY TO AUTHORIZE AND APPROVE AN EXTENSION OF TIME UNDER THE HEALTH AND SAFETY CODE SECTION 33334.16 FOR DEVELOPMENT OF AFFORDABLE HOUSING (Report of: Financial & Management Services)

**Recommendations:**

1. Adopt Resolution No. HA 2017-01, A Resolution of the Moreno Valley Housing Authority of the City of Moreno Valley, California, Requesting that the City Council of the City of Moreno Valley Request an Extension of Time Under Health and Safety Code Section 33334.16.

**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 OCTOBER 4, 2016 (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 Sergeant-at-Arms.

## E.1. PUBLIC HEARING TO COLLECT COMMUNITY NEEDS COMMENTS &amp; ADOPT 2017-18 OBJECTIVES &amp; POLICIES (Report of: Financial &amp; Management Services)

**Recommendations: That the City Council:**

1. Conduct a Public Hearing to allow for the public to comment on the needs of low-and-moderate income residents in Moreno Valley.
2. Approve the proposed CDBG, HOME, and ESG Grant Objectives and Policies for the 2017-2018 Program Year.

## E.2. A PUBLIC HEARING FOR AN APPEAL (PAA16-0001) OF THE PLANNING COMMISSION'S DECEMBER 15, 2016 APPROVAL OF PEN16-0020 (PA16-0002), PLOT PLAN FOR A 446,350 SQUARE FOOT WAREHOUSE BUILDING ON 19.64 ACRES ON WEST SIDE OF INDIAN STREET, SOUTH OF GROVE VIEW ROAD IN THE MORENO VALLEY INDUSTRIAL AREA SPECIFIC PLAN 208. AN ENVIRONMENTAL IMPACT REPORT (EIR) WAS PREPARED FOR THE PROJECT. THE APPELLANT IS BLUM/COLLINS LLP. FOR THE SOCIAL ENVIRONMENTAL JUSTICE ALLIANCE. (Report of: Community Development)

**Recommendations: That the City Council:**

1. **APPROVE Resolution 2017-08.** A Resolution of the City Council of the City of Moreno Valley, California, denying the appeal and sustaining the December 15, 2016 actions of the Planning Commission and thereby the City Council CERTIFIES the Final Environmental Impact Report (EIR) PEN16-0019 (P16-003) included as Exhibit A, ADOPTS the Mitigation Monitoring and Reporting Program included as Exhibit B, ADOPTS the Findings and Statement of Overriding Considerations included as Exhibit C, and APPROVES Plot Plan PEN16-0020 (PA16-0002) with Conditions of Approval included as Exhibit D, for the Indian Street Commerce Center project, a 446,350 square foot warehouse building.

E.3. MUNICIPAL CODE UPDATE – SECTION 8.12.140 - DUTIES AND RESPONSIBILITIES OF THE FLOODPLAIN ADMINISTRATOR (Report of: Public Works)

**Recommendations: That the City Council:**

1. Conduct a Public Hearing on proposed amendment to Section 8.12.140 of the City of Moreno Valley Municipal Code.
2. Introduce Ordinance No. 919, an Ordinance of the City Council of the City of Moreno Valley, California, thereby amending the City of Moreno Valley Municipal Code Section 8.12.140 related to floodplain development approvals.
3. Set the second reading and adoption of the Ordinance for the next regularly scheduled Council Meeting on February 21, 2017.

E.4. PUBLIC HEARING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM MAIL BALLOT PROCEEDING (Report of: Public Works)

**Recommendations: That the City Council:**

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

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

**G. REPORTS****G.1. CITY COUNCIL REPORTS ON REGIONAL ACTIVITIES**

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

Riverside County Habitat Conservation Agency (RCHCA)

Riverside County Transportation Commission (RCTC)

Riverside Transit Agency (RTA)

Western Riverside Council of Governments (WRCOG)

Western Riverside County Regional Conservation Authority (RCA)

School District/City Joint Task Force

Southern California Association of Governments (SCAG)

**G.2. EMERGING LEADERS COUNCIL ANNUAL REPORT (ORAL PRESENTATION) (Report of: City Clerk)****G.3. APPROVAL OF FISCAL YEAR 2016/17 FIRST QUARTER BUDGET REVIEW, FIRST QUARTER BUDGET AMENDMENTS, AND OPERATING AND CAPITAL CARRYOVERS FROM FISCAL YEAR 2015/16 (Report of: Financial & Management Services)****Recommendations: That the City Council:**

1. Receive and file the Fiscal Year 2016/17 First Quarter Budget Review. (Attachment 1)
2. Adopt Resolution No. 2017-09. A resolution of the City Council of the City of Moreno Valley, California, adopting the revised operating budgets for fiscal year 2016/17.
3. Approve the creation of a new Senior Management Analyst position to support the Economic Development Department.
4. Approve the reactivation of the unfunded Deputy City Attorney position to support the City Attorney's Office.
5. Approve the elimination of the vacant Senior Engineer, P.E. within Transportation Division.



6. Approve the Position Control Roster. Specific positions are discussed within this staff report and listed on Attachment 9 to this staff report.

**Recommendations: That the CSD:**

1. Adopt Resolution No. CSD 2017-01. A resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, adopting the revised operating and capital budgets for Fiscal Year (FY) 2016/17.

**Recommendations: That the HA:**

1. Adopt Resolution No. HA 2017-02. A resolution of the Moreno Valley Housing Authority of the City of Moreno Valley, California, adopting the revised operating and capital budgets for Fiscal Year (FY) 2016/17.

**Recommendations: That the SA:**

1. Adopt Resolution No. SA 2017-01. A resolution of the Moreno Valley Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley, California, adopting the revised operating and capital budgets for Fiscal Year (FY) 2016/17.

- G.4. APPROVE AND ADOPT THE FUND BALANCE AND FINANCIAL RESERVES POLICY (Report of: Financial & Management Services)

**Recommendation:**

1. Approve and Adopt the Fund Balance and Financial Reserves Policy.

- G.5. CITY ATTORNEY'S REPORT

(Informational Oral Presentation - not for Council action)

- G.6. CITY MANAGER'S REPORT

(Informational Oral Presentation - not for Council action)

**H. LEGISLATIVE ACTIONS**

- H.1. ORDINANCES - 1ST READING AND INTRODUCTION - NONE
- H.2. ORDINANCES - 2ND READING AND ADOPTION - NONE
- H.3. ORDINANCES - URGENCY ORDINANCES - NONE

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

**PUBLIC INSPECTION**

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

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

**ADJOURNMENT**

**CERTIFICATION**

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

City Hall, City of Moreno Valley  
14177 Frederick Street

Moreno Valley Library  
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center  
25075 Fir Avenue

Marie Macias, MMC  
Interim City Clerk

Date Posted: February 2, 2017

**Natalia Lopez**

**From:** Natalia Lopez  
**Sent:** Thursday, February 02, 2017 4:37 PM  
**To:** 'jerry@mvcap.org'; 'kthibault@gridalternatives.org'; 'bloechleyl@sbcglobal.net'; 'jthirkettle@pathoflife.com'; 'holleym@speakupnow.org'; 'mplowman@habitatriverside.org'; 'rlemire@fairhousing.net'; 'ljempson@flexsteel.com'; Sandra Contreras; 'rlewis@pwecenter.org'; Quang Nguyen, P.E.; 'jjoyce@fsaca.org'; Jackie Melendez; 'ken@healthtohope.com'; 'bmarquez@ccsbriv.org'; 'rsanmiguel@rarcc.org'; 'theholeinwallinc@yahoo.com'; Margery Lazarus, P.E.; 'jhale@operationssafehouse.org'; Angelic Davis; 'jjuedes@bgcie.org'; Henry Ngo, P.E.; 'eudoramitchell@hotmail.com'; 'jbruny@musicchanginglives.org'; 'haelhaddad@gmail.com'; 'david.cain@ussw.salvationarmy.org'; 'eestrada@usvetsinc.org'; Allen D. Brock, CBO; 'laclark@riversidesheriff.org'  
**Cc:** Neighborhood Preservation; 'Zjones@willdan.com'; 'RTague@willdan.com'  
**Subject:** Grant Applicants - Notice of Technical Review Committee Meeting

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

To All Grant Applicants:

Thank you for submitting a grant application to the City of Moreno Valley.

This e-mail is to advise you that the Technical Review Committee meeting originally reflected in the schedule within the application booklet, as tentatively being held as part of the Feb. 28<sup>th</sup> Finance Subcommittee Meeting, will now be its own separate meeting.

The City of Moreno Valley will host an open Technical Review Committee Meeting on **Tuesday, February 14, 2017 in the City Hall Council Chambers from 9:30 am – 11:30 am**, to provide each applicant with an opportunity to briefly present their proposal to the staff-level Committee Members. These Committee Members have been tasked with issuing their recommendations to the Finance Subcommittee Members. Your agency will be allotted 3 minutes to briefly elaborate on the proposal plus answer 2-3 questions the members may have. Please note, this meeting is NOT mandatory but applicant participation is highly encouraged.

The Finance Subcommittee will still meet as scheduled on February 28, 2017 at 2:45 pm. This is also an open, public meeting that is also NOT mandatory but provides the opportunity to discuss recommendations prior to being presented to the City Council.

Thank you for your attention.  
 -Hope to see you there!

#### **City of Moreno Valley Technical Review Committee Meeting**

Date: Tuesday, February 14, 2017

Time: 9:30 am- 11:30 am

Location: Council Chamber 14177 Frederick Street, Moreno Valley CA 92553

**Natalia Lopez**  
 Part time temp

**Financial & Management Services  
City of Moreno Valley**

p: 951.413.3449 | e: [natalia@moval.org](mailto:natalia@moval.org) w: [www.moval.org](http://www.moval.org)

14177 Frederick St., Moreno Valley, CA 92553

City of Moreno Valley  
 HOME, ESG and CDBG  
 Technical Review Committee Meeting  
 Sign-in Sheet  
 February 14, 2017

Attachment: Att 2 2017-2018 Action Plan (2572 : PUBLIC HEARING TO ADOPT THE 2017/18 ANNUAL

App #	Applicant Name	Name	Email	Phone #
1	Habitat for Humanity Riverside			
, 16	Health to Hope Clinics			
3	PW Enhancement Center	<i>Nickelle Lewis</i>	<i>Kerissa A. Matistering</i>	<i>951-956-4036</i>
, 24	United States Veteran's Initiative	<i>Gregory C. Ffars</i>	<i>GCFFARS@USVETRIC.ORG</i>	<i>951-266-2631</i>
5	Al Rahma, Inc.	<i>Hilal Elhaddad Maguel Noureddin Hassan Radi</i>	<i>HAEZHADDAD@gmail.com</i>	<i>951-489-7233</i>
6	Assistance League of Riverside	<i>Beth Bloechle</i>	<i>bloechley@sbcglobal.net</i>	<i>951-638-5101</i>
7	Boys & Girls Club of Greater Redlands-Riverside	<i>MARK DAVIS P.T. LeFevre</i>	<i>gvents@gsbc.org</i>	<i>908 798 4589</i>
8	Catholic Charities San Bernardino & Riverside Counties	<i>Belinda Marquez Imelda Santana</i>	<i>bmarguez@ccsbri.org isANTANA@ccsbri.org</i>	<i>(951) 924-9964</i>





City of Moreno Valley  
HOME, ESG and CDBG  
Technical Review Committee Meeting  
Sign-in Sheet  
February 14, 2017

Attachment: Att 2 2017-2018 Action Plan (2572 : PUBLIC HEARING TO ADOPT THE 2017/18 ANNUAL

pp #	Applicant Name	Name	Email	Phone #
19	Path of Life Ministries			
20	Quinn Community Outreach Corp. (QCOC)			
21	Riverside Area Rape Crisis Center	Here		
22	The Hole in the Wall, Inc.	Benjamin Shuler	theholeinthewallinc	951-486-0861
23	The Salvation Army			
25	Voices for Children	Jessica Muñoz	jessicamunoz@spearsnow.org	951-357-9100
26	City of Moreno Valley Community Development Department	Steve Alvarez	SteveAlvarez@mvval.org	951-413-3334
27	City of Moreno Valley Employee Resource Center			

City of Moreno Valley  
HOME, ESG and CDBG  
Technical Review Committee Meeting  
Sign-in Sheet  
February 14, 2017

Attachment: Att 2 2017-2018 Action Plan (2572 : PUBLIC HEARING TO ADOPT THE 2017/18 ANNUAL

pp #	Applicant Name	Name	Email	Phone #
28	City of Moreno Valley Senior Center	<u>Sheryl</u>		
9,30	City of Moreno Valley Parks & Community Services Department			
31	Moreno Valley Police Department	<u>L Tyler Clark</u>	<u>lclark@morevalle.org</u>	<u>951 486 6988</u>
2,33,34	City of Moreno Valley Public Works Department	<u>Lucas Nguyen</u>	<u>quang.almon@cityofmorenovalley.org</u>	<u>(951) 415-3159</u>
		<u>Henry Ngo</u>	<u>henryngo@morenovalley.org</u>	<u>(951) 413-3106</u>



**City of Moreno Valley  
Finance Subcommittee Meeting  
February 28, 2017  
2:45 p.m.  
City Hall – Council Chamber**

1. Call to Order / Introductions
2. Public Comments
3. Approval of Minutes from 2/2/17
4. Action Items
  - A. Fiscal Year 2016/17 Mid-Year Budget Review
  - B. Public Hearing to Approve CDBG, HOME, and ESG Project Selections for Inclusion in FY 2017/18 Annual Action Plan
  - C. Vehicle Purchasing Options & Vehicle Standardization
  - D. Approval of the Fiscal Year 2017/2018 Storm Water Protection Program Budget for County Service Area 152
5. Advisory Items
  - A. Streetlight update (verbal report)
6. Chief Financial Officer Comments
  - A. Next Finance Subcommittee Meetings: Fourth Tuesday at 2:45pm
7. Council Member Comments
8. Adjournment

*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 this meeting should direct such requests to Guy Pegan, ADA Coordinator, at 951.413.3120 at least 72 hours before the meeting. The 72-hour notification will enable the City to make reasonable arrangements to ensure accessibility and participation in this meeting.*



**City of Moreno Valley  
Finance Subcommittee Meeting  
Minutes of February 28, 2017**

**1. Call to Order**

Mayor Gutierrez called the meeting to order at 2:45 p.m. The following were in attendance at the meeting:

***Subcommittee Members:***

Dr. Yxstian D. Gutierrez, Mayor  
David Marquez, Council Member

***Staff Members:***

Marshall Eyerman, Chief Financial Officer  
Tom DeSantis, Assistant City Manager  
Brooke McKinney, Treasury Operations Division Manager  
Jeannette Olko, Electric Utility Division Manager  
Ahmad Ansari, Public Works Director/City Engineer  
Robert Lemon, Maintenance & Operations Division Manager  
Michael Lloyd, Land Development Division Manger  
Steve Alvarado, Code Compliance Field Supervisor  
Isa Rojas, Management Analyst  
Terrie Stevens, Administrative Services Director  
Rix Skonberg, Purchasing & Facilities Division Manager  
Bob Linton, Management Assistant  
Mayra Robledo, Executive Assistant

***Visitors:***

Zaskia Ruiz, Willdan Financial Services  
Richelle Tangué, Willdan Financial Services  
Fonda McGensy, Safe House  
Eudora Michell  
Jessica Munoz, Voices for Children  
P.T. McEwen, Boys & Girls Club  
Chris Thomas, PSOMAS  
Keri Then

**2. Public Comments**

Keri Then: Concern in rise in crime within the City and how will the City's budget address these issues. Will the budgetary proposals with the County of Riverside Sheriff address the reduction in the rise in crime issues? Comments on Prop 64 will the City consider the legalizing of Marijuana to collect the potential revenues through sales and tax. Lastly, comments on homelessness, the City Budget needs to address the homeless issues within the City.

**3. Approval of Minutes:**

**Action: Minutes of 2/2/16 approved**

**4. Fiscal Year 2016/17 Mid-Year Budget Review**

Report by Marshall Eyerman. Through the mid-year, the budget is in line with expectations with general fund revenues at 30% and expenses at 48%. The Housing fund transfer of the

FSC Minutes of February 28, 2017  
Page 2 of 4

property from the Habitat for Humanity shows using more budget than anticipated, but it is missing a transaction. It will be adjusted before bringing to City Council. Largest growth in building permits at 72% of the budget for the year. Council Member Marquez is concerned on the increase on Utility User Tax cell phone contract plans. Council member requested to that we look into lowering the UUT tax.

**Action: Recommended to Council for approval at the 3/21/17 Council meeting.**

5. Public Hearing to Approve CDBG, HOME, and ESG Project Selections for Inclusion in FY 2017/18 Annual Action Plan

Report by Marshall Eyerman. Applications were reviewed by staff with the assistance of Willdan Financial Services. The City anticipates receiving approximately ½ million on an annual basis through the HOME investment partnership. The funds are restricted for two purposes \$79k go to non-profit community housing development organization and the other component go to affordable housing projects. Out of the HOME program one application was received from Habitat for Humanity for a mobile home repair project for \$120K and the remaining funds will be used for ongoing projects with the main focus on adding additional affordable housing units to the City. The City receives \$180k through the ESG grant. The main focus when utilizing the funds through the ESG program relates to minimizing homelessness within the City. Marshall provided an overview of the proposed award recipients. Council Member Marquez has a concern regarding PW Enhancements surplus that is still available in the FY16/17 funding. Marshall explained that PW Enhancement is behind in their spending due to HUD's restrictions. Therefore, the recommended funding was reduced to \$50k as opposed to what was issued in FY 16/17 of \$80k to provide funding to other organizations. Marshall provided an overview of the proposed award recipients through CDBG. 45% of the funding through CDBG criteria is based on the City's Public Service priority ranking. The remaining 65% of the funding will be allocated to other activities.

**Action: Recommended to Council for approval at the 3/21/17 Council meeting.**

6. Vehicle Purchasing Options & Vehicle Standardization

Tom DeSantis provided an overview of the vehicle purchase and vehicle standardization. Maintenance and Operations staff has been working to find a cost effective way to replace the City's fleet vehicles. Through this process, staff discovered HGAC Buy, a national cooperative purchasing program. HGAC Buy provides significant cost savings and improves the efficiency and effectiveness of the City's purchases by utilizing a contracting program through the piggyback process. The City's fleet has been standardized to reduce fleet diversity creating operational and efficiencies based on vehicle needs and functional requirements, low lifecycle cost, and standardization practices. The City is proposing to move forward with the contract with HGAC Buy for the purchase of the City's standardized fleet vehicles. City fleet will be scheduled to be replaced based on year and mileage of the vehicle.

**Action: Recommended to Council for approval.**

7. Approval of the Fiscal Year 2017/2018 Storm Water Protection Program Budget for County Service Area 152

Report given by Marshall Eyerman. The County manages the CSA program and applies the charges on the property tax bills. To receive funding from the County, the City prepares

FSC Minutes of February 28, 2017  
Page 3 of 4

a CSA 152 budget. Approving this budget will allow the City to be reimbursed from the County. It also approves the existing benefit assessment unit (BAU), which did not increase.

**Action: Recommended to Council for approval.**

8. Advisory Items

Streetlight update (verbal report)

The City is currently in negotiations with Southern California Edison on the purchase of the streetlights contract. The PFM group is working on the financing structure plan and will be brought back to finance subcommittee when the information becomes available. The City will begin looking into LED options, SCE currently approved to have new streetlights changed to LED to save on energy cost.

9. Chief Financial Officer Comments

The updated Bonded Debt Summary will be brought back at the next finance subcommittee meeting. Staff is currently working on the budget process. The next budget meeting will take place at the March 14<sup>th</sup> Study Session.

10. Council Member Comments

Mayor Gutierrez asked if staff has reached out to the public regarding any comments or concerns with CDBG. Marshall advised that 2 Public Meetings have been held. Staff also reached out to all applicants to make sure they were aware of the information that will be provided to Council at the Finance Subcommittee meeting and they would have the opportunity to speak during this time. Mayor Gutierrez asked with regards to the two year budget if there were a General Fund amendment. Marshall responded that as part of the strategic plan there are some discussions and direction on General Plan updates to integrate within the budget.

Council Member Marquez suggested having the Finance Subcommittee meeting start time changed from 2:45 pm to 3:00 pm. City staff will work on making the change.

11. Adjournment

Meeting adjourned at 3:40 p.m.

---

Prior Meeting Attendance

FSC Minutes of February 28, 2017  
Page 4 of 4

**FINANCE SUBCOMMITTEE  
ATTENDANCE FOR 2017  
JANUARY THROUGH DECEMBER**

Board Member	DATE OF MEETING									
	1/24/17	2/2/17	2/28/17	3/28/17	4/25/17	5/23/17	6/27/17	7/25/17	8/22/17	9/26/17
Mayor Gutierrez	NQ	SM	X							
Council Member Marquez	NQ	SM	X							

X – Present  
E – Excused  
A – Absent  
NQ – No Quorum  
SM – Special Meeting  
NM – No Meeting



TELEVISION

'The Americans' has good timing

Current events add relevance to Russian spy thriller set in '80s

By Rob Lawman

Remember last year when FX's 'The Americans' was just one of the best shows on television?

With recent intelligence revelations about Russia's attempts to influence the American election and the ongoing investigation into what may or may not have gone on between President Donald Trump's aides and Russian officials during the presidential campaign, the show has taken on an odd, unintentional relevance.

"In a twisted way, it's kind of fun seeing all this stuff in the headlines that were trafficking in all the time," says Joe Weisberg, who created the series with executive producer Joel Fields.

In case you have forgotten, though, "The Americans" — the story of married Soviet agents in Washington, D.C. in the 1980s — had relevance when it began.

It was partially inspired by the 10 Russian sleeper spies arrested in 2010 after a decade-long investigation according to the FBI, the spies had been here a long time and had deep roots in the U.S. Some of them were getting close to top officials, the agency said without specifying what that meant.



"The Americans," starring Keri Russell and Matthew Rhys as Soviet spies in the United States, kicks off Season 5 tonight with a new immediacy from current events.

The premise of "The Americans" is that KGB agents Philip (Matthew Rhys) and Elizabeth (Keri Russell) Jennings have slipped into the country at a young age and have established themselves as solid citizens with two children.

Weisberg, a former CIA analyst, says they were interested in "the untold aspects of espionage" — the human factor. "Most stories you see are about the spy and the intrigue, but the espionage story you haven't seen is about the family of spies."

Increasing pressures at home and in their spy work. Their daughter, Paige (Holly Taylor), has learned that they are from the Soviet Union, but her parents have convinced her that they are doing covert diplomatic work.

Certainly at the beginning of the series, Philip and Elizabeth believed in what they were doing, even as they did some deadly things. They saw themselves as patriots and believed that under Ronald Reagan the U.S. was out to destroy the Soviet Union.

But what they are doing is taking a toll, and doubts are creeping in. The illusion that her parents are innocent is fading for Paige, especially after she sees Elizabeth dispatch two attackers in a mugging attempt.

Over the years, the thriller has slowly focused more on family dynamics.

"In Season One, we would write our spy stories and then ask, 'What is the marriage story?'" says Weisberg. "The two, who are already writing Season 6, say they have a concept of how the series will end."

Although "The Americans" has become a solid success. It was slow in coming. Critics loved the show, but ratings were low. Weis-

'THE AMERICANS'

What: Season 5 premiere of the series starring Keri Russell and Matthew Rhys as married Soviet spies living in the U.S. in the 1980s.

When: 10 tonight

Where: FX

opted" son.

When the series opens, it will still be 1984 — a fairly eventful year in the U.S., from the Los Angeles Summer Olympics to the U.S. presidential election.

"We are always so incredibly obsessed with everything being date-specific in our fictional world," says Fields. This year, however, because of the shooting schedule they needed to be a bit more vague.

Weisberg says this season gave him the chance to show what life like was in the Soviet Union. "We hope it's a multilayered side of that story, not what people would expect," he says, adding that the show is "still trying to demolish a lot of the stereotypes."

Despite the timeliness of what's going on, Weisberg and Fields have ruled out any appearance by Russian President Vladimir Putin, a KGB foreign intelligence officer who was active during the time the series set.

They had, however, considered a Putin-like character before the election.

On one level, "The Americans" dramatically succeeds as a tense thriller. The strength of the series, however, has always involved questions of morality in a dark world, of people living double lives and facing the consequences.

While the Jenningses are spies, it's not uncommon for the average person to feel that they, too, are leading a secret life. "That's why this show is so much fun to work on," says Fields.

NEW ON DVD

Disney's 'Moana' brings brave young heroine home

By Rob Lawman

Oscar nominee "Moana" is a delightful animated musical about the daughter of a Polynesian chief seeking her destiny.

If you saw her singing at the Oscars recently, you already know that 16-year-old Auli'i Cravalho is a talent, and if you've seen the character of Moana, then you know the teen looks like she stepped out of the film.

When the late she lives on experiences famine, Moana — who has been prevented from venturing out on her own — sets out on a journey over the sea to find a demigod called Maui (voice of Dwayne Johnson) to ask his help restoring the ecological balance.

Her companion is a daffy chicken named Heihei (Alan Tudyk). After confronting violent sea monsters Moana finally finds Maui, who turns out to be more of a teen himself. The two bicker, but the film from Ron Clements and John Musker ("The Little Mermaid") wisely avoids turning it into a boy-girl thing. Instead, they eventually take on bigger obstacles, including a giant crab who sings the Bowie-esque rock number "Shiny" performed by Jemaine Clement, one of a number of infectious numbers by Lin-Manuel Miranda in the film.

"Moana" is filled with clever, entertaining moments like when Maui's tattoos come to life, making his body an animated cartoon strip, but the best part is Disney has provided a smart, introspective heroine to inspire young girls for years to come.

Jackie's Pablo Larrain's film tries to flesh out the story of history's most famous widow, Jacqueline Kennedy, after the assassination of her husband. Despite the volume written about the Kennedy's, Jackie's life is sometimes reduced to the image of the woman in the blood-spattered pink suit or in black, veiled and mourning her husband.

The glamorous and popular first lady was a private person, which only added to



Moana (voice of Auli'i Cravalho) recruits Maui (Dwayne Johnson) to help her save her people.

DVDs OUT TODAY

- FILMS
'Moana'
'Jackie'
'Incarnate'
'Code Yellow'
'The Eyes of My Mother'
'Tanna'
'100 Streets'
'Bad Kids of Crestview Academy'
'Check Point'
'I Am Michael'
'Man Down'
'Pocket Listing'
'Trespass Against Us'

more light on the story or contributes to the haze is debatable. The film from the Chilean director is a patchwork period piece, jumping between times and blending re-creations with original footage but always keeping the tragedy in the foreground. So it never strays from emotional trauma but creates some odd moments, which help lessen what could have been a dull process.

Natalie Portman brings the stardust to the title character that you would expect, but also the coyness and steeliness needed to survive. The first lady understood the life she had signed up for, which trapped her in public expectations, civic duty and a job as a Kennedy. By staying within those worlds, and myth meet, though Jackie help create her own mystique.

NOTICE OF PUBLIC HEARING
PUBLIC MEETINGS TO RECOMMEND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG), EMERGENCY SOLUTIONS GRANT (ESG) & HOME PURCHASE ASSISTANCE PROGRAM (HPAP) FISCAL YEAR 2017/2018
The City Council of the City of Moreno Valley will hold a PUBLIC HEARING to consider a proposed project selection for the City's Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), and HOME Investment Partnerships Program for FY 2017/2018 Program from July 1, 2017 through June 30, 2018. The public is invited to attend and provide input on the projects and other community and housing needs.
The PUBLIC HEARING will be held on Tuesday, March 21, 2017 at 8:00 a.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, comments may be provided by contacting the Financial Operations Division at (951) 413-3468 or e-mailing rpg@mv.org.
Upon request, the inclusion public notice will be made available in appropriate alternative format to persons with disabilities, in compliance with the Americans with Disabilities Act of 1992. Any person with a disability who requires a modification or accommodation to attend or participate in these activities should email such requests to City Program ADA Coordinator at (951) 413-3732 at least 72 hours before the activity. The 72-hour notification and request by the City to make reasonable arrangements to ensure accessibility and participation in the meeting is a condition of attendance.

KEEP YOUR EYES ON THE 'PRISE' THE PRESS-ENTERPRISE

NO GAMES! NO GIMMICKS! HEATING & A/C SALE
\$4,995\* UP TO 1000 sq. ft.
\$5,995\* UP TO 1500 sq. ft.
\$6,995\* UP TO 2000 sq. ft.
\$7,995\* UP TO 2500 sq. ft.
FINANCING AVAILABLE!!! 24 MONTHS SAME AS CASH

NEXGEN AIR FREE FRIENDLY ESTIMATES CALL NOW!! (951) 256-4637
Serving all of Orange, Riverside, San Bernardino and LA Counties!
info@nexusgenairandheat.com www.nexusgenairandheat.com



# **NOTICE OF PUBLIC HEARING**

## **PUBLIC MEETING TO RECOMMEND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG), EMERGENCY SOLUTIONS GRANT (ESG) & HOME PROJECT SELECTIONS FISCAL YEAR 2017/2018**

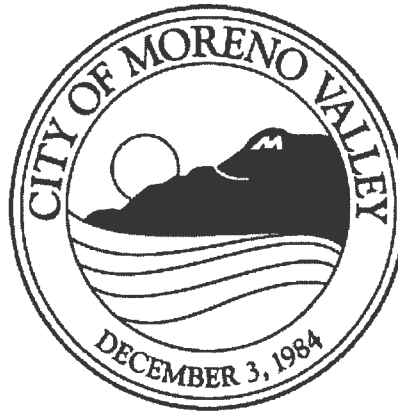
The City Council of the City of Moreno Valley will hold a **PUBLIC HEARING** to consider proposed project selections for the City's Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), and HOME Investment Partnership Programs for FY 2017/18 (Program Year July 1, 2017 through June 30, 2018). The public is invited to attend and provide input on the projects and other community and housing needs.

**The PUBLIC HEARING will be held on Tuesday, March 21, 2017 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, comments may be provided by contacting the Financial Operations Division at (951) 413-3449 or e-mailing [np@moval.org](mailto:np@moval.org).

*Upon request, this invitation public notice 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 these activities should direct such requests to Guy Pegan, ADA Coordinator, at 951.413.3120 at least 72 hours before the activity. The 72-hour notification will enable the City to make reasonable arrangements to ensure accessibility and participation in this meeting or event.*



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

**March 21, 2017**

**REGULAR MEETING – 6:00 PM**

**City Council Study Sessions**  
Second Tuesday of each month – 6:00 p.m.

**City Council Meetings**  
Special Presentations – 5:30 P.M.  
First & Third Tuesday of each month – 6:00 p.m.

**City Council Closed Session**  
*Will be scheduled as needed at 4:30 p.m.*

City Hall Council Chamber – 14177 Frederick Street

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

Victoria Baca, Mayor Pro Tem  
David Marquez, Council Member

Dr. Yxstian A. Gutierrez, Mayor

Jeffrey J. Giba , Council Member  
Vacant

**AGENDA  
CITY COUNCIL OF THE CITY OF MORENO VALLEY  
March 21, 2017**

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

**SPECIAL PRESENTATIONS**

1. Inland United Soccer Club Moreno Valley Recognitions.

**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  
MARCH 21, 2017**

**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

**INVOCATION**

Pastor Eddie Ogwo, Heartbeat of God Assembly

**ROLL CALL**

**INTRODUCTIONS**

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

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

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

## JOINT CONSENT CALENDARS (SECTIONS A-D)

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

### A. CONSENT CALENDAR-CITY COUNCIL

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

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

- A.2. MUNICIPAL CODE UPDATE – SECTIONS 9.14.210 AND 9.14.230 - AUTHORIZING THE CITY ENGINEER TO EXECUTE IMPROVEMENT SECURITY AGREEMENTS AND RELEASE OR REDUCE IMPROVEMENT SECURITIES AND DESIGNATING THE CITY ENGINEER TO ACCEPT STREETS AND PORTIONS THEREOF INTO THE CITY MAINTAINED STREET SYSTEM (Received first reading and introduction on March 7, 2017 by a 3-0-1 vote) (Report of: Public Works)

**Recommendations: That the City Council:**

1. Conduct second reading by title only and Adopt Ordinance No. 921. An Ordinance of the City Council of the City of Moreno Valley, California, thereby amending the City of Moreno Valley Municipal Code Sections 9.14.210(B), 9.14.210(C), and 9.14.230 related to improvement securities and acceptance of completed improvements into the City maintained street system.

- A.3. FINAL PURCHASE AND SALE AGREEMENT FOR SOUTHERN CALIFORNIA EDISON STREET LIGHTS (Report of: Public Works)

**Recommendation:**

1. Approve the final Purchase and Sale Agreement, including the Light Pole License Agreement, with Southern California Edison to acquire approximately 9,411 street lights and authorize the City Manager to execute the necessary documents.



A.4. MAYORAL APPOINTMENTS FOR THE PLANNING COMMISSION (Report of: Mayor Gutierrez)

**Recommendation:**

1. Receive and confirm the slate of Mayoral appointments as follows:

<u>Name</u>	<u>Position</u>	<u>Term</u>
Ray Baker	Commissioner	04/01/2017 to 03/31/2021
Rafael Brugueras	Commissioner	04/01/2017 to 03/31/2021

Other appointments may be made from the pool of applicants at the meeting.

A.5. MAYORAL APPOINTMENTS FOR THE LIBRARY COMMISSION (Report of: Mayor Gutierrez)

**Recommendation:**

1. Receive and confirm the full slate of the Mayoral appointments as follows:

<u>Name</u>	<u>Position</u>	<u>Term</u>
Claudia Diaz Carrasco	Commissioner	07/01/2017 to 06/30/2018
Tamala Sha Jones	Commissioner	07/01/2017 to 06/30/2018

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

**Recommendation:**

1. Ratify the list of personnel changes as described.

A.7. TRACT 22180-2 – APPROVE COOPERATIVE AGREEMENT AMONG THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, CITY OF MORENO VALLEY, AND RSI COMMUNITIES LLC FOR THE SUNNYMEAD -BLACK SHADOW DRIVE STORM DRAIN, STAGE 1, LOCATED AT THE NORTHWEST CORNER OF GENTIAN AVENUE AND PERRIS BOULEVARD. DEVELOPER: RSI COMMUNITIES LLC (Report of: Public Works)

**Recommendations:**

1. Approve the Cooperative Agreement with the Riverside County Flood Control and Water Conservation District (the District), the City of Moreno Valley, and RSI Communities LLC for the Sunnymead – Black Shadow Drive Storm Drain, Stage 1.
2. Authorize the City Manager to execute the Cooperative Agreement.
3. Direct the City Clerk to forward the signed Cooperative Agreement to the District.

- A.8. TRACT 22180-2 – ACCEPT THE AGREEMENT AND SECURITY FOR PUBLIC IMPROVEMENTS AT THE NORTHWEST CORNER OF GENTIAN AVENUE AND PERRIS BOULEVARD DEVELOPER: RSI COMMUNITIES LLC (Report of: Public Works)

**Recommendations:**

1. Accept the Agreement and Security for Public Improvements for RSI Communities LLC.
  2. Authorize the Mayor to execute the Agreement.
  3. Direct the City Clerk to forward the signed Agreement to the County Recorder's Office for recordation.
  4. Authorize the 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. ADOPT RESOLUTION NO. 2017-13 DECLARING SUPPORT FOR AN ENERGY PARTNERSHIP BETWEEN SOUTHERN CALIFORNIA EDISON COMPANY AND SOUTHERN CALIFORNIA GAS COMPANY TO BE KNOWN AS "ENERGY PARTNERSHIP" (Report of: Administrative Services)

**Recommendation:**

1. Adopt Resolution No. 2017-13. A resolution of the City Council of the City of Moreno Valley, California, declaring support for an energy partnership between Southern California Edison, Southern California Gas Company, and Western Riverside Council of Governments to promote energy efficiency and sustainability.
- A.10. APPROVE CALTRANS MASTER AGREEMENT, ADMINISTERING AGENCY-STATE AGREEMENT FOR FEDERAL-AID PROJECTS, AGREEMENT NO. 08-5441F15 AND ADOPT THE PROPOSED RESOLUTION (Report of: Public Works)

**Recommendations:**

1. Approve Master Agreement, Administering Agency-State Agreement for Federal-Aid Projects, Agreement No. 08-5441F15.
2. Authorize the Public Works Director to execute the Master Agreement, Administering Agency-State Agreement for Federal-Aid Projects, Agreement No. 08-5441F15 upon City Council Approval.
3. Adopt Resolution No. 2017-14. A resolution of the City Council of the City of Moreno Valley, California, authorizing the Public Works Director to execute all future Master Agreements, Program Supplement Agreements, Fund Exchange Agreements, Fund Transfer Agreements and/or any amendments thereto with the California Department of



Transportation (Caltrans) subject to the approval of the City Attorney.

- A.11. ACCEPTANCE OF CYCLE 8 HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) GRANT AND FUNDING APPROPRIATION FOR THE SOUTH LASSELLE STREET SAFETY CORRIDOR PROJECT (Report of: Public Works)

**Recommendations:**

1. Accept the California Department of Transportation (Caltrans) Highway Safety Improvement Program (HSIP) Cycle 8 grant award of up to \$522,300 in funds for the South Lasselle Street Safety Corridor project.
2. Authorize the Chief Financial Officer to appropriate \$522,300 as revenue and expense in the Capital Projects Reimbursements fund (Fund 2301).
3. Amend the Fiscal Year 16/17 Adopted Capital Improvement Plan to include the South Lasselle Street Safety Corridor project as a funded project.

- A.12. ACCEPTANCE OF CYCLE 8 HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) GRANT AND FUNDING APPROPRIATION FOR THE UPGRADE OF MARKED CROSSWALKS ON ARTERIALS (Report of: Public Works)

**Recommendations:**

1. Accept the California Department of Transportation (Caltrans) Highway Safety Improvement Program (HSIP) Cycle 8 grant award of up to \$250,000 in funds for the upgrade of existing marked crosswalks on arterials.
2. Authorize the Chief Financial Officer to appropriate \$250,000 as revenue and expense in the Capital Projects Reimbursements fund (Fund 2301).
3. Amend the Fiscal Year 16/17 Adopted Capital Improvement Plan to include the project as a funded project.

- A.13. TRACT 22180-3 – ACCEPT DEVELOPMENT IMPACT FEE (DIF) IMPROVEMENT CREDIT AGREEMENT #D17-001 FOR INDIAN STREET AND GENTIAN AVENUE ROAD IMPROVEMENTS ASSOCIATED WITH THE AUGUSTA TRACT PROJECT DEVELOPER: RSI COMMUNITIES LLC (Report of: Public Works)

**Recommendations:**

1. Accept the Development Impact Fee Improvement Credit Agreement #D17-001 (DIF Agreement) for Tract 22180-3 improvements.
2. Authorize the City Manager to execute the DIF Agreement.

A.14. ACCEPTANCE OF CYCLE 8 HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) GRANT AND FUNDING APPROPRIATION FOR THE UPGRADE OF GUARDRAIL SYSTEMS (Report of: Public Works)

**Recommendations:**

1. Accept the California Department of Transportation (Caltrans) Highway Safety Improvement Program (HSIP) Cycle 8 grant award of up to \$779,900 in funds for implementing guardrail system upgrades.
2. Authorize the Chief Financial Officer to appropriate \$779,900 as revenue and expense in the Capital Projects Reimbursements fund (Fund 2301).
3. Amend the Fiscal Year 16/17 Adopted Capital Improvement Plan to include the Guardrail Upgrades project as a funded project.

A.15. APPROVAL OF THE FISCAL YEAR 2017/2018 STORM WATER PROTECTION PROGRAM BUDGET FOR COUNTY SERVICE AREA 152 (Report of: Public Works)

**Recommendations:**

1. Approve the County Service Area (CSA) 152 Budget for Fiscal Year (FY) 2017/2018 in the amount \$675,693.
2. Authorize the levy of County Service Area 152 Assessment at \$8.15 per Benefit Assessment Unit (BAU) for FY 2017/2018.

A.16. APPROVE COOPERATIVE AGREEMENT WITH RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT FOR THE SUNNYMEAD MASTER DRAINAGE PLAN LINE H-1A, STAGE 3, AKA HUBBARD STREET STORM DRAIN PROJECT NO. 804 0010 (Report of: Public Works)

**Recommendations:**

1. Approve the Cooperative Agreement with Riverside County Flood Control and Water Conservation District (District) for the Sunnymead Master Drainage Plan Line H-1A, Stage 3, aka Hubbard Street Storm Drain Project.
2. Authorize the City Manager to execute the Cooperative Agreement in the form attached hereto upon concurrence by the District.

3. Authorize the Public Works Director/City Engineer to approve any minor changes that may be requested by the District and/or the City subject to the approval of the City Attorney.
4. Authorize the Public Works Director/City Engineer to execute any future amendments subject to the approval of the City Attorney.
5. Authorize the Chief Financial Officer to appropriate \$467,000 as revenue and expense in the Public Work General Capital Projects Fund (3002) to provide adequate funding for the Hubbard Street Storm Drain project construction.

A.17. AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT TO FS CONTRACTORS, INC. FOR THE CYCLE 7 CITYWIDE PEDESTRIAN AND BICYCLE ENHANCEMENT PROJECT NO. 801 0068 (Report of: Public Works)

**Recommendations:**

1. Award a construction contract to FS Contractors, Inc., 14838 Bledsoe Street, Sylmar, CA 91342, the lowest responsible bidder, for the Cycle 7 Citywide Pedestrian and Bicycle Enhancement.
2. Authorize the City Manager to execute a contract with FS Contractors, Inc.
3. Authorize the issuance of a Purchase Order for FS Contractors, Inc., in the amount of \$113,344 (\$98,560 bid amount plus 15% 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 FS Contractors, Inc. up to, but not exceeding, the contingency amount of \$14,784 subject to the approval of the City Attorney.

A.18. XEROX COLOR PRINTER LEASES (Report of: Administrative Services)

**Recommendations: That the City Council and CSD:**

1. Award the five year lease of two XC60 color printers and ancillary equipment to Xerox Corporation.
2. Approve the amended budget and instruct the Purchasing Manager to sign the leases and issue purchase orders based on the lease terms.
3. Allow the Administrative Services Director to process any contract amendments and/or change orders up to a 10% increase of the initial amount for added copy volume charges or other required items.

A.19. PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) - AS AMENDMENT NO. 21 (Report of: Public Works)

**Recommendation:**

1. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2017-15, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territories to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended maps for said district.

## A.20. Police K9 Donation

**Recommendation:**

1. Accept one donated Police K9, valued at \$11,000, from Adlerhorst International.

**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. ADOPTION OF A RESOLUTION TO CERTIFY REDUCED DAYS OF OPERATION AND ATTENDANCE OF "A CHILD'S PLACE" PROGRAM DUE TO EMERGENCY CONDITIONS ON JANUARY 23, 2017 (Report of: Parks & Community Services)

**Recommendation:**

1. Adopt Resolution No. CSD 2017-03. A resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, to certify reduced days of operation and attendance of A Child's Place Program due to emergency conditions on January 23, 2017.

**C. CONSENT CALENDAR - HOUSING AUTHORITY**

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

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

## D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES

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

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

## E. PUBLIC HEARINGS

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

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

- E.1. LEGACY PARK PROJECT PROPOSES A GENERAL PLAN AMENDMENT, A CHANGE OF ZONE, CONDITIONAL USE PERMIT, AND TENTATIVE TRACT MAP 36760 FOR A 53 ACRE SINGLE FAMILY DWELLING PROJECT AT THE SOUTHEAST CORNER OF INDIAN STREET AND GENTIAN AVENUE, PROPOSED RELATED ENVIRONMENTAL DOCUMENT MITIGATED NEGATIVE DECLARATION (Report of: Community Development)

**Recommendations: That the City Council:**

1. Conduct a public hearing for the Legacy Park Project.
2. Adopt Mitigated Negative Declaration prepared in connection with the Project.
3. Approve Resolution No. 2017-16. A Resolution of the City Council of the City of Moreno Valley, California, Approving a General Plan Amendment (PEN16-0092) to change the Land Use Designation from Residential 30 to Residential 5 for approximately 15 acres located within Assessor's Parcel Number 485-220-040 located south of Gentian Avenue and on the west side of the California Aqueduct.
4. Introduce Ordinance No. 922. An Ordinance of the City Council of the City of Moreno Valley, California, Approving a Zone Change (PEN16-0093) from R30 to R5 for approximately 15 acres located within Assessor's Parcel Number 485-220-040 located south of Gentian Avenue and on the west side of the California Aqueduct.
5. Approve Resolution No. 2017-17. A Resolution of the City Council of the City of Moreno Valley, California, Approving Conditional Use

Permit PEN16-0094 for a 221 lot Planned Unit Development on approximately 53 acres of Assessor's Parcel Numbers 485-220-023, 485-220-032, and 485-220-040 located at the southeast corner of Indian Street and Gentian Avenue.

6. Approve Resolution No. 2017-18. A Resolution of the City Council of the City of Moreno Valley, California, Approving Tentative Tract Map 36760 (Application PEN16-0095) to subdivide the approximately 53 acres of Assessor's Parcel Numbers 485-220-023, 485-220-032, and 485-220-040 located at the southeast corner of Indian Street and Gentian Avenue.

E.2. PUBLIC HEARING TO APPROVE CDBG, HOME, AND ESG PROJECTS SELECTIONS FOR INCLUSION IN FY 2017-18 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 project selections for Fiscal Year (FY) 2017/18 Annual Action Plan.
2. Approve the recommended projects for inclusion in the Annual Action Plan (FY 2017/18) as an application to the U.S. Department of Housing and Urban Development for funding under the federal CDBG, HOME and ESG programs.
3. Authorize the Chief Financial Officer to amend the City's Budget to include the allocations in the FY 2017/18 Action Plan.

**E.3. PUBLIC HEARING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM MAIL BALLOT PROCEEDING (Report of: Public Works)**

**Recommendations: That the City Council:**

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

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

**G. REPORTS**

**G.1. CITY COUNCIL REPORTS ON REGIONAL ACTIVITIES**

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

Riverside County Habitat Conservation Agency (RCHCA)

Riverside County Transportation Commission (RCTC)

Riverside Transit Agency (RTA)

Western Riverside Council of Governments (WRCOG)

Western Riverside County Regional Conservation Authority (RCA)

School District/City Joint Task Force

Southern California Association of Governments (SCAG)



G.2. MOMENTUM MOVAL: STATUS UPDATE ON STRATEGIC PLAN (Report of: City Manager)

**Recommendation:**

1. That the City Council receive and file the City Manager's status update on Momentum MoVal Strategic Plan objectives and initiatives.

G.3. ADOPT A NEIGHBORHOOD PROGRAM (Report of: Financial & Management Services)

**Recommendations:**

1. Implement an Adopt-A-Neighborhood Program for the City of Moreno Valley.
2. Direct staff to publicize the new program to foster partnerships between neighborhood residents, churches, civic organizations, community based non-profits and businesses to leverage resources for the enhancement of our community and authorize staff to prepare and provide to the participants any necessary documents that define the scope of the Adopt-A-Neighborhood program.

G.4. CITY MANAGER'S REPORT

(Informational Oral Presentation - not for Council action)

G.5. CITY ATTORNEY'S REPORT

(Informational Oral Presentation - not for Council action)

**H. LEGISLATIVE ACTIONS**

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

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

H.3. ORDINANCES - URGENCY ORDINANCES - NONE

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

## **PUBLIC INSPECTION**

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

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

## **ADJOURNMENT**

## **CERTIFICATION**

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

City Hall, City of Moreno Valley  
14177 Frederick Street

Moreno Valley Library  
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center  
25075 Fir Avenue

Pat Jacquez-Nares, CMC & CERA  
City Clerk

Date Posted: March 16, 2017

**CITY COUNCIL SUMMARY OF ACTIONS MARCH 21, 2017****JOINT CONSENT CALENDARS (SECTIONS A-D) Approved**

Motion to Approve Joint Consent Calendar Items A.1 through D.1 with the exception A.4 and A.5 which were pulled for separate discussion by Council Member Giba.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Victoria Baca, Mayor Pro Tem
<b>SECONDER:</b>	Dr. Yxstian A. Gutierrez, Mayor
<b>AYES:</b>	Dr. Yxstian A. Gutierrez, Jeffrey J. Giba, David Marquez, Victoria Baca

Rafael Brugueras

**A. CONSENT CALENDAR-CITY COUNCIL Approved**

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Victoria Baca, Mayor Pro Tem
<b>SECONDER:</b>	Dr. Yxstian A. Gutierrez, Mayor
<b>AYES:</b>	Dr. Yxstian A. Gutierrez, Jeffrey J. Giba, David Marquez, Victoria Baca

- 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. **Approved**
- A.2. MUNICIPAL CODE UPDATE – SECTIONS 9.14.210 AND 9.14.230 - AUTHORIZING THE CITY ENGINEER TO EXECUTE IMPROVEMENT SECURITY AGREEMENTS AND RELEASE OR REDUCE IMPROVEMENT SECURITIES AND DESIGNATING THE CITY ENGINEER TO ACCEPT STREETS AND PORTIONS THEREOF INTO THE CITY MAINTAINED STREET SYSTEM (Report of: Public Works) **Approved**
- A.3. FINAL PURCHASE AND SALE AGREEMENT FOR SOUTHERN CALIFORNIA EDISON STREET LIGHTS (Report of: Public Works) **Approved**
- A.4. Item A.4 was removed for separate discussion moved to Item F.
- A.5. Item A.5 was removed for separate discussion and moved to Item F.
- A.6. LIST OF PERSONNEL CHANGES (Report of: Administrative Services) **Approved**
- A.7. TRACT 22180-2 – APPROVE COOPERATIVE AGREEMENT AMONG THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, CITY OF MORENO VALLEY, AND RSI COMMUNITIES LLC FOR THE SUNNYMEAD -BLACK SHADOW DRIVE STORM DRAIN, STAGE 1, LOCATED AT THE NORTHWEST CORNER OF GENTIAN AVENUE AND

- PERRIS BOULEVARD. DEVELOPER: RSI COMMUNITIES LLC (Report of: Public Works) **Approved**
- A.8. TRACT 22180-2 – ACCEPT THE AGREEMENT AND SECURITY FOR PUBLIC IMPROVEMENTS AT THE NORTHWEST CORNER OF GENTIAN AVENUE AND PERRIS BOULEVARD DEVELOPER: RSI COMMUNITIES LLC (Report of: Public Works) **Approved**
- A.9. ADOPT RESOLUTION NO. 2017-13 DECLARING SUPPORT FOR AN ENERGY PARTNERSHIP BETWEEN SOUTHERN CALIFORNIA EDISON COMPANY AND SOUTHERN CALIFORNIA GAS COMPANY TO BE KNOWN AS “ENERGY PARTNERSHIP” (Report of: Administrative Services) **Approved**
- A.10. APPROVE CALTRANS MASTER AGREEMENT, ADMINISTERING AGENCY-STATE AGREEMENT FOR FEDERAL-AID PROJECTS, AGREEMENT NO. 08-5441F15 AND ADOPT THE PROPOSED RESOLUTION (Report of: Public Works) **Approved**
- A.11. ACCEPTANCE OF CYCLE 8 HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) GRANT AND FUNDING APPROPRIATION FOR THE SOUTH LASSELLE STREET SAFETY CORRIDOR PROJECT (Report of: Public Works) **Approved**
- A.12. ACCEPTANCE OF CYCLE 8 HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) GRANT AND FUNDING APPROPRIATION FOR THE UPGRADE OF MARKED CROSSWALKS ON ARTERIALS (Report of: Public Works) **Approved**
- A.13. TRACT 22180-3 – ACCEPT DEVELOPMENT IMPACT FEE (DIF) IMPROVEMENT CREDIT AGREEMENT #D17-001 FOR INDIAN STREET AND GENTIAN AVENUE ROAD IMPROVEMENTS ASSOCIATED WITH THE AUGUSTA TRACT PROJECT DEVELOPER: RSI COMMUNITIES LLC (Report of: Public Works) **Approved**
- A.14. ACCEPTANCE OF CYCLE 8 HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) GRANT AND FUNDING APPROPRIATION FOR THE UPGRADE OF GUARDRAIL SYSTEMS (Report of: Public Works) **Approved**
- A.15. APPROVAL OF THE FISCAL YEAR 2017/2018 STORM WATER PROTECTION PROGRAM BUDGET FOR COUNTY SERVICE AREA 152 (Report of: Public Works) **Approved**
- A.16. APPROVE COOPERATIVE AGREEMENT WITH RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT FOR THE SUNNYMEAD MASTER DRAINAGE PLAN LINE H-1A, STAGE 3, AKA HUBBARD STREET STORM DRAIN PROJECT NO. 804 0010 (Report of: Public Works) **Approved**

A.17. AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT TO FS CONTRACTORS, INC. FOR THE CYCLE 7 CITYWIDE PEDESTRIAN AND BICYCLE ENHANCEMENT PROJECT NO. 801 0068 (Report of: Public Works) **Approved**

A.18. XEROX COLOR PRINTER LEASES (Report of: Administrative Services) **Approved**

A.19. PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) - AS AMENDMENT NO. 21 (Report of: Public Works) **Approved**

A.20. Police K9 Donation (Report of: Police Department) **Approved**

B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT **Approved**

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Victoria Baca, Mayor Pro Tem
<b>SECONDER:</b>	Dr. Yxstian A. Gutierrez, Mayor
<b>AYES:</b>	Dr. Yxstian A. Gutierrez, Jeffrey J. Giba, David Marquez, Victoria Baca

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. **Approved**

B.2. ADOPTION OF A RESOLUTION TO CERTIFY REDUCED DAYS OF OPERATION AND ATTENDANCE OF "A CHILD'S PLACE" PROGRAM DUE TO EMERGENCY CONDITIONS ON JANUARY 23, 2017 (Report of: Parks & Community Services) **Approved**

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

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Victoria Baca, Mayor Pro Tem
<b>SECONDER:</b>	Dr. Yxstian A. Gutierrez, Mayor
<b>AYES:</b>	Dr. Yxstian A. Gutierrez, Jeffrey J. Giba, David Marquez, Victoria Baca

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. **Approved**

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

**RESULT:** APPROVED [UNANIMOUS]  
**MOVER:** Victoria Baca, Mayor Pro Tem  
**SECONDER:** Dr. Yxstian A. Gutierrez, Mayor  
**AYES:** Dr. Yxstian A. Gutierrez, Jeffrey J. Giba, David Marquez, Victoria Baca

- 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. **Approved**

## E. PUBLIC HEARINGS

- E.1. LEGACY PARK PROJECT PROPOSES A GENERAL PLAN AMENDMENT, A CHANGE OF ZONE, CONDITIONAL USE PERMIT, AND TENTATIVE TRACT MAP 36760 FOR A 53 ACRE SINGLE FAMILY DWELLING PROJECT AT THE SOUTHEAST CORNER OF INDIAN STREET AND GENTIAN AVENUE, PROPOSED RELATED ENVIRONMENTAL DOCUMENT MITIGATED NEGATIVE DECLARATION (Report of: Community Development) **Approved**

**RESULT:** APPROVED [UNANIMOUS]  
**MOVER:** Jeffrey J. Giba, Victoria Baca  
**SECONDER:** David Marquez, Council Member  
**AYES:** Dr. Yxstian A. Gutierrez, Jeffrey J. Giba, David Marquez, Victoria Baca

Motion **Approved**

**RESULT:** APPROVED [UNANIMOUS]  
**MOVER:** Jeffrey J. Giba, Victoria Baca  
**SECONDER:** David Marquez, Council Member  
**AYES:** Dr. Yxstian A. Gutierrez, Jeffrey J. Giba, David Marquez, Victoria Baca

Rafael Brugueras

- E.2. PUBLIC HEARING TO APPROVE CDBG, HOME, AND ESG PROJECTS SELECTIONS FOR INCLUSION IN FY 2017-18 ANNUAL ACTION PLAN (Report of: Financial & Management Services) **Approved**

**RESULT:** APPROVED [3 TO 1]  
**MOVER:** Victoria Baca, Mayor Pro Tem  
**SECONDER:** Dr. Yxstian A. Gutierrez, Mayor  
**AYES:** Dr. Yxstian A. Gutierrez, David Marquez, Victoria Baca  
**NAYS:** Jeffrey J. Giba

Jessica Munoz

E.3. PUBLIC HEARING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM MAIL BALLOT PROCEEDING (Report of: Public Works) **Approved**

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Jeffrey J. Giba, Council Member
<b>SECONDER:</b>	Dr. Yxstian A. Gutierrez, Mayor
<b>AYES:</b>	Dr. Yxstian A. Gutierrez, Jeffrey J. Giba, David Marquez, Victoria Baca

Moton **Approved**

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Victoria Baca, Mayor Pro Tem
<b>SECONDER:</b>	David Marquez, Council Member
<b>AYES:</b>	Dr. Yxstian A. Gutierrez, Jeffrey J. Giba, David Marquez, Victoria Baca

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

F.1. MAYORAL APPOINTMENTS FOR THE PLANNING COMMISSION (Report of: City Clerk) **Failed**

<b>RESULT:</b>	<b>FAILED [2 TO 2]</b>
<b>MOVER:</b>	Victoria Baca, Mayor Pro Tem
<b>SECONDER:</b>	Dr. Yxstian A. Gutierrez, Mayor
<b>AYES:</b>	Dr. Yxstian A. Gutierrez, Victoria Baca
<b>NAYS:</b>	Jeffrey J. Giba, David Marquez

Scott Hevenan

Sean Fortine

Kathleen Dale

Frank Wright

Robert Harris

Tony Reza - DNS

Louise Palomarez

Eduardo Gomez

Jerry Mercado



F.2. MAYORAL APPOINTMENTS FOR THE LIBRARY COMMISSION (Report of: City Clerk) **Approved**

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Victoria Baca, Mayor Pro Tem
<b>SECONDER:</b>	Jeffrey J. Giba, Council Member
<b>AYES:</b>	Dr. Yxstian A. Gutierrez, Jeffrey J. Giba, David Marquez, Victoria Baca

G. REPORTS

G.1. CITY COUNCIL REPORTS ON REGIONAL ACTIVITIES

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

Riverside County Habitat Conservation Agency (RCHCA)

Riverside County Transportation Commission (RCTC)

Riverside Transit Agency (RTA)

Western Riverside Council of Governments (WRCOG)

Western Riverside County Regional Conservation Authority (RCA)

School District/City Joint Task Force

Southern California Association of Governments (SCAG)

G.2. MOMENTUM MOVAL: STATUS UPDATE ON STRATEGIC PLAN (Report of: City Manager)

**Mayor Gutierrez recessed the Meeting at 7:32 p.m.**

**Mayor Gutierrez reconvened the meeting at 7:43 p.m.**

G.3. ADOPT A NEIGHBORHOOD PROGRAM (Report of: Financial & Management Services) **Approved**

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Victoria Baca, Mayor Pro Tem
<b>SECONDER:</b>	David Marquez, Council Member
<b>AYES:</b>	Dr. Yxstian A. Gutierrez, Jeffrey J. Giba, David Marquez, Victoria Baca

**G.4. CITY MANAGER'S REPORT**

(Informational Oral Presentation - not for Council action)

**G.5. CITY ATTORNEY'S REPORT**

(Informational Oral Presentation - not for Council action)

**H. LEGISLATIVE ACTIONS**

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

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

**H.3. ORDINANCES - URGENCY ORDINANCES - NONE**

Upcoming City Council Meetings are: March 28, 2017, April 4, 2017

**CITY OF MORENO VALLEY  
NOTICE OF PUBLIC COMMENT PERIOD  
PROPOSED 2017/2018 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 2017/2018 Annual Action Plan covering activity from July 1, 2017 through June 30, 2018 will be available for public review and comments from April 1, 2017 through May 1, 2017. 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 Purchasing Division Office at 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 Operations Division. Contact information is listed below.

**CITY OF MORENO VALLEY  
FINANCIAL AND MANAGEMENT SERVICES DEPARTMENT  
FINANCIAL OPERATIONS DIVISION  
14177 FREDERICK STREET  
MORENO VALLEY, CA 92552  
np@moval.org  
(951) 413-3446**

CITIES

# Further delay possible on Menifee's park takeover plan

By Michael J. Williams  
michaelwilliams@pe.com  
@PE\_MJWilliams on Twitter  
A decision on Menifee's

quest to take possession of 18 parks on the city's east side will probably be delayed at least another month.

Riverside County's boundary-setting agency, the Local Agency Formation Commission, is scheduled today to consider the city's application for assuming control of parks operated by the Valley-Wide Recreation and Park District. Consideration of the issue had been postponed from the commission's Jan. 16 meeting to allow further exploration of whether the city's takeover would require a public vote under Proposition 215, which requires taxpayer approval of property-related assessments. Today, however, the commission's staff is recommending another postponement, this time because of a potential conflict of interest over campaign contributions.

In the January hearing, a representative of the consulting firm Albert A. Webb Associates gave a presentation in support of the city's application, which is opposed by Valley-Wide. Subsequent Commission Executive Officer George Spiliotis learned that four of the commissioners on the seven-member panel — Riverside County Supervisors Kevin Jeffries and Chuck Washington, Corona City Councilman Eugene Montanez and Murrieta City Councilman Randon Lane, an alternate in the January hearing — had received contributions of more than \$250 from Webb.

Based on state laws governing campaign contributions, for them to vote on the issue based on testimony from Webb's employee could be a conflict of interest. "Failure by the commissioners to recognize and disclose the campaign contributions was inadvertent and there was no intent by the commissioners to avoid disclosing and discharging their ethical and statutory duties under state law," Spiliotis said in his report to the commission.

Based on advice from the commission's attorney, Spiliotis recommended that the commissioners start over with a fresh hearing April 27 that will presumably not feature comments from Webb employees. "We think a restart in April is a perfectly acceptable," Menifee Community Services Director Robert Lentzen said. "Ultimately in April, we will not be utilizing Webb for any of our presentations. It doesn't change the substance or content of what we are presenting in our application."

**\$75 Largest Window Showroom in So. Cal**

Energy Efficient Windows  
Customized Windows  
New Construction & Replacement

**THE WINDOW GUYS**  
Window Installation & Replacement

251 Dupont St., Ste. 107 Corona 92729  
951-873-9055 888-593-4894

8333 Rockledge Ave., Ste. 104 Rancho Cucamonga 91730  
909-466-0374

Check Also Home • Frank Church & Council • Call Now to See Our 100+ Showrooms or on-line

**CITY OF MORENO VALLEY**  
**NOTICE OF PUBLIC COMMENT PERIOD**  
**PROPOSED 2017/2018 ANNUAL ACTION PLAN**

As a recipient of both Federal Community Development Block Grant (CDBG), HOME, Investment Partnership (IPHO), 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 2017/2018 Annual Action Plan covering activity from July 1, 2017 through June 30, 2018 will be available for public review and comments from April 1, 2017 through May 1, 2017. 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 Purchasing Division Office at 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 Operations Division. Contact information is listed below.

**CITY OF MORENO VALLEY**  
**FINANCIAL AND MANAGEMENT SERVICES DEPARTMENT**  
**FINANCIAL OPERATIONS DIVISION**  
14177 FREDERICK STREET  
MORENO VALLEY, CA 92552  
mp@morenovalley.org  
(951) 413-3446

## Project

**FROM PAGE 1**  
Riverside Deputy City Attorney Kristi Smith said the city will defend the environmental report, adding that the plaintiffs "believe that it wasn't adequate, and we believe that it was adequate."

Vice President David Stanley, whose company owns the land on which the warehouses are planned, did not have a comment on the suit Wednesday afternoon. Company officials have said they changed the project based on residents' concerns and have invited the city to join the environmental report, adding that residents have been raising concerns for more than a year that the project is too close to homes and would ruin their quality of life with noise and truck traffic and exhaust. The closest building is 100 feet from residents' property lines.

Richard Block, an officer with the Friends of Riverside's Hills said a proposed steel fence separating the project from the wilderness park won't keep noise and late-night lights from harming the endangered Stephens' kangaroo rat and other animals that live in the park.

The developer also suggested the impact to some neighbors could be lessened only by putting a wall on their property, a proposal Smith said it won't be the only lawsuit over the warehouse plans. Last week, the city got notice that the Golden State Environmental Justice Alliance, which objected before the February council decision, also plans to challenge the approval of the project.

## Board

**FROM PAGE 1**  
"The mayor does not wear a crown," Gibbs said. "He makes appointments subject to council approval." Some residents raised questions about Bruguera's ties to Iddo Benzever, developer of the 40.6 million-square-foot World Logistics Center warehouse complex planned in the city.

Bruguera belongs to the Moreno Valley Job Coalition, a political action committee funded by Benzever's company Highland Fairview to campaign for the project. The company has also been a big financial supporter of Gutierrez.

Gibbs said he believed he had the prerogative to choose commissioners. Gibbs responded that he supported Baker but that he and Marquez felt other applicants were better qualified than Bruguera.

The council deadlock creates the possibility that the commission could be without a quorum by the end of April. If that happens, the panel couldn't function and the City Council would have to take on its responsibilities, City Attorney Martin Koczanowicz said. In recent weeks, the council — which is short one member — has split over changes in the way it selects board and commission members as a result of the city having a mayor directly elected by voters.



**Don't buy news that's pure fantasy.**

**Get your real news here.**

At a time when "fake news" stories continue to ignite scorching headlines, our readers can always tell when they're just blowing smoke. They know that when they read *The Press-Enterprise*, they're reading stories written by professional journalists, trained in their craft to be truthful and impartial. Our goal is to inform and illuminate, not cloud the air with half-truths and innuendos. For us, honesty is the best policy, and it's what you'll get in any story or column that appears in our newspaper, on our website or via our social channels.



**THE PRESS-ENTERPRISE**  
KEEP YOUR EYES ON THE PRIZE.  
pe.com/subscribe

We believe that you can handle the truth, and that with us, the real story will always reign supreme.

**ATTACHMENT F: EMERGENCY SOLUTIONS GRANT WRITTEN STANDARDS**



# **EMERGENCY SOLUTIONS GRANT (ESG) WRITTEN STANDARDS v.2.1**

Street Outreach  
Emergency Shelter  
Rapid Re-Housing  
Homelessness Prevention

**DEFINITIONS:**

**Certification** means a written assertion, based on supporting evidence that must be kept available for inspection by HUD, by the Inspector General of HUD, and by the public. The certification shall be deemed to be accurate unless HUD determines otherwise, after inspecting the evidence and providing due notice and opportunity for comment.

**City** means the City of Moreno Valley and/or its staff.

**Consolidated Plan** means the plan prepared in accordance with 24 CFR Part 91.

**Grantee** means the legal entity to which HUD awards an ESG grant and which is accountable for the use of the funds provided. In this case, the City of Moreno Valley is the Grantee.

**Homeless** means an individual or family which is considered homeless as determined under Section 103, 42 USC 11302 of the McKinney Vento Act, as amended by the HEARTH Act (24 CFR 576.2) under one of the following four categories:

- 1) Lacks a fixed, regular and adequate nighttime residence which includes a subset for an individual who resided in an emergency shelter or a place not meant for human habitation and who is exiting an institution where he or she temporarily resided for 90 days or less (i.e.: residing in places not meant for human habitation, such as cars, parks, sidewalks, and abandoned buildings, or on the street);
- 2) Individuals and families who will imminently lose their primary nighttime residence (within 14 days of the date of application for homeless assistance) (i.e.: court order to vacate, lack of resources to continue staying in a hotel or motel, or no longer allowed by owner or renter of housing to stay) and no subsequent residence had been identified, and the individual or family lacks the resources or support networks needed to obtain other permanent housing.. This includes persons residing in an emergency shelter but not transitional housing;
- 3) Unaccompanied youth under 25 years of age and families with children and youth who are defined as homeless under the other federal statutes who do not otherwise qualify as homeless under these definitions but who:
  - i. Are defined as homeless under section 387 of the Runaway and Homeless Youth Act (42 U.S.C. 5732a), section 637 of the Head Start Act (42 U.S.C. 9832), section 41403 of the Violence Against Women Act of 1994 (42 U.S.C. 14043e-2), section 330(h) of the Public Health Service Act (42 U.S.C. 254b(h)), section 3 of the Food and Nutrition Act of 2008 (7 U.S.C. 2012), section 17(b) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(b)) or section 725 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11434a);
  - ii. Have not had a lease, ownership interest, or occupancy agreement in permanent housing at any time during the 60 days immediately preceding the date of application for homeless assistance;
  - iii. Have experienced persistent instability as measured by two moves or more during the 60-day period immediately preceding the date of applying for homeless assistance; and
  - iv. Can be expected to continue in such status for an extended period of time because of chronic disabilities, chronic physical health or mental health conditions, substance addiction, histories of domestic violence or childhood abuse (including neglect), the presence of a child or youth with a disability, or two or more barriers to employment, which include the lack of a high school degree or General Education Development



(GED), illiteracy, low English proficiency, a history of incarceration or detention for criminal activity, and a history of unstable employment; or

- 4) Individuals and families who are fleeing, or are attempting to flee, domestic violence, dating violence, sexual assault, stalking, or other dangerous or life-threatening conditions that relate to violence against the individuals or a family member, including a child, that has either taken place within the individual's or family's primary nighttime residence or has made the individual or family afraid to return to their primary residence; has no other residence; and lacks the resources or support networks (e.g: family, friends, faith-based or other social networks) to obtain other permanent housing.

**Housing** – ESG Programs may offer a household the opportunity to choose its neighborhood (including the school district) as well as its type of housing (such as a single-family home, apartment, duplex, garden-style unit, mobile home, etc.) within the City of Moreno Valley however, the housing selected is subject to housing quality and occupancy requirements/standards as set forth in the City's ESG Program Guidelines.

**HMIS** means Homeless Management Information System.

**HUD** means the U.S. Department of Housing and Urban Development.

**At Risk of Homelessness** means as the term is defined by Part 24 of the Code of Federal Regulations – Emergency Solutions Grant Program (24 CFR 576.2). For the purposes of this program is defined as:

- (1) An individual or family who:
  - i. Has an income at 30% of median family for the area, as determined by HUD,
  - ii. Does not have sufficient resources or support networks immediately available to prevent them from moving to an emergency shelter or another place described in paragraph (1) of the definition of homeless, and
  - iii. Meets one of the following conditions:
    - (A) Has moved because of economic reasons two or more times during the 60 days immediately preceding the application for homelessness prevention assistance;
    - (B) Is living in the home of another because of economic hardship;
    - (C) Has been notified in writing that their right to occupy their current housing or living situation will be terminated within 21 days after the date of application for assistance;
    - (D) Lives in a hotel or motel and the cost of the hotel or motel stay is not paid by charitable organizations or by Federal, State, or local government programs for low-income individuals;
    - (E) Lives in a single-room occupancy or efficiency apartment unit in which there reside more than two persons or lives in a larger housing unit in which there reside more than 1.5 persons reside per room, as defined by the U.S. Census Bureau;
    - (F) Is exiting a publicly funded institution, or system of care (such as a health-care facility, a mental health facility, foster care or other youth facility, or correction program or institution); or
    - (G) Otherwise lives in housing that has characteristics associated with instability and an increased risk of homelessness, as identified in the recipient's approved consolidated plan;

- (2) A child or youth who does not qualify as “homeless” under this section, but qualifies as “homeless” under section 387(3) of the Runaway and Homeless Youth Act (42 U.S.C. 5732a(3)), section 637(11) of the Head Start Act (42 U.S.C. 9832(11)), section 41403(6) of the Violence Against Women Act of 1994 (42 U.S.C. 14043e-2(6)), section 330(h)(5)(A) of the Public Health Service Act (42 U.S.C. 254b(h)(5)(A)), section 3(m) of the Food and Nutrition Act of 2008 (7 U.S.C. 2012(m)), or section 17(b)(15) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(b)(15)); or
- (3) A child or youth who does not qualify as “homeless” under this section, but qualifies as “homeless” under section 725(2) of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11434a(2)), and the parent(s) or guardian(s) of that child or youth if living with her or him.

**Non-profit sub-grantee** means any private non-profit organization to which a grantee provides funds to carry out the eligible activities under the grant and which is accountable to the grantee for the use of funds provided.

**Private non-profit organization** means an organization described in 26 United States Code (U.S.C.) 501(c) that is exempt from taxation under subtitle A of the Internal Revenue Code, has an accounting system and a voluntary board, and practices nondiscrimination in the provision of assistance.

**Program participant** means an individual or family with or without children that is provided ESG financial assistance or housing relocation and stabilization services through a rapid rehousing or prevention program. In this manual, the term “household” refers to individuals or families.

**Sub-grantee or Sub-recipient** means any private non-profit organization or unit of general local government to which a grantee provides funds to carry out the eligible activities under the grant and which is accountable to the grantee for the use of the funds provided.

**Youth** means a person less than 25 years of age.

**Homeless Definitions:**

Additional reference information located at the following link:

[https://www.hudexchange.info/resources/documents/HEARTH\\_HomelessDefinition\\_FinalRule.pdf](https://www.hudexchange.info/resources/documents/HEARTH_HomelessDefinition_FinalRule.pdf)

**Emergency Solutions Grant Standards**

The City of Moreno Valley (City) is responsible for coordinating and implementing a system-wide approach to meet the needs of the population and subpopulation experiencing homelessness within the City. Both the Emergency Solution Grant Rules and Regulations (ESG) and the Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Continuum of Care Program Interim Rules state that the CoC, in consultation with recipients of ESG program funds within the geographic area,

- (1) Establish and consistently follow written standards for providing CoC assistance;
- (2) Establish performance targets appropriate for population and program type; and
- (3) Monitor recipient and sub-recipient performance.

In accordance with Title 24 of the Code of Federal Regulations (24 CFR) Part 578, City of Moreno Valley has developed the following written standards. These standards will apply to all projects that receive City, ESG funding and are intended as basic minimum standards to which subrecipients can make additions and/or enforce more stringent standards applicable to their own projects. In addition, all projects must comply with the Notice of Funding Availability (NOFA) under which the project was originally awarded and the Homeless Emergency and Rapid Transition to Housing (HEARTH) Act. All programs that receive ESG funding are required to abide by these written standards.

**Overview of Hearth Act**

- The Homeless Emergency and Rapid Transition to Housing (HEARTH) Act on May 20, 2009 amends the McKinney-Vento Homeless Assistance Act
- Changes allow for increased flexibility in who may be served and what activities may be carried out
- The HEARTH Act consolidates three of the separate homeless assistance programs administered by HUD under the McKinney-Vento Homeless Assistance Act into a single grant program and creates the Emergency Solutions Grant Program and the Rural Housing Stability Program.
- The focus changed from Homeless Shelter to Homeless Prevention.

**ESG and CoC Coordination/Collaboration**

In collaboration with other ESG service providers, these written standards have been developed by ESG recipients, including the City of Riverside, City of Moreno Valley, and Continuum of Care (CoC) Membership. This collaboration allows for input on the standards and implementation process developed by organizations that directly provide homeless and housing services, Rapid Re-housing (R/R), and Homelessness Prevention (HP). The ESG Written Standards have been approved by the CoC, the County, and City ESG recipients. These written standards will be reviewed and revised, at a minimum annually or as needed, to continue to build upon and refine this document.

**Housing First Model**

Irrespective of the program type, HUD encourages ESG Recipients and the COC to implement a housing first approach when providing housing assistance. The housing first approach prioritizes rapid placement, stabilization in permanent housing, and does not have service participation requirements or preconditions (such as sobriety or a minimum income threshold).

Transitional housing and supportive service only projects may also be considered when using the housing first approach if they operate with low-barriers, work to quickly move people into permanent housing, do not require participation in supportive services, and for transitional housing projects do not

require any preconditions for moving into transitional housing.

### **Universal Assessment**

All individuals will be assessed using a comprehensive, universal assessment tool called the Vulnerability Index Service Prioritization Decision Assistance Tool (VI-SPDAT). This tool guarantees that individuals' levels of need and eligibility determinations are made in an informed and objective manner.

### **Homeless Management Information System**

All subrecipients are required to participate in the Homeless Management Information System (HMIS) per the ESG and CoC Interim Rule (24 CFR 576 and 578). HMIS provides an opportunity to document homelessness and helps to ensure coordination between service providers while avoiding duplication of services and client data.

### **Data Sharing Requirement**

Data sharing is a multi-directional sharing relationship between multiple organizations. In order to systematically share data, the participating agencies must jointly establish a data sharing network formalized by the execution of guidelines, with the understanding they agree to the guidelines made by the HMIS Committee.

### **Agreements**

The City of Moreno Valley (City) will enter into one or two year agreements with each sub-Recipient of ESG funding. In general; these agreements define:

- Key program components or activities (including benchmarks for success);
- The level of ESG funding;
- The anticipated source and amount of matching funds (24CFR 576.201) contributed by the agency/organization; and
- Documentation or reporting requirements. Receipt of Agreement and Terms

### **Record Keeping**

Sub-recipients must establish and maintain standard operating procedures for ensuring that the ESG program funds are used in accordance with the requirements of the ESG program. All records (or copies of records) containing information related to ESG program funds and activities must be retained and kept accessible for four years after year funding was received. Records must include evidence of eligibility for each participant, income documentation, service records, Housing Quality Standards (HQS) inspections, rent reasonableness for each assisted unit, documentation of required matching funds, documentation of expenditures and evidence that required policies are in place.

Written procedures must be in place to ensure the security and confidentiality of all records pertaining containing personally identifying information of any individual or family who applies for and/or receives Emergency Solutions assistance.

### **Expenditure Limits**

Funds used for street outreach and emergency shelter activities will be limited to the greater of:

- 60 percent of the County of Riverside's total current fiscal year (FY) grant for ESG; or
- the amount of FY 2010 ESG grant funds that were committed to street outreach and emergency shelter activities in FY 2010.

**Guiding Statutes, Regulations and Circulars**

Financial management of federal grant programs, including the ESG is governed by a set of requirements that are contained in the following:

- Provisions in law, as set out in statutes;
- Regulations, which interpret and amplify the statute and are set out in the Code of Federal Regulations (CFR);
- Office of Management and Budget (OMB) Circulars, which in some cases have been reissued as part of the CFR.

**Financial Management**

Grantees and recipient in the ESG program must ensure compliance with regulations and requirements pertaining to the following key areas of financial management outlined in Financial Management Systems (24CFR 85.20 and 24CFR 84.20-28) for the following areas:

- Usage of funds
- Internal controls
- Cash management
- Procurement Property
- Audits
- Required funding match
- Budget controls
- Accounting controls
- Asset controls

**General Accounting System**

The purpose of 2 CFR Part 200 is to streamline the Federal Government's guidance on administrative requirements to more effectively focus Federal resources on improving performance and outcomes, while ensuring the financial integrity of the Federal programs in partnership with non-federal stakeholders (e.g., grantees and sub-recipients). OMB Circular 2 CFR 200 supersedes, consolidates, and streamlines requirements from eight (8) OMB Circulars: A-21, A-87, A-89, A-102, A-110, A-122, A-133, and A-50. Subrecipients are required to maintain a general accounting system. Accepted general accounting system includes:

- Cost Principals for State and Local Governments 2CFR Part 200
- Cost Principals for Non – Profit Organization 2 CFR Part 200
- Independent Single Audits - Recipients of individual or multiple Federal Awards that expend more than \$750,000 of federal funds with a one year period
- Records to be maintained for a minimum of three (3) years.

**Accounting Controls**

Having accurate and comprehensive documentation of revenue and expenses is a regulatory requirement, and it is also a necessary part of a sub-grantee's organizational responsibilities. Accounting controls consist of procedures that enable sub-recipients of ESG funds to maintain accounting records that sufficiently identify the source and application of funds that flow through the sub-grantee's organization and, thereby, meet applicable standards. Most important of all, accounting records must be supported by source documentation.

**Reimbursement Responsibilities**

Sub-recipients will be responsible to submit on a monthly basis a reimbursement request for qualified expenditures. The following must be included in the request as follows:

- Request cover page and summary page;
- Cancelled check or Bank statement;

- Invoice or Bill;
- Late Charges are not eligible;
- Proof of and source of matching funds for 50% of the amount invoiced. Rate of Reimbursement will be 50% of each invoice submitted;
- HMIS reporting.

The disbursement of ESG funds to the Sub-recipient shall be on a reimbursement basis only. There shall not be any advance or prepayment of funds.

Final reimbursement request must be submitted no later than the date specified on ESG agreement.

#### **Matching Funds Requirements**

The Sub-recipient must make matching contributions to supplement the Sub-recipient's ESG program in an amount that equals the amount of ESG funds provided by the Grantee. In other words, for every dollar provided through the ESG program, the Sub-recipient must contribute a dollar from another source to eligible ESG activities within the same funded programs.

Matching contributions may be obtained from any source, including any Federal source other than the ESG program, as well as state, local, and private sources. Additional requirements apply to matching contributions from a federal source of funds as follows: the recipient must ensure the laws governing any funds to be used as matching contributions do not prohibit those funds from being used to match Emergency Solutions Grant funds. If ESG funds are used to satisfy the matching requirements of another federal program, then funding from that program may not be used to satisfy the matching requirements under this section.

Matching funds must be provided after the date of that HUD signs the grant agreement.

#### **Recognition of Matching Requirements**

In order to meet the matching requirement, the matching contributions must meet all requirements that apply to the ESG funds provided by HUD.

- The matching contributions must be provided after the date that HUD signs the associated grant Agreement;
- For cash match, "provided" means when the funds are expended (or when the allowable cost is incurred);
- For in-kind match, it is the date the service (or other in-kind match source) is actually provided to the program or project;
- To count toward the required match for the sub-recipient's fiscal year grant, cash contributions must be expended for eligible activity costs within 24 months after the date HUD signs the grant agreement with the recipient;
- Contributions used to match a previous ESG grant may not be used to match a subsequent ESG grant;
- Contributions that have been or will be counted as satisfying a matching requirement of another federal grant or award may not count as satisfying the matching requirement of this section.
- The program participants served with matching funds must be entered into HMIS, and reported on the CAPER.



**Eligible Types of Matching Contributions**

The matching requirement may be met by one or both of the following:

- **Cash contributions** – Cash expended for allowable costs of the sub-recipient, as defined in the Omni-Circular (2 CFR §200).
- **Noncash contributions** – The value of any real property, equipment, goods, or services contributed to the recipient's or sub-recipient's ESG program, provided that if the recipient or sub-recipient had to pay for them with grant funds, the costs would have been allowable. Noncash contributions may also include the purchase value of any donated building.

**Program Participant Records**

In addition to the eligibility documentation required above, program participant records must include:

- documentation of the services and assistance provided to that program participant, including, as applicable, the security deposit, rental assistance, and utility payments made on behalf of the program participant;
- compliance with the applicable requirements for providing services and assistance to that program participant under the program components and eligible activities provisions where applicable, compliance with the termination of assistance requirement.

**Documentation of Homelessness**

ESG sub-recipients are required to maintain adequate documentation of homelessness status to determine eligibility of persons served by the ESG program.

- A copy of this documentation must be maintained by the subrecipient in the client's or participant's file. Documentation includes 3-day notice to pay or quit, public agency written verification of homelessness, or self-certification of homelessness are examples of required proof to require and maintain in client file.

**Qualifications of Homelessness**

A person is considered homeless only when he/she resides in one of the following places:

- In places not meant for human habitation such as a car, park, sidewalk, an abandon building, or on the street;
- In an emergency shelter;
- In transitional or supportive housing for homeless persons who originally came from the streets or emergency shelter; or
- In any of the above but is spending a short time (up to 30 consecutive days) in a hospital or other institution.

**Monitoring and Site Visits**

Monitoring can take a number of forms and can include review of progress reports, telephone consultation, and performance of on-site assessments. The three basic goals for oversight and monitoring of the progress and performance of ESG grantees/recipients include:

- Ensure that ESG funds are used effectively to assist homeless individuals and families and that the basic ESG program goals are met;
- Ensure compliance with ESG regulations and program requirements in the usage of funds and in carrying out program activities; and
- Enhance and develop the management capacity of grantees or recipients.



**Participation of Homeless Persons in Policy-Making and Operations**

ESG regulation (24 CFR 576.405) require that recipients of Emergency Solutions Grant funds must provide for the participation of not less than one homeless or formerly homeless persons in a policy-making function within the sub-recipient's organization. If the recipient is unable to meet this requirement it must instead develop and implement a plan to consult with homeless or formerly homeless persons in a policy-making function regarding any facilities, services, or other assistance that received funding under ESG. All sub-recipients of ESG funds are required to involve or encourage involvement of participants in the operation of an ESG-funded program or facility. ESG sub-recipients will be required to provide documentation during the City's monitoring visits of their efforts to seek the participation of the homeless or formerly homeless.

**Termination of Participation and Grievance Procedures**

The City and sub-recipients may terminate assistance provided through ESG-funded activities to participants that violate program requirements. Written procedures must describe the specific program requirements and the termination grievance or appeal process; this should include the procedures for a participant to request a hearing regarding the termination of their assistance. The federal regulation at 24 CFR 576.402 describes the termination provision:

Termination of Assistance 24 CFR 576.402: Grantees and recipients may, in accordance with 42 U.S.C. 11375 (e), terminate assistance provided under this part to an individual or family who violates program requirements.

- (a) **In general.** If a program participant violates program requirements, the recipient or sub-recipient may terminate the assistance in accordance with a formal process established by the recipient or sub-recipient that recognizes the rights of individuals affected. The recipient or sub-recipient must exercise judgment and examine all extenuating circumstances in determining when violations warrant termination so that a program participant's assistance is terminated only in the most severe cases.
- (b) **Program, participants receiving rental assistance or housing relocation and stabilization services.** To terminate rental assistance or housing relocation and stabilization services to a program participant, the required formal process, at a minimum, must consist of:
  - (1) Written notice to the program participant containing a clear statement of the reasons for termination;
  - (2) A review of the decision, in which the program participant is given the opportunity to present written or oral objections before a person other than the person (or a subordinate of that person) who made or approved the termination decision; and
  - (3) Prompt written notice of the final decision to the program participant.
- (c) **Ability to provide further assistance.** Termination under this section does not bar the recipient or sub-recipient from providing further assistance at a later date to the same family or individual.

**ESG Program Eligibility**

Eligibility for assistance under the ESG program depends on the housing or homeless status of the participant. All participants in ESG-funded programs must meet the applicable definition of homelessness or at-risk. The specific status needed to be eligible for assistance varies depending on the program component under which a program is operated. Homeless status can be classified as one of four categories under the applicable HUD definition: "literally homeless," "imminent risk of homeless," "Unaccompanied youth and families with children who are defined as homeless under other federal statutes" or "fleeing/attempting to flee domestic violence." as defined within the definitions section of this document.

Homelessness prevention programs may serve those at *Imminent risk of homelessness* or *Fleeing/attempting to flee domestic violence* (with incomes below 30% of the area median income (AMI)) and are also allowed to serve households that meet the definition of "at-risk of homelessness" as defined within the definitions section of this document.

ESG-funded programs must document that the household would experience homelessness but for the ESG assistance (i.e. a household would require emergency shelter or would otherwise become literally homeless in the absence of ESG assistance).

**Five ESG Components**

The chart below reflects eligible clients and which of the five ESG funding components each group of clients is eligible for:

Component	Those Who Are Homeless	Those Who Are At Risk of Homelessness
1. Street Outreach	X	
2. Emergency Shelter	X	
3. Rapid Re-Housing	X	
4. Homeless Prevention		X
5. Homeless Management Information System (HMIS)	X	X

**Standards for Programs Components****1. Street Outreach**

**Eligible Participants:** Unsheltered individuals and families, meaning those who qualify under paragraph (1)(i) of the definition of "homeless."

**Eligible Activities:** Essential services to eligible participants provided on the street or in parks, abandoned buildings, bus stations, campgrounds, and in other such settings where unsheltered persons are staying. Staff salaries related to carrying out street outreach activities is also eligible.

**Eligible Costs:**

- Engagement

Activities to locate, identify, and build relationships with unsheltered homeless people for

the purpose of providing immediate support, intervention, and connections with homeless assistance programs and/or mainstream social services and housing programs.

- Case Management  
Assessing housing needs, and arranging/coordinating/monitoring the delivery of individualized services.
- Emergency Health Services  
Outpatient treatment for urgent medical conditions provided by licensed' medical, professionals in community-based settings (e.g., streets, parks, and campgrounds) to eligible participants unwilling or unable to access emergency shelter or health care facility.
- Emergency Mental Health Services  
Outpatient treatment for urgent mental health conditions by licensed professionals in community-based settings (e.g., streets, parks, and campgrounds)
- Transportation  
Travel by outreach workers, social workers, medical professionals or other service providers during the provision of eligible street outreach services.
- Services to Special Populations  
Address the special needs of homeless youth, victims of domestic violence and related crimes/threats, and/or people living with HIV/AIDS who are literally homeless.

## 2. Emergency Shelter

**Eligible Participants:** Eligible Participants are individuals and families who are homeless. ESG funds may be used to provide essential services to persons in emergency shelters, major renovation of an emergency shelter, or conversion of a building into an emergency shelter, and shelter operating costs. Staff costs related to carrying out emergency shelter activities is also eligible.

**Eligible Activities:** Essential services apply to persons in emergency shelters, renovating buildings to be used as emergency shelters, and operating emergency shelters. Staff costs related to carrying out emergency shelter activities is also eligible.

### **Eligible Costs:**

- Essential Services
- Renovation
- Shelter Operations

#### **A. Essential Services**

Eligible costs to provide essential services to individuals and families who are in an emergency shelter are as follows:

- Case Management
- Life Skills
- Child Care
- Education Services
- Employment Assistance and Job Training
- Outpatient Health Services
- Legal Services
- Mental Health Services
- Substance Abuse Treatment Services Transportation
- Services for Special Populations

**B. Rehabilitation and Renovation**

Eligible costs include labor, materials, tools, and other costs for renovations. When ESG funds are used for renovations, other than major rehabilitation or conversion, the minimum period of use to be maintained as a shelter for homeless individuals and families is 3 years. If the rehabilitation costs of an emergency shelter exceeds 75 percent of the value of the building before rehabilitation (major rehabilitation) or if the costs to convert a building into an emergency shelter exceeds 75 percent of the value of the building after the conversion, then the minimum period of use is 10 years, including soft costs, or conversion of a building to be used as an emergency shelter. The maximum funding allowed is **\$5,000**.

**C. Operations**

Eligible costs are the costs of maintenance necessary for the operation of an emergency shelter. In the case when no appropriate emergency shelter is available for a homeless family or individual, a hotel or motel voucher will also be considered eligible. Additional eligible shelter operation costs include the following:

- Maintenance (*including minor or routine repairs*)
- Food
- Insurance
- Rent
- Furnishings
- Security
- Supplies necessary for the operation of the emergency shelter
- Fuel
- Utilities
- Equipment

**Note:** Emergency Shelter agencies must include in their policies and procedures the process of admission, diversion, referral and discharge including standards regarding length of stay and safeguards to meet the safety and shelter needs of special populations and individuals, and families who have the highest barriers to housing and are likely to be homeless the longest.

**3. Rapid Re-Housing**

The purpose of Rapid Re-housing is to serve participants who meet the criteria under paragraph (1) of the "homeless" definition in 24 CFR Part 576.2 or who meet the criteria under paragraph (4) of the "homeless" definition and live in an emergency shelter or other place described in paragraph (1) of the "homeless" definition.

Eligible participants are individuals and families literally homeless currently living in an emergency shelter or place not meant for human habitation.

Eligible activities include:

- Housing Relocation and Stabilization Services
- Short- and Medium-Term Rental Assistance

**4. Homelessness Prevention**

The purpose of Homelessness Prevention is to prevent persons from becoming homeless in a shelter or an unsheltered situation. Funding may also be used to help such persons regain stability

in their current housing or other permanent housing. Eligibility for services applies to individuals and families who are at imminent risk, or at risk, of homelessness, meaning those who qualify under paragraph (2) and (3) of the homeless definition (or those who qualify as at risk of homelessness found in 24 Part 576.2. Individuals and families must have an income at, or below, 30% of Area Median Income (AMI).

Eligible activities include the following:

- Housing Relocation and Stabilization Services
- Short- and Medium-Term Rental Assistance

### **Housing Relocation and Stabilization Services**

The following guidelines apply to both Rapid Re-Housing and Homelessness Prevention:

<b>FINANCIAL ASSISTANCE</b>	<b>SERVICES</b>
Moving Cost	Housing Search & Placement
Rent Application Fees	Housing Stability Case Management
Last Month's Rent	Mediation
Utility Payments – Up to 24 months payments/ including up to 6 months arrears per service	Credit Repair
Security Deposit – Equal to no more than 2 months' rent	Legal Services
Standard Utility Deposit	

### **Short- and Medium-Term Rental Assistance: Rapid Re-Housing/Homelessness Prevention**

<b>Types of Rental Assistance</b>	<b>Length of Assistance</b>
1. Short Term Rental Assistance	up to 3 Months
2. Medium Term Rental Assistance	4 to 24 Months
3. Payment of Rental Arrears (One-time payment up to 6 months arrears months, including late fees.)	

### **Lease Requirements 24.CFR 576.107(5)**

In compliance with HUD requirements, City clarifies that to be permanent housing, the program participant must be the tenant on a lease for a term of at least one year that is renewable and is terminable only for cause. The lease must be renewable for terms that are a minimum of one month long. HUD has determined that requiring a lease for a term of at least one year that is renewable and terminable only for cause can assist program participants in obtaining stability in housing, even when the rental assistance is temporary.

**Performance Standards**

The recipient must describe the performance standards for evaluating ESG activities which must be developed in consultation with the Continuum of Care.

Based on standards and goals of the local Continuum of Care, the City is proposing the following performance standards for the Emergency Solutions Grant:

**Performance Measures for Homelessness Prevention**

- a. A reduction in the number of homeless individuals and families seeking emergency shelter services.
- b. Expected Outcome: At least 35% of participants assisted will remain in permanent housing six (6) months after the last assistance was provided under ESG.

**Performance Measures for Homeless Rapid Re-Housing**

- a. A reduction in the reoccurrence of homelessness for individuals and families who exit the shelter system.
- b. Expected Outcome: At least 35% of participants assisted will remain in permanent housing six (6) months after the last assistance provided under ESG.

***A. Standard Policies and Procedures for evaluating individuals and families eligibility for assistance under Emergency Solutions Grant (ESG).*****Building on Established HPRP Policies and Procedures**

The policies and procedures were originally established based on the provisions of HPRP assistance. The policies and procedures are now modified based on the checklist of required elements applicable only set forth in 24 CFR 576.400 (e)(1) and (e)(3) (91.220 (4)(vi)) and in collaboration with CoC standards will be adopted. These policies will be employed initially for the provision of ESG assistance, but will be refined as the new ESG program is implemented.

**Centralized Pre-Screening and Assessment Available at Multiple Locations**

The County of Riverside Continuum of Care (CoC) conducts a Coordinated Intake and Assessment System piloted through the 25 Cities Project, a partnership with HUD and the U.S. Department of Housing and Urban Development (HUD) to eliminate homelessness among veterans by 2016 and chronic homelessness by 2020. The pilot in the Greater City of Riverside Area was implemented countywide during 2015. Participating agencies are responsible for engaging chronically homeless individuals and families through the use of Housing Navigators and a standardized vulnerability assessment and intake process that provides referrals to a centralized housing system that places priority on those who are at highest risk with the most appropriate intervention **rather than** a "first come, first served" approach.

Individuals and families applying for ESG assistance must complete an eligibility pre-screening form. Pre-screening may be completed via phone, online, or at established locations, including emergency shelter locations. Individuals and families who meet established pre-screening requirements will be scheduled an appointment with a case manager for assessment and eligibility documentation.



**Basic Eligibility Requirements**

- **Initial Consultation & Eligibility Determination:** The applicant(s) must receive at least an initial consultation and eligibility assessment with a case manager or other authorized representative who can determine eligibility and appropriate type of assistance.

ESG clients must meet one of the following definitions of homelessness:

1. Literally homeless
  2. At imminent risk of homelessness
  3. Homeless under Federal Statutes
  4. Fleeing/attempting to flee domestic violence
- **Income:** The household's total annual income must be below 30 percent of Area Median family Income for the area (AMI).
  - **Housing Status:** Case files must document the current housing status of the household at application. Housing status will be verified through third party verification whenever possible. Self-certification of housing status will be considered on a case by case basis.
  - **City of Moreno Valley Residency:** All households receiving Homelessness Prevention or Rapid Re-housing assistance under ESG must be residents of the City of Moreno Valley at time of application.
  - **Unidentifiable financial resources and/or support networks:** In order to receive ESG rental financial assistance, applicants must also demonstrate the following:
    1. No appropriate subsequent housing options have been identified;
    2. The household lacks the financial resources to obtain immediate housing or remain in its existing housing; and
    3. The household lacks support networks needed to obtain immediate housing or remain in its existing housing.

***B. Policies and Procedures for Coordination among Emergency Shelter providers, Essential Service providers, Homelessness Prevention and Rapid Re-housing assistance providers, other homeless assistance providers, and mainstream service and housing providers.***

The ESG program requires coordination among participating agencies. All ESG sub-recipients in Moreno Valley are experienced homeless providers with a demonstrated track record in fiscal management and the provision of housing and supportive services targeted to homeless households. Additionally, the project administration agreement with ESG sub-recipients will require coordination among agencies receiving ESG funds to administer Emergency Shelter, essential services, Homelessness Prevention, Rapid Re-housing services, and related assistance, and access to mainstream services and housing providers for clients.

**Participation in the Continuum of Care**

ESG funded agencies have easy access to membership in the Continuum of Care. The Continuum of Care has over 100 member organizations including homeless service providers, veteran service representatives, churches and government organizations. The Continuum of Care meets on a regular basis and shares information about services among participating agencies.



**Required Client Information and Referrals**

To further facilitate collaboration and information sharing, ESG funded agencies will be required to provide the following information and referrals to ESG program participants:

- 2-1-1 hotline for social services
- Social security benefits
- Cal-Works and other income security programs provided by The County of Riverside Department of Public Social Services (DPSS)
- Cal-Fresh (formerly known as Food Stamps) assistance
- Low Income Energy Assistance Programs
- Affordable housing information
- Employment assistance and job training programs
- Health care and mental health services
- Services for victims of domestic violence
- Veteran services
- Specialized services such as legal services, credit counseling.

**C. *Policies and Procedures for determining and prioritizing which eligible families and individuals will receive Homelessness Prevention assistance and which eligible families and individuals that will receive Rapid Re-housing assistance.***

Once it is determined that the household meets the basic eligibility guidelines noted above the household will be assessed for the appropriate form(s), level, and duration of financial assistance. The results of this assessment will be formalized in a Housing/Financial Assistance Plan that is signed by both the applicant and the case manager.

**Homeless Prevention Assistance**

Homeless Prevention assistance will be targeted to households who are at risk of losing their present housing and becoming homeless. While there are many people who are housed and have a great need for rental assistance, not everyone will become homeless without assistance. A risk assessment will be used to assess the household's level of crisis and prioritize those who are at greatest risk of becoming homeless. The Field Assessment Tool will include vulnerability criteria including but not limited to; income, housing history, food security, childcare, health care, life skills, and other special needs. Due to the limited amount of funding, assistance will be provided on a first come, first served basis, if the applicant meets the eligibility and risk assessment criteria, if the applicant(s) meet(s) eligibility and risk assessment criteria.\*

**Rapid Re-Housing Assistance**

Homeless Rapid Re-housing assistance is intended for individuals or families who meet the homeless definition described in Section 103, 42 USC 11302 of the McKinney Vento Act, as amended by the HEARTH Act. While there are many homeless individuals and families in Riverside County at any given night, the Rapid Re-housing assistance will be prioritized for households who are residing in emergency shelters and on the streets. Due to the limited amount of funding, assistance will be provided on a first come, first served basis, if the applicant meets the eligibility and risk assessment criteria.\*

\* *Rapid Re-housing should prioritize people with more challenges, including those with no income,*

*poor employment prospects, troubled rental histories, and criminal records. Providers should link participants with community resources that will help them achieve longer-term stability and well-being.*

**D. Standards for determining the share of rent and utilities costs that each program participant must pay, if any, while receiving Homelessness Prevention or Rapid Re-housing assistance.**

**Limitations on Assistance - Homeless Prevention**

The City's ESG rental assistance is intended to stabilize individuals and families who have recently endured difficult financial circumstances that have led them into homelessness or who are at imminent risk of becoming homeless. For Homeless Prevention assistance, the rental assistance consists of short term rental assistance (3 months); extended under certain circumstances to medium term rental assistance (for an additional 3 months). The total maximum length of assistance is 12 months over a 3-year period. Client must be reassessed after every 90 days and case management on a monthly basis is **required**.

Not every individual or family in need of rental assistance is a candidate for ESG Homelessness Prevention or Rapid Re-housing assistance. ESG rental assistance is not a substitute for Section 8 rental assistance or a permanent rental subsidy, but rather a tool to help stabilize families or individuals who are at imminent risk of becoming homeless and lack any other resources to help them stabilize their housing situation. Rental assistance cannot be provided to a program participant who is already receiving rental assistance, or living in a housing unit receiving rental assistance or operating assistance through other federal, State, or local sources (CFR 576.106).

As a general rule, an individual or household should pay approximately 30% of their income towards rent. This requirement may be waived on a case-by-case basis for extreme circumstances. The ESG assistance will consist of the remaining portion of the rent, up to \$1,000 (excluding the clients' contribution towards the rent).

Clients are required to be reassessed at regular monthly intervals to monitor progress and levels of self-sufficiency. If a client requires assistance beyond the three month mark, the ESG rental subsidy will be reduced and the client will be required to pay a larger portion of the rent. Homelessness Prevention assistance will be based on number in household, fair market rent rate, and income to determine for a maximum one year over a 3 -year period.

**Limitations on Assistance - Rapid Re-Housing**

Under Rapid Re-housing assistance, a client's share of rent should be based on the client's ability to pay during their path to housing stabilization, with a minimum \$25 client contribution. This requirement may be waived on a case-by-case basis for extreme circumstances. Clients receiving Rapid Re-housing assistance must be re-assessed, at a minimum every 90 days, and reviewed during monthly case management. The maximum length of Rapid Re-housing assistance will be one (1) year\* during any 3- year period. The assistance should not exceed the Fair Market Rent amount based on client household, except for the first month of assistance if client requires assistance with other re-housing expenses such as rent deposits or utility deposits. Security deposit should not exceed two times the rent.

Standards for determining the share of rent and utilities costs that each program participant must pay, if any, will be based on the following guidelines:

- 100% of the cost of rent in rental assistance may be provided to program participants. However to maximize the number of households that can be served with Rapid Re-housing resources, it is expected that the level of need will be based on the goal of providing only what is necessary for each household to be stably housed for the long term;
- Rental assistance cannot be provided for a unit unless the rent for that unit is at or below the Fair Market Rent limit, established by HUD;
- The rent charged for a unit must be reasonable in relation to rents currently being charged for comparable units in the private unassisted market and must not be in excess of rents currently being charged by the owner for comparable unassisted units.

**Note:** Grant funds may be used for rental assistance for homeless individuals and families. Rental assistance cannot be provided to a program participant who is already receiving rental assistance, or living in a housing unit receiving rental assistance or operating assistance through other federal, State, or local sources (CFR 576.106).

#### **Limitations on Assistance - All Clients**

Due to the limited amount of funds available, the ESG assistance will not exceed Fair Market Rent (FMR) per client per month in combined ESG assistance, including rent and utility payments. \* Generally, clients should be responsible for paying their own utility costs while receiving ESG rental assistance, unless they are experiencing acute financial hardship, or are at risk of losing their housing due to utility shut off. Clients seeking help with utilities only may be eligible for ESG assistance if it can be documented that they will lose their housing and become literally homeless if utility assistance is not provided; however, the household must meet other ESG eligibility requirements.

#### ***E. Standards for determining how long a particular participant will be provided with rental assistance and whether the amount of that assistance will be adjusted over time.***

ESG assistance consists of short term (up to 3 months), medium term (up to 6 months), and maximum term (up to 1 year) rental assistance to allow individuals or families who have recently encountered a financial crisis that has led them into homelessness or at imminent risk of homelessness, to gain housing stabilization. Since the program consists of temporary assistance aiming at rapid stabilization of households, clients are required to contribute a portion of their income towards rent. Clients with no potential to earn income may not be suitable candidates for this type of assistance, unless other subsidies can be accessed after the ESG assistance expires.

Clients assisted under ESG Homelessness Prevention assistance are eligible to receive the rental assistance for up to 3 months if they meet income eligibility of less than 30% of the area median family income (AMI) during the 3 month period and comply with the case management requirements of the program. At the end of the third month, clients must be re-assessed to determine if the client's rental assistance needs to be extended for an additional 3 month period. If the ESG rental assistance is extended for an additional three (3) months, the ESG assistance will be reduced and/or adjusted over the remaining time.

Clients assisted under ESG Rapid Re-housing Assistance are eligible to receive rental and utility

assistance for up to one-year if they meet income eligibility during the one-year period. Rapid Re-housing clients **must** receive monthly case management, be evaluated at regular intervals, and be re-assessed every 90-days during the ESG assistance period. The ESG rental assistance should be reduced gradually and the client's portion of rent increased during the months of assistance.

- F. *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 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.***

#### **Reasonableness Determination**

The City will set the maximum amount of assistance to be provided to Homelessness Prevention and Rapid Re-housing clients on an annual basis. The City will also determine if the total benefit amount to be awarded to any one client is both reasonable and necessary.

#### **Reporting - Centralized/Coordinated Assessment System**

- The HEARTH Act makes HMIS participation a statutory requirement for ESG recipients and sub-recipients. The City and the sub-recipients work with the Continuum of Care to ensure the screening, assessment, and referral of program participants are consistent with the written standards.
- The recipient will ensure that data on all persons served and all activities assisted under ESG are entered into a community-wide HMIS in the area in which those persons and activities are located.
- Victim service providers cannot, and Legal Services Organizations may choose to not participate in HMIS. Providers that do not participate in HMIS must use a comparable database that produces unduplicated, aggregate reports instead.

Eligible Cost includes, but is not limited to the following:

- Hard ware, Equipment and Software Costs
- Staffing: Paying salaries for operating HMIS
- Training and Overhead - Technical support, leasing space, and utilities for space used by HMIS staff.

#### **Comparable Database for Victim Services**

If the sub-recipient is a victim services or a legal services provider that use a comparable database, it may use ESG funds to establish and operate a comparable database that collects client-level data over time and generates unduplicated aggregate reports based on the data. Information entered into a comparable database must not be entered directly into or provided to an HMIS.

#### **Case Management**

The City has defined case management as a “collaborative” process that assesses, plans, implements, coordinates, monitors, and evaluates the options and services required to meet the client's health and human service needs. It is characterized by advocacy, communication, and resource management and promotes quality and cost-effective interventions and outcomes. Case management focuses on housing stability and placement, with an emphasis on the arrangement,

coordination, monitoring, and delivery of services related to housing needs and improving housing stability.

A meeting with a case manager is required in order to receive Rapid Re-housing assistance, although it is not necessarily the first step. Some communities might have a screening, intake, assessment, or other eligibility determination process that precedes the assignment to a case manager while other communities may have case managers performing the eligibility task.

Regardless of the arrangement, the meeting with the case manager should be regarded not only as a program requirement, but also as an early opportunity to help a household improve its housing stability during and beyond the period of Rapid Re-housing assistance.

### **Transitional Housing and Rapid Re-housing**

While transitional housing is technically eligible, HUD cautions recipients against using ESG Rapid Re-housing funds as a way of regularly exiting a person from transitional housing to permanent housing. It is recommended that Rapid Re-housing be used as a model for helping people move from the streets or shelter to permanent housing, not for people exiting transitional housing. Additionally, transitional housing providers should have programs designed to successfully exit people and should not use Rapid Re-housing, another form of temporary assistance, as a regular part of their program design. HUD recommends this be done on a case-by-case basis, so that it is not common practice, but is provided only when necessary to prevent the program participant from going back to the streets or emergency shelter.

Please also note that program participants would need to be assessed for and determined to be eligible for ESG Rapid Re-housing assistance, in accordance with the ESG eligibility and documentation requirements. (Homeless definition in 24 CFR 576.2) This includes a requirement that the assistance be necessary to help the program participant move as quickly as possible into permanent housing and achieve stability in housing. Note that such a household would have to be exited from the transitional housing program in HMIS and entered into the ESG program in HMIS.

### **Consultation Process**

The City and the ESG recipients, continuously consult with the Continuum of Care to discuss the ESG allocation in ways that:

- Coordinate across regional entitlement jurisdictions by developing and utilizing standardized eligibility and assessment tools;
- Support federal and local goals for priority populations;
- Allow for variations in the program design that responds to the needs and resources of the jurisdiction; and
- Comply with eligibility and verification requirements (HMIS, housing status, homeless definitions, etc.)

The ESG program requires coordination among participating agencies. All ESG sub-recipients in Moreno Valley are experienced homeless providers with a demonstrated track record in fiscal management and the provision of housing and supportive services targeted to homeless households. ESG funded agencies have easy access to membership in the Continuum of Care (CoC) and are encouraged to participate in the CoC. The CoC has over 100 member organizations including homeless service providers, veteran service representatives, churches and government

organizations. The Continuum of Care meets on a regular basis and shares information about services among participating agencies.

The City also consulted with the Continuum of Care on the Ten Year Plan to End Homelessness to ensure the alignment of proposed ESG activities as they relate to the goals and strategies outlined in the plan. This joint effort has worked successfully in the past and the City will continue to work closely with Riverside County Department of Public Social Services (DPSS), the "umbrella" anti-poverty agency for Moreno Valley, in servicing the needs of homeless.

**HUD ESG Link**

For complete, detailed information on authorizing laws, regulations, and Federal Register Notices for the Emergency Solutions Grants (ESG) Program, reference the link below:

<https://www.hudexchange.info/esg/esg-law-regulations-and-notice/>

**ATTACHMENT G: LIST OF CITY OWNED PARCELS**



**City of Morneo Valley  
LIST OF CITY OWNED PARCELS  
(Land Held for Redevelopment)  
FY 2017-18**

<u>Description/Address</u>	<u>APN</u>
22010 Alessandro Blvd	APN 291-191-005
Perris Blvd (in Sheila St Neighborhood)	APN 486-084-006
Perris Blvd (in Sheila St Neighborhood)	APN 486-084-011
24108 Fir Avenue	APN 481-130-022
24124 Fir Avenue	APN 481-130-023
24176 Atwood	APN 482-020-058
24214 Atwood	APN 482-020-056
Cottonwood and Indian	APN 482-161-021
Cottonwood and Indian	APN 482-161-022
Cottonwood and Indian	APN 482-161-023
Cottonwood and Indian	APN 482-161-024
24181 John F Kennedy	APN 485-032-013
Eucalyptus	APN 481-270-058
Graham Street	APN 292-202-044
Graham Street	APN 292-202-045

**FY17-18 HOME, ESG AND CDBG ANNUAL ACTION PLAN  
SUMMARY OF FUNDING RECOMMENDATIONS**

**HOME PROGRAM BUDGET**

Funding Category	Funding Allocation
<b>2017/18 HOME ALLOCATION</b>	<b>\$527,298.00</b>
Program Administration (10% maximum of annual grant)	52,729.80
2017/18 Community Housing Development Corporation (CHDO; HUD requires 15% of allocation)	79,094.70
Habitat for Humanity Riverside	120,000.00
Available for Other Eligible/Affordable Housing Development Projects (Boulder Ridge)	275,473.50
<b>TOTAL PLANNED HOME BUDGET</b>	<b>\$527,298.00</b>

App #	Applicant	Program	Funding	Recommended
1	Habitat for Humanity Riverside	Mobile Home Repair Program (A Brush with Kindness Critical Home Repair Program)	HOME	\$120,000.00
			<b>Total HOME</b>	<b>\$120,000.00</b>

**ESG PROGRAM BUDGET**

Funding Category	Funding Allocation
<b>2017/18 ESG ALLOCATION</b>	<b>\$181,852.00</b>
Program Administration (7.5% maximum of annual grant)	13,638.90
County of Riverside	5,000.00
United States Veterans Initiative	63,213.10
Catholic Charities San Bernardino & Riverside Counties	50,000.00
PW Enhancement Center	50,000.00
<b>TOTAL PLANNED ESG BUDGET</b>	<b>\$181,852.00</b>

App #	Applicant	Program	Funding	Recommended
n/a	County of Riverside	Homeless Management Information System (HMIS)	ESG	\$5,000.00
4	United States Veteran's Initiative	United States Veterans Initiative Rapid Re-Housing and Homeless Prevention	ESG	63,213.10
3	PW Enhancement Center	Community Emergency Outreach: Homeless Prevention/Rapid Rehousing Program	ESG	50,000.00
2	Health to Hope Clinics	Case Managements Expansion (Expanded Services for Homeless)	ESG	0.00
8	Catholic Charities San Bernardino & Riverside Counties	Casework Services Program	ESG	50,000.00
			<b>Total ESG</b>	<b>\$168,213.10</b>

**CDBG PROGRAM BUDGET**

Funding Category	Funding Allocation
<b>2017/18 CDBG Allocation</b>	<b>\$1,932,762.00</b>
Program Administration (20% maximum of annual grant)	386,552.40
Public Social Services (15% maximum of annual grant)	313,914.30 <sup>(1)</sup>
Public Facilities & Improvements	1,126,895.30
Code Enforcement	339,400.00
Economic Development	50,000.00
Rehabilitation	60,000.00
<b>TOTAL PLANNED CDBG BUDGET</b>	<b>\$2,276,762.00</b> <sup>(1) (2)</sup>

<sup>(1)</sup> Contingent to final confirmation of pending award from HUD and confirmation of pending program income  
<sup>(2)</sup> Includes past year carried forward funds

App #	Applicant	Program	Funding	Funding Type	Recommended
32	City of Moreno Valley Public Works Department	Cycle 7 ADA Pedestrian Access Ramps	CDBG	Public Facilities & Improvements	646,253.30
33	City of Moreno Valley Public Works Department	Graham Street Bridge over SR-60	CDBG	Public Facilities & Improvements	-
34	City of Moreno Valley Public Works Department	Liberty Lane Improvement	CDBG	Public Facilities & Improvements	50,000.00
29	City of Moreno Valley Parks & Community Services Department	ADA Drinking Fountains in City Parks	CDBG	Public Facilities & Improvements	-
30	City of Moreno Valley Parks & Community Services Department	CRC - ADA Compliant Flooring Improvements	CDBG	Public Facilities & Improvements	-
28	City of Moreno Valley Senior Center	ADA Improvement at the Senior Center	CDBG	Public Facilities & Improvements	230,642.00
35	City of Moreno Valley Public Works Department	Traffic Signal Project	CDBG	Public Facilities & Improvements	200,000.00
<b>Total Public Facilities &amp; Improvements</b>					<b>1,126,895.30</b>
26	City of Moreno Valley App #9 (Community Development Dept)	Neighborhood Code Enforcement/Rental Property Inspection Program	CDBG	Code Enforcement	339,400.00
<b>Total Code Enforcement</b>					<b>339,400.00</b>
36	University Enterprises Corporation at CSUSB / Inland Empire SBDC	Inland Empire Small Business Development Center Technical Assistance	CDBG	Eco. Devt.	50,000.00
<b>Total Eco. Devt.</b>					<b>50,000.00</b>
14	GRID Alternatives	City of Moreno Valley Lo Income Solar Energy Assistance Program	CDBG	Housing Rehabilitation	50,000.00
15	Habitat for Humanity Riverside	A Brush with Kindness	CDBG	Housing Rehabilitation	10,000.00
<b>Total Hsg. Rehabilitation</b>					<b>60,000.00</b>

App #	Applicant	Program	Funding	Funding Type	Recommended
23	The Salvation Army	Social Service - Food Pantry			
			CDBG	(1) Basic Needs (Food Pantry)	10,000.00
12	Family Services Association (FSA)	FSA More Than a Meal			
			CDBG	(1) Basic Needs (Case Management for Food Program)	10,000.00
9	Community Assistance Program	Community Assistance Program (CAP)			
			CDBG	(1) Basic Needs (Food Pantry)	15,000.00
5	Al Rahma, Inc.	Al Rahma Food Bank			
			CDBG	(1) Basic Needs (Food Pantry)	15,000.00
18	Operation SafeHouse, Inc.	Operation SafeHouse Emergency Shelter for Youth			
			CDBG	(1) Basic Needs (Homelessness Services)	10,000.00
24	United States Veteran's Initiative	CHAMPS, Long Term Supportive Housing, & Emergency Shelter Program			
				(1) Basic Needs (Homelessness Services)	-
19	Path of Life Ministries	Mobile Intervention Team (Homeless Services)			
			CDBG	(1) Basic Needs (Homelessness Services)	-
16	Health to Hope Clinics	Primary Care for the Homeless			
			CDBG	(1) Basic Needs (Homelessness Services)	-
22	The Hole in Wall, Inc.	Community Homeless Solutions			
			CDBG	(1) Basic Needs (Homelessness Services)	10,000.00
<b>Total Public Service - Basic Needs</b>					<b>70,000.00</b>
31	Moreno Valley Police Department	Betterment Through Community Based Policing & Holiday Cheer			
			CDBG	(2) Community Public Safety Programs	56,789.30
<b>Total Public Service - Community Safety Programs</b>					<b>56,789.30</b>
13	Friends of Moreno Valley Senior Center, Inc.	The "Mo-Van" Senior Transportation Program			
			CDBG	(3) Low-Cost Transportation	35,000.00
<b>Total Public Service - Community Safety Programs</b>					<b>35,000.00</b>
27	City of Moreno Valley Employee Resource Center	City of Moreno Valley Employee Resource Center			
				(4) Employment Services/Programs and Job (Skills) Training	66,000.00
<b>Total Public Service - Employment Services/Programs and Job (Skills) Training</b>					<b>66,000.00</b>
6	Assistance League of Riverside	Snack Attack			
			CDBG	(5) Free/Low-Cost programs for School-Aged Youth	-
7	Boys & Girls Club of Greater Redlands-Riverside	Expansion of Service Hours at Casitas del Valle site			
			CDBG	(5) Free/Low-Cost programs for School-Aged Youth	-
25	Voices for Children	Court Appointed Special Advocate (CASA) Program			
			CDBG	(5) Free/Low-Cost programs for School-Aged Youth	25,000.00
21	Riverside Area Rape Crisis Center	Child Abuse Prevention Program			
			CDBG	(5) Free/Low-Cost programs for School-Aged Youth	10,000.00
17	Music Changing Lives	Changing Lives Showcase			
			CDBG	(5) Free/Low-Cost programs for School-Aged Youth	-
<b>Total Public Service - Free/Low-Cost Programs for School-Aged Youth</b>					<b>35,000.00</b>
10	Fair Housing Council of Riverside County, Inc.	Fair Housing Discrimination Services			
			CDBG	Fair Housing	32,748.00
11	Fair Housing Council of Riverside County, Inc.	Fair Housing Landlord/Tenant Counseling			
			CDBG	Fair Housing	18,377.00
20	Quinn Community Outreach Corp. (QCOC)	Reducing Diabetes Disparities through Education & Management			
			CDBG	n/a	-
<b>Total Public Service - Other</b>					<b>51,125.00</b>
<b>Total Public Services</b>					<b>313,914.30</b>
<b>Total CDBG Projects</b>					<b>1,890,209.60</b>

Attachment: Att 3 Summary of Funding Recommendations (2572 : PUBLIC HEARING TO ADOPT THE 2017/18 ANNUAL ACTION PLAN)

## 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.

Final eligibility is determined per the US Department of Housing & Urban Development regulations and guidance. For more information please visit: <https://www.hudexchange.info/programs/cdbg-entitlement/cdbg-entitlement-program-eligibility-requirements/>

## Eligible HOME Activities

- ❖ Incentives 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.

Final eligibility is determined per the US Department of Housing & Urban Development regulations and guidance. For more information please visit: <https://www.hudexchange.info/programs/home/home-overview/>

## ELIGIBLE ESG ACTIVITIES

- ❖ Homelessness Prevention,
- ❖ Street Outreach,
- ❖ Emergency Shelter,
- ❖ Rapid Rehousing Assistance,
- ❖ Homeless Management Information Systems (HMIS), and
- ❖ Administrative Activities

## INELIGIBLE ESG ACTIVITIES (under each category)

### Emergency Shelter Renovation, Rehabilitation or Conversion

- ❖ Acquisition of real property
- ❖ New construction
- ❖ Property clearance or demolition
- ❖ Rehabilitation administration
- ❖ Staff training or fund raising activities associated with rehabilitation
- ❖ Building maintenance and repairs

### **Operational Costs/Facility Operations**

- ❖ Recruitment or on-going training of staff
- ❖ Depreciation
- ❖ Costs associated with the organization rather than the supportive housing
- ❖ Project (advertisements, pamphlets about organization, surveys, etc.)
- ❖ Staff training, entertainment, conferences, or retreats
- ❖ Public relations or fund raising
- ❖ Bad debts/late fees
- ❖ Mortgage payments
- ❖ Preparation of application submissions
- ❖ Conferences or training in professional fields
- ❖ Salary of organization's executive director or other staff for administrative purposes

### **Essential Services/Client Services**

- ❖ Existing services and staff (services must be new or provided to more persons)
- ❖ Salary of case management supervisor when not working directly on participant issues
- ❖ Advocacy, planning, and organizational capacity building
- ❖ Staff recruitment/training
- ❖ Transportation costs not directly associated with service delivery

### **Homelessness Prevention Activities and Rapid Rehousing Activities**

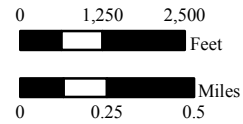
- ❖ Long-term assistance beyond medium-term assistance limits per Written Standards.
- ❖ Employment training or child care
- ❖ Mortgage costs or other expenses needed by homeowners for fees, taxes, or other costs of refinancing a mortgage
- ❖ Construction or rehabilitation
- ❖ Credit card bills or consumer debt
- ❖ Car repair or transportation costs
- ❖ Food
- ❖ Medical, dental care or medication
- ❖ Clothing and grooming costs
- ❖ Home furnishings
- ❖ Pet care
- ❖ Entertainment activities
- ❖ Work or education-related materials
- ❖ Cash or direct payment assistance to program participants
- ❖ Discharge planning initiatives
- ❖ Hotel and motel stays
- ❖ Providing assistance to renters residing in a property owned by the grantee, sub-grantee or the parent, subsidiary or affiliated organization of the sub-grantee
- ❖ Renter's or Homeowner's Insurance

Final eligibility is determined per the US Department of Housing & Urban Development regulations and guidance. For more information please visit: <https://www.hudexchange.info/programs/esg/esg-requirements/>



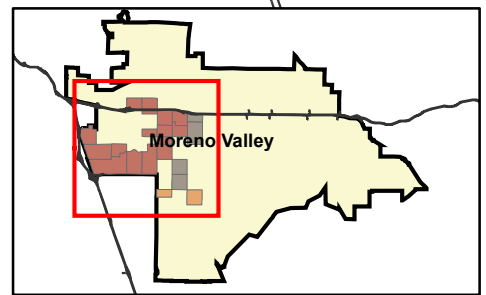
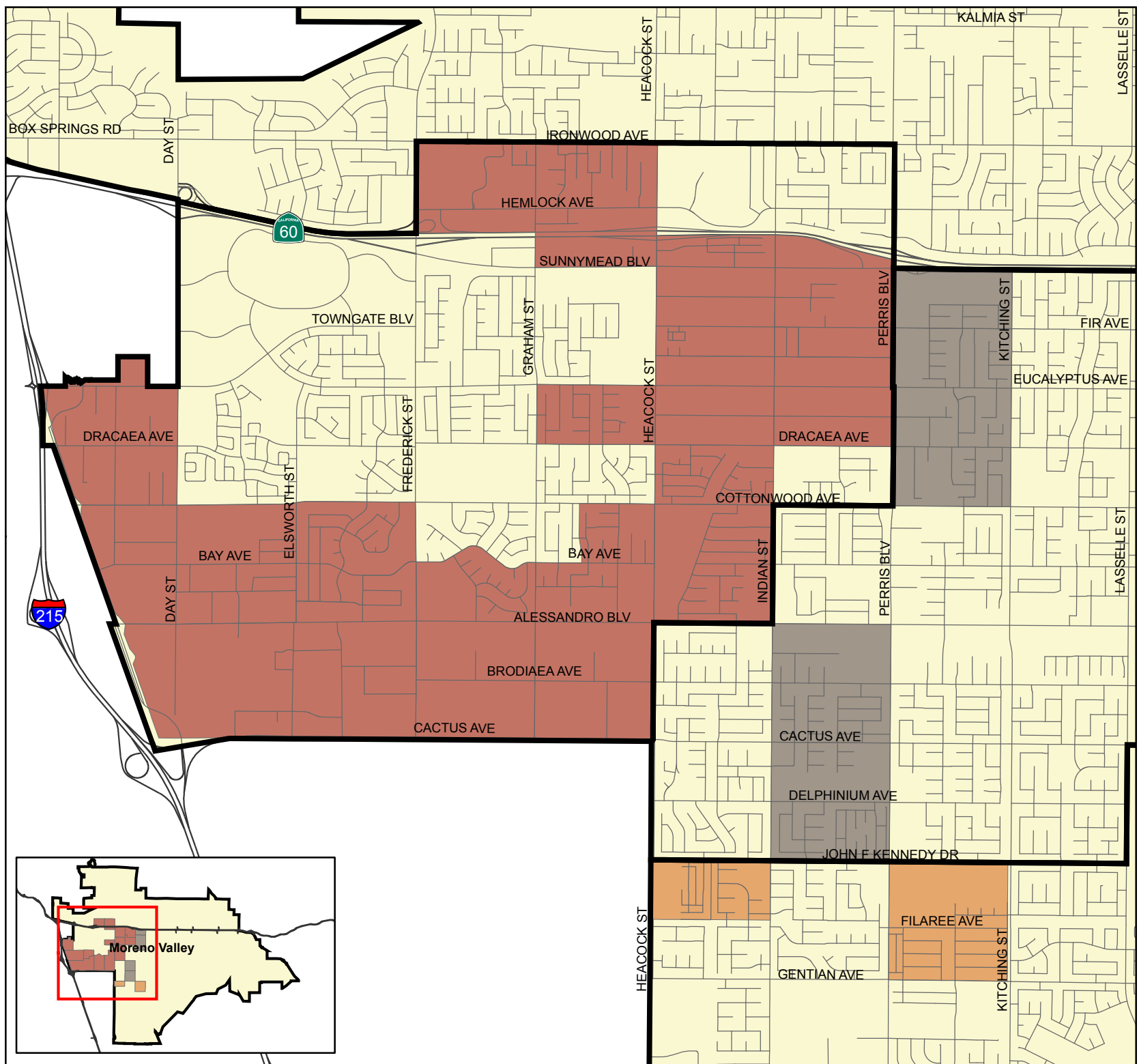
# CITY OF MORENO VALLE CDBG TARGET AREAS

- CDBG Districts**
- District 1
  - District 3
  - District 4
  - 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\_Areas2017.mxd  
 January 30, 2017

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



Attachment: Att 5 CDBG Target Map 2017 (2572 : PUBLIC HEARING TO ADOPT THE 2017/18 ANNUAL

## 2016 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%	\$13,450	\$16,020	\$20,160	\$24,300	\$28,440	\$32,580	\$36,730	\$40,880
Very Low Income	50%	\$22,400	\$25,600	\$28,800	\$31,950	\$34,550	\$37,100	\$39,650	\$42,200
Low Income	80%	\$35,800	\$40,900	\$46,000	\$51,100	\$55,200	\$59,300	\$63,400	\$67,500



## Report to City Council

---

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

**FROM:** Marshall Eyerman, Chief Financial Officer  
 Michelle Dawson, City Manager

**AGENDA DATE:** May 2, 2017

**TITLE:** ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET

---

### **RECOMMENDED ACTION**

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

1. Adopt Resolution No. 2017-25, approving the Budget for the City of Moreno Valley for FY 2017/18 – 2018/19; and
2. Adopt Resolution No. 2017-26, Providing Support to the Crossing Guard Program for the City of Moreno Valley for FY 2017/18 – 2018/19; and
3. Approve the Public Safety Contract Administrator and Strategic Initiatives Manager job classifications; and
4. Approve the Position Control Roster as detailed in the Proposed Budget and presented as Attachment 5; and

#### **Recommendations: That the CSD:**

1. Adopt Resolution No. CSD 2017-12, approving the Budget for the Moreno Valley Community Services District for FY 2017/18 – 2018/19; and

#### **Recommendations: That the Housing Authority:**

1. Adopt Resolution No. HA 2017-03, approving the Budget for the Moreno Valley Housing Authority for FY 2017/18 – 2018/19; and

**Recommendations: That the Successor Agency:**

1. Adopt Resolution No. SA 2017-02, approving the Budget for the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley for FY 2017/18 – 2018/19.

**SUMMARY**

This report recommends that the Council convene a Public Hearing and consider staff recommendations to approve the proposed budget for the City of Moreno Valley for Fiscal Years 2017/18 and 2018/19. The budget was developed based on the City's "Momentum MoVal" strategic plan and achieves the goal of a balanced general fund budget.

This item was presented to the Finance Subcommittee on April 25, 2017 for review and discussion and presented to the City Council at a special study session on March 28, 2017. The City also hosted Budget Town Hall meetings on April 12 and April 15.

**DISCUSSION**

Momentum MoVal adopted by City Council on August 16, 2016 outlines the City Council's strategic vision for Moreno Valley. This Strategic Plan aligns the City's resources and creative energy toward meeting objectives identified by community stakeholders and approved by its elected leaders. The proposed two-year budget was developed to address the priorities identified in Momentum MoVal while maintaining a balanced budget.

The following are some of the key activities proposed through the budget; the references indicate the Strategic Plan priority, objective, and/or initiative addressed by each activity:

- The City Council's office will implement the new Hire a MoVal Graduate program to encourage the hiring of 100 Moreno Valley residents as new employees for businesses in the City. (*Economic Development: Promote local hiring through the expansion of local, quality, high paying jobs, and workforce development efforts.*)
- Public Safety (a key Strategic Plan Priority) is enhanced by:
  - Funding 2 additional Patrol Deputies;
  - Increasing fire services through the funding of a new Squad (6 additional fire personnel) and the replacement of a fire truck;

- Increasing City oversight and administration of the police and fire services contracts through the creation of a Public Safety Contracts Administrator position reporting to the City Manager's Office.

Note: The Police Department budget has been built with a 6% increase based upon historical rates. The Riverside County Sheriff's Department has indicated that contractual costs could increase by as much as 10% for FY 2017/18, however the actual rate will not be determined until well within the fiscal year. Any necessary adjustments will be brought back to the City Council as needed.

- Employment Resource Center (ERC) funding has been increased by \$100,000 annually to fund lease expenses to actively promote workforce development in the City. *(Economic Development: Promote local hiring through the expansion of local, quality, high paying jobs, and workforce development efforts.)*
- The Council/City Clerk's Office budget includes funding to purchase simultaneous translation equipment for City Council meetings. This will further enhance openness, understanding, and civic engagement. *(Beautification, Community Engagement and Quality of Life: Promote an active and engaged community.)*
- To enhance the beautification of our community, the budget provides for 2 additional Code Enforcement positions. *(Beautification, Community Engagement and Quality of Life: Promote a community where we work together to beautify our shared environment.)*
- Funds \$1.75 million to update the City's General Plan. *(Economic Development: Conduct a comprehensive update of the City General Plan.)*
- Expands the Economic Development team with 3 Management Analyst positions over the next two fiscal years. *(Economic Development Priority.)*
- New positions in support of the Strategic Plan initiatives are largely offset by defunding vacant positions, resulting in a net increase of just one position.
- Funding to establish a satellite location for the Moreno Valley Library has been included in the budget to achieve an opening date of December 2017 per the Library Services Priority.
- Funds are budgeted to illuminate the "M" landmark on Box Springs Mountain year round. *(Beautification, Community Engagement and Quality of Life.)*

Momentum MoVal serves as the primary work plan for the City organization and the inclusion of the budget elements noted above will ensure that progress continues to be achieved on the Council-adopted priorities.

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 while the specific project details are compiled in a separate document. The proposed CIP projects will be presented at a future Public Hearing.

### **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 33% since FY 2013/14. Once the State implements Senate Bill 1, staff will bring back to Council a plan to use any new funds for additional projects including street maintenance.

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.

### **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. 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 \$524,084 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 structure to ensure proper segregation of the remaining amounts available to the City. The tax increment received shall cover the enforceable obligations.

### **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 6,100 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.

### **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.

### **Transparency and Public Outreach**

This review of the proposed budget 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 this initial adoption, subsequent amendments, and periodic reviews provides an ongoing public process to monitor expenditures and revenues throughout the fiscal years.



As part of the budget adoption process, the City Council has requested a series of discussions related to the proposed budget long-term financial issues impacting the City. These discussions occurred through various City Council meetings and study sessions and Town Hall meetings, with the intent to review and discuss details and related impacts. Information presented on these topics was posted on the City's web site as part of the posted Agenda Packages. The budget process is an ongoing process throughout each fiscal year with all items continuing to be monitored and reviewed following the initial adoption. The following provides a summary of some of the budget activities which have occurred to date:

December:	Balancing Act released
January:	Budget Calendar and Framework (Study Session)
February:	Revenues, Reserves, Long Range Projections (Study Session)
March/April:	Public Safety Proposed Budgets (Study Session) Discussions on Proposed Funding Levels (Special Meeting) Preview of Proposed Budget (Finance Subcommittee) Town Hall Meetings (1 weeknight and 1 weekend)
April/May/June:	Proposed Budget (Public Hearing)

### **ALTERNATIVES**

1. Conduct a Public Hearing to receive public comments on the City's, Housing Authority's, CSD's, and SA's Proposed Budget for FY 2017/18 – 2018/19 and approve Resolutions adopting the FY 2017/18 – 2018/19 operating and capital budgets, as presented in Proposed Budget. *Staff recommends this alternative*
3. Provide staff with further direction.

### **FISCAL IMPACT**

The FY 2017/18 – 2018/19 Budget provides the funding and expenditure plan for all operating funds. As such, it serves as the City's financial plan for the upcoming two fiscal years. The City Council will be kept apprised of the City's financial condition through Quarterly Budget Reviews. This practice has been utilized in the past and will be continued during this two-year funding cycle to ensure that the City Council is apprised of the revenue and expense progress compared to the budget. Any unexpected changes in revenues or expenditures will be analyzed and addressed quickly to maintain the integrity of the budget.

### **NOTIFICATION**

Publication of the agenda. In addition the proposed budget was presented in Study Sessions, Finance Subcommittee and Town Hall meetings.

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Marshall Eyerman

Department Head Approval:  
Michelle Dawson

Chief Financial Officer/City Treasurer

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.

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

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

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

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

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

## **CITY COUNCIL STRATEGIC PRIORITIES**

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

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

## **ATTACHMENTS**

1. City Resolution 2017-25
2. Community Services District Resolution 2017-12
3. Housing Authority Resolution 2017-03

- 4. Successor Agency Resolution 2017-02
- 5. City Crossing Guard Resolution 2017-26
- 6. Public Safety Contract Administrator Job Classification
- 7. Strategic Initiative Manager Job Classification
- 8. Position Control Roster
- 9. Proposed Two Year Budget FY 2017-19
- 10. Complete Budget Book - Full

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	4/18/17 4:37 PM
City Attorney Approval	<u>✓ Approved</u>	4/19/17 4:58 PM
City Manager Approval	<u>✓ Approved</u>	4/20/17 9:57 AM

## RESOLUTION NO. 2017-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
MORENO VALLEY, CALIFORNIA, ADOPTING THE  
BUDGET FOR FISCAL YEARS 2017/18 – 2018/19

WHEREAS, the City Manager has heretofore submitted to the City Council a Proposed Budget for the City for Fiscal Years 2017/18 – 2018/19, a copy of which, as may have been amended by the City Council, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed Budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the City; and

WHEREAS, the said Proposed Budget contains the estimates of uses of fund balance as required to stabilize the delivery of City services during periods of operational deficits; and

WHEREAS, the City Council has made such revisions to the Proposed Budget as so desired; and

WHEREAS, the Proposed Budget, as herein approved, will enable the City Council to make adequate financial plans and will ensure that City officers can administer their respective functions in accordance with such plans.

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

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Operating Budget of the City of Moreno Valley for the Fiscal Years 2017/18 – 2018/19.
2. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal years.
3. Pursuant to Section 53901 of the California Government Code, by not later than August 30, 2017, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

APPROVED AND ADOPTED this 2<sup>nd</sup> day of May, 2017.

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

ATTEST:

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

APPROVED AS TO FORM:

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

Attachment: City Resolution 2017-25 [Revision 1] (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**RESOLUTION JURAT**

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

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2017-25 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 2<sup>nd</sup> day of May, 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

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

(SEAL)

Attachment: City Resolution 2017-25 [Revision 1] (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

## RESOLUTION NO. CSD 2017-12

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL YEARS 2017/18 - 2018/19

WHEREAS, the City Manager has heretofore submitted to the President and Board Members of the Moreno Valley Community Services District a Proposed Budget for the District for Fiscal Years 2017/18 - 2018/19, a copy of which, as may have been amended by the District's Board of Directors, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed Budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the Community Services District; and

WHEREAS, the said Proposed Budget contains the estimates of uses of fund balance as required to stabilize the delivery of CSD services during periods of operational deficits; and

WHEREAS, the President and Board of Directors have made such revisions to the Proposed Budget as so desired; and

WHEREAS, the Proposed Budget, as herein approved, will enable the Community Services District to make adequate financial plans and will ensure that District officers can administer their respective functions in accordance with such plans.

NOW, THEREFORE, THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Annual Budget of the Moreno Valley Community Services District for the Fiscal Years 2017/18 - 2018/19.
2. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal year.
3. Pursuant to Section 61047 of the California Government Code, compensation for the City Council acting in the capacity of the Directors of the Community Services District, shall be \$100 per meeting or for each day's service rendered as a Director, not to exceed six days or \$600 in any calendar month. In addition, the Directors shall be compensated for actual and necessary



traveling and incidental expenses incurred while on official business.

- 4. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2017, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
- 5. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

APPROVED AND ADOPTED this 2<sup>nd</sup> day of May, 2017.

\_\_\_\_\_  
 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

APPROVED AS TO FORM:

\_\_\_\_\_  
 City Attorney, acting in the capacity  
 of General Counsel of the Moreno  
 Valley Community Services District

Attachment: Community Services District Resolution 2017-12 [Revision 1] (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19

**RESOLUTION JURAT**

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

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2015-12 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 2<sup>nd</sup> day of May, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

\_\_\_\_\_  
SECRETARY

(SEAL)

3  
Resolution No. CSD 2017-12  
Date Adopted: May 2, 2017

## RESOLUTION NO. HA 2017-03

A RESOLUTION OF THE MORENO VALLEY HOUSING AUTHORITY OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL YEARS 2017/18 - 2018/19

WHEREAS, the City Manager has heretofore submitted to the Chairman and Commissioners of the Moreno Valley Housing Authority a Proposed Budget for the Authority for Fiscal Years 2017/18 - 2018/19, a copy of which, as may have been amended by the Housing Authority's Board of Directors, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed Budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the Housing Authority; and

WHEREAS, the said Proposed Budget contains the estimates of uses of fund balance as required to stabilize the delivery of Housing Authority services; and

WHEREAS, the Chairman and Commissioners have made such revisions to the Proposed Budget as so desired; and

WHEREAS, the Proposed Budget, as herein approved, will enable the Housing Authority to make adequate financial plans and will ensure that Housing Authority officers can administer their respective functions in accordance with such plans.

NOW, THEREFORE, THE MORENO VALLEY HOUSING AUTHORITY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Annual Budget of the Moreno Valley Housing Authority for the Fiscal Years 2017/18 - 2018/19.
2. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal year.
3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2017, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

1  
Resolution No. HA 2017-03  
Date Adopted: May 2, 2017

APPROVED AND ADOPTED this 2<sup>nd</sup> day of May, 2017.

\_\_\_\_\_  
Mayor of the City of Moreno Valley,  
Acting in the capacity of Chairman of the  
Moreno Valley Housing Authority

ATTEST:

\_\_\_\_\_  
City Clerk, acting in the capacity of  
Secretary of the Moreno Valley  
Housing Authority

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney, acting in the capacity  
of General Counsel of the Moreno  
Valley Housing Authority

Attachment: Housing Authority Resolution 2017-03 [Revision 1] (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

2  
Resolution No. HA 2017-03  
Date Adopted: May 2, 2017

**RESOLUTION JURAT**

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

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Housing Authority of the City of Moreno Valley, California, do hereby certify that Resolution No. HA 2017-03 was duly and regularly adopted by the Commissioners of the Moreno Valley Housing Authority at a regular meeting thereof held on the 2<sup>nd</sup> day of May, 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Agency Members, Vice Chairman and Chairman)

\_\_\_\_\_  
SECRETARY

(SEAL)

3  
Resolution No. HA 2017-03  
Date Adopted: May 2, 2017

## RESOLUTION NO. SA 2017-02

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL YEARS 2017/18 - 2018/19

WHEREAS, the City Manager has heretofore submitted to the Mayor and City Council of the City of Moreno Valley as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley a Proposed Budget for the Authority for Fiscal Years 2017/18 - 2018/19, a copy of which, as may have been amended by the Successor Agency, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed Budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the Successor Agency; and

WHEREAS, the said Proposed Budget contains the estimates of uses of fund balance as required to stabilize the delivery of successor Agency's services; and

WHEREAS, the Mayor and City Council of the City of Moreno Valley as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley have made such revisions to the Proposed Budget as so desired; and

WHEREAS, the Proposed Budget, as herein approved, will enable the Successor Agency to make adequate financial plans and will ensure that Successor Agency officers can administer their respective functions in accordance with such plans.

NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Annual Budget of the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley for the Fiscal Years 2017/18 - 2018/19.
2. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal year.
3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2017, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.

1  
Resolution No. SA 2017-02  
Date Adopted: May 2, 2017

- 4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

APPROVED AND ADOPTED this 2<sup>nd</sup> day of May, 2017.

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

ATTEST:

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

APPROVED AS TO FORM:

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

Attachment: Successor Agency Resolution 2017-02 [Revision 1] (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

Resolution No. SA 2017-02  
 Date Adopted: May 2, 2017

**RESOLUTION JURAT**

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

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. SA 2017-02 was duly and regularly adopted by the Commissioners of the Moreno Valley Housing Authority at a regular meeting thereof held on the 2<sup>nd</sup> day of May, 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

\_\_\_\_\_  
SECRETARY

(SEAL)

3  
Resolution No. SA 2017-02  
Date Adopted: May 2, 2017



RESOLUTION NO. 2017-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, PROVIDING FUNDING FOR THE CROSSING GUARD PROGRAM FOR FISCAL YEARS 2017/18 AND 2018/19

WHEREAS, Crossing Guards play a vital role in ensuring safety at designated school crossings while children are going to and from school; and

WHEREAS, the City of Moreno Valley has partnered with the Moreno Valley Unified School District to support the Crossing Guard Program that assists the District's students; and

WHEREAS, the City funds the Crossing Guard Program by allocating Gas Tax revenues currently available to support the program; and

WHEREAS, the City currently operates and staffs the Crossing Guard Program throughout the school year; and

WHEREAS Crossing Guards continue to foster positive community engagement between the citizens of Moreno Valley, the School District, and the City of Moreno Valley;

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

By adoption of the City's Fiscal Years 2017/18 – 2018/19 Budget, the City has allocated funds to continue to cover 100% of the costs to operate the Crossing Guard Program for the next two years.

APPROVED AND ADOPTED this 2<sup>nd</sup> day of May, 2017.

\_\_\_\_\_  
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, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2017-26 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 2<sup>nd</sup> day of May, 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

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

(SEAL)

City of Moreno Valley

Date Council Approved:

Date Effective:

**DRAFT**  
**CLASS SPECIFICATION**  
**Public Safety Contracts Administrator**

**GENERAL PURPOSE**

Reporting to the Assistant City Manager, the Public Safety Contracts Administrator performs a variety of complex and responsible administrative, financial, statistical and related management analyses in support of City and department activities, functions and programs; provides sound professional recommendations for action and significant assistance in formulating policy, procedure, legislative activity; and, performs related duties as assigned.

**DISTINGUISHING CHARACTERISTICS**

This is a single position classification. The position is responsible for administration of the contracts through which public safety services are procured for the Moreno Valley community. The Public Safety Contracts Administrator carries out complex and responsible management level work on a wide range of management, administrative, financial, facilities and organizational issues in support of the planning and execution of City-wide and/or department goals and objectives. The incumbent must be capable of identifying and applying appropriate study methodologies and utilizing analytical tools and techniques to realize reliable, fact-based, sound conclusions on which to form recommendations. Assignments are typically defined in terms of objectives to be accomplished and work is evaluated on the basis of results achieved. The employee in this classification is required to initiate, coordinate and manage operations with considerable independence.

**ESSENTIAL DUTIES AND RESPONSIBILITIES**

The duties listed below are intended only as typical examples of the various types of work that may be performed. The omission of any specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to this class.

1. Plans, coordinates, organizes and conducts complex administrative, management and legislative analyses and studies relating to administration of public safety services. Serves as a liaison between the City and contract public safety service managers; ensures contract compliance, enforces contract provisions; prepares comprehensive timely reports of contract activities; develops the scope and specifications for complex contractual services; researches and interprets contract provisions which includes explaining contract processes, penalties, and compliance terms to stakeholders; prepares cost-benefit analyses for contract activities; coordinates and may be involved in the negotiation of the renewal and extension of contracts. Identifies problems and/or deficiencies in performance; utilizes analytical techniques and statistical and information-gathering processes and obtains necessary information and data for evaluation of services; reviews and recommends adjustments to administrative processes to ensure compliance with all applicable laws, regulations, policies, plans, and procedures; remains knowledgeable of changes in the law which affect operations; anticipates and provides alternative methods of maintaining service levels within budget parameters. Discusses findings with appropriate management personnel; prepares and presents reports of study conclusions; develops implementation plans and assists in implementing policies and procedures; drafts reports, recommends legislative and/or policy change documents and presentation materials for management.

2. Performs difficult and responsible assignments in connection with preparation and management of large complex operating budgets; develops and/or participates in the development of budget requests, working with public safety chiefs and program/division managers as appropriate; monitors expenditures according to budget allocations/appropriations; monitors purchase requisitions, accounts payables, and expenditures, recommending adjustments as necessary; recommends cost saving measures; participates in the forecasting of funds needed for equipment, material and supplies; participates in development of financial plan objectives, including major financial plans such as capital budgeting, planning and investigation of financing methods; coordinates the maintenance and replacement of equipment; develops multi-year projections and analyses; prepares analyses, staffing analyses and budget status and monitoring reports; drafts budget request reports and documents; prepares budget adjustment requests.
3. Administers, coordinates and monitors the contracts and budgets for police and fire services; tracks contract amendments and scope of work change orders; tracks program expenditures to ensure that accurate apportionment of costs consistent with public safety contract terms, monitors progress and performance against contract requirements and provides reports to City Manager's Office; drafts contract correspondence; prepares and maintains documentation on a wide variety of contract and contract administration issues.
4. Working closely with the City's (contract) Police and Fire chiefs, prepares, recommends and monitors strategic plans to meet the City's current and long-range police and fire needs.
5. Researches grant funding opportunities for the department; prepares federal and state grant applications to establish programs and obtain additional funding; prepares progress reports on grants; maintains files and documentation.
6. Provides staff assistance to the Police Chief and Fire Chief, to include conducting a variety of special studies and investigations related to administration of the City's contracts for public safety services.
7. Reviews, tracks, analyzes and interprets proposed legislation on matters related to City programs, operations, policies, and other relevant issues; distributes proposed legislation to departments for feedback; compiles feedback and drafts position papers and correspondence; drafts regular legislative status reports to management and City Council; maintains the legislative database; meets with local legislators' representatives to discuss priority City issues.
8. Drafts proposed contracts and agreements and a variety of other supporting documents; monitors contract performance and expenditures; approves contract invoices for payment within guidelines and authority limits; develops the scope and specifications for complex contractual services; researches and resolves contract problems and disputes; transmits contracts for required City approvals and execution; consults with the City Attorney's office on difficult contractual issues.
9. Conducts research, analyzes data and drafts policy and procedure documents to address identified needs and issues; drafts communications materials required for implementation.
10. Drafts a wide variety of materials, including reports, procedures, manuals, communications memoranda, presentations, identifies issues, obtains input and feedback, conducts research and analysis; gathers data, maps and other supporting materials and develops recommendations.

Presents staff reports to City Council and produces a variety of other written materials in draft and final form; publishes and posts public notices in compliance with applicable ordinances and statutes.

11. Provides technical assistance to department staff by conducting research and drafting documents and materials for review; developing data collection tools, including surveys and questionnaires; analyzing program and operational data and developing recommendations to improve productivity and effectiveness; responding expeditiously to requests for information from supervisors, co-workers, and the public.
12. Supervises staff engaged in contract administration as well as others involved in the provision of public services, as assigned.

#### **OTHER DUTIES**

1. Manages and performs a variety of difficult and responsible special projects as assigned.
2. Represents the City and department on committees and at a variety of meetings and other functions related to areas of responsibility.

#### **QUALIFICATIONS**

##### **Knowledge of:**

1. Principles, practices and methods of administrative, organizational, financial and procedural analyses.
2. Principles and practices of public administration, including purchasing, contracting, grant management, trust fund administration and maintenance of public records.
3. Principles, practices and methods of municipal budget development and management.
4. Basic principles, tools and techniques of project planning and management.
5. Federal, state and local laws, regulations and court decisions applicable to assigned areas of responsibility.
6. Research methods and analysis techniques.
7. Principles and practices of sound business communication.
8. Record keeping practices and procedures applicable to areas of assigned responsibility.

##### **Ability to:**

1. Analyze administrative, operational, procedural, organizational and/or financial problems, evaluate alternatives and reach sound, logical, fact-based conclusions and recommendations.
2. Coordinate and manage multiple, complex projects and competing priorities; meet established deadlines.
3. Collect, evaluate and interpret a myriad of data, both in statistical or narrative form.

4. Analyze, interpret, explain and apply relevant laws, regulations, ordinances and policies.
5. Prepare clear, concise and comprehensive reports, correspondence and other documents appropriate to the audience.
6. Communicate effectively, verbally and in writing; present conclusions and recommendations clearly and logically.
7. Maintain files, records and documentation and confidentiality of all information received.
8. Exercise independent judgment and initiative within established guidelines.
9. Establish and maintain effective working relationships with public officials, department managers and City staff at all levels in the organization; representatives of other governmental agencies, developers, consultants, property owners, the public and others encountered in the course of work.

**Education, Training and Experience:**

A bachelor's degree in public, business administration, public safety or a closely related field. A minimum of five (5) years of progressively responsible professional experience performing administrative, operations, budgetary and similar analyses. Experience in a government agency is highly desirable.

**Licenses; Certificates; Special Requirements:**

A valid California driver's license and continuous eligibility for coverage under the City's vehicle insurance.

**PHYSICAL AND MENTAL DEMANDS**

The physical and mental demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this class. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

**Physical Demands**

While performing the duties of this job, employees are regularly required to sit; speak, hear/communicate both in person and by telephone; use hands and fingers, work a computer and standard business equipment; and reach with hands and arms. The employee is frequently required to stand and walk.

Specific vision abilities required by this job include close vision and the ability to adjust focus.

**Mental Demands**

While performing the duties of this class, incumbents are regularly required to use written and verbal communication skills; read and interpret data, information and documents; analyze and solve problems; observe situations and respond appropriately, interact in a positive manner with people; use math and mathematical reasoning; learn and apply new information or skills; perform highly detailed work under changing, time-sensitive deadlines, successfully manage multiple concurrent

priorities; accomplish work while responding to regular and ongoing interruptions, and interact with public officials, management, employees at all levels in the organization, the public and others encountered in the course and scope of work.

### **WORK ENVIRONMENT**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this class. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee works under typical office conditions and the noise level is usually quiet.

Individuals selected to serve in this capacity may be required to successfully complete a comprehensive background check associated with access to public safety facilities.

City of Moreno Valley

Date Council Approved \_\_\_\_\_

Date Effective \_\_\_\_\_

**CLASS SPECIFICATION**  
**Strategic Initiatives Manager**

**GENERAL PURPOSE**

Under direction of the City Manager's office, performs research, planning, analysis, and coordination necessary to administer various City programs, projects and functions; conducts specific and comprehensive studies and analysis of a wide range of municipal policies, programs, organizational structures, procedures, and services; provides expert professional assistance and guidance to the City Manager and Assistant City Manager on strategy, policy, and operational issues involving areas of assigned responsibility and other City-wide policy issues; and performs related duties as assigned. This position establishes performance requirements and personal development targets, while working with staff to maintain a high performance, customer service-oriented work environment.

**DISTINGUISHING CHARACTERISTICS**

This single-position class is a division manager level class, which assists the City Manager and Assistant City Manager in conducting special studies related to administrative issues. Incumbents are expected to operate with a great deal of independence and sensitivity to issues. The incumbent provides direction and supervision for the professional, technical and office support staff in addition to performing diverse, specialized and complex policy and technology work involving significant accountability and decision-making responsibility. Assignments are broad in scope and allow for a high degree of administrative discretion in their execution.

**ESSENTIAL DUTIES AND RESPONSIBILITIES**

The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to this class.

1. Conducts complex and sensitive administrative, operational, and management analyses, studies and research projects including those involving City-wide issues, programs, policies, and procedures; selects, adapts, and applies appropriate research and statistical techniques; gathers and analyzes data and information from various sources on a variety of specialized topics.
2. Participates in special projects including planning and implementation of special programs and events and complex research of new programs and services. Provides policy analyses on anticipated programs to evaluate their feasibility within the organization.
3. Participates in the development and implementation of goals, objectives, and priorities for assigned functions and programs; recommends and implements resulting policies and procedures.
4. Participates in the development and administration of the department budget; submits budget recommendations; monitors expenditures.
5. Investigates and follows-up on specific requests and complaints from City officials and staff, outside agencies, and citizens pertaining to various governmental activities.
6. Plans, organizes, controls, manages and evaluates the work of the Technology Services Division.
7. Serves as project manager for large-scale technology projects; develops bid proposals, RFPs and RFIs for professional services and acquisition of systems and standard software.



8. Plans and evaluates the performance of assigned staff; establishes performance requirements and personal development targets; provides leadership and works with staff to develop and maintain a high performance, customer service-oriented work environment.
9. Coordinates software services activities with other technology sections and departments to optimize performance and use of installed systems in meeting customer needs.
10. Plans, organizes, administers and coordinates the design, development and implementation of City-wide technology solutions including enterprise-wide software development projects, enterprise-wide server, hardware and operation system installation and conversion projects, and telephony, radio and backbone telecommunication systems.
11. Provides expert technical information, guidance and support to departments and users as needed.
12. Manages and oversees the development of systems and user documentation.
13. Participates in maintaining current, up-to-date recovery plans; performs additional duties as assigned; and provides quality customer service.

## QUALIFICATIONS

### Knowledge of:

1. Theory, principles, practices and techniques of public administration, including budgeting, contract administration, project management, technology, operations and other general administrative support services and communications.
2. Principles and practices of effective management and supervision.
3. Principles, practices and techniques of information technology management, including applications design, database administration, network architecture, and telecommunications technologies.
4. Systems Development Life Cycle methodology, procedures, practices and guidelines.
5. Principles and methods of systems analysis, applications design principles, development methodologies and tools.
6. Programming theory and programming languages used in City applications.
7. Operating system capabilities and constraints.
8. Standard PC software packages, database management systems and software.
9. Network architecture and design concepts, including topologies, protocols, configuration, and connectivity testing and troubleshooting issues as they affect applications design.
10. Systems integration design concepts as they relate to design and development.
11. City human resources policies and procedures and labor contract provisions.

**Ability to:**

1. Plan, direct, manage and integrate programs and projects as assigned.
2. Define complex management, finance, budget and administrative issues, perform difficult and complex analyses and research, evaluate alternatives and develop sound conclusions and recommendations.
3. Understand, interpret, explain and apply City, state, and federal policy, law, regulation and court decisions applicable to areas of responsibility.
4. Present proposals and recommendations clearly, logically and persuasively.
5. Represent the City effectively in negotiations and other dealings on a variety of difficult, complex, sensitive and confidential matters.
6. Prepare clear, concise and comprehensive statements, correspondence, reports, studies and other written materials appropriate to diverse technical and non-technical audiences.
7. Exercise sound, expert, independent judgment within general policy guidelines.
8. Exercise seasoned management and political acumen, tact and diplomacy in dealing with complex, sensitive and confidential issues regarding where there are multiple and conflicting agendas and positions.
9. Establish and maintain highly effective working relationships with the City Manager, Assistant City Manager and department directors, managers, employees, business and community leaders, residents, the public and others encountered in the course of work.
10. Plan, organize, integrate and manage a broad range of complex applications development, administration and maintenance activities.
11. Establish and maintain project and production schedules.
12. Identify information and technology management issues and opportunities.
13. Perform business process analyses and reach sound logical conclusions regarding user needs and business requirements.
14. Prepare clear, concise and accurate proposals, contracts, reports, correspondence and other technical written materials.
15. Communicate clearly and effectively to diverse audiences of technical and non-technical personnel, both orally and in writing.
16. Provide quality customer service and assess customer needs.

**Education, Training and Experience:**

A typical way of obtaining the knowledge, skills and abilities outlined above is graduation from a four-year college or university with a major in public administration, business administration, information systems, information technology or a closely related field. Six years of progressively responsible experience in the management of complex projects and programs to include enterprise technology systems and at least two of which were at a project management or supervisory level or an equivalent combination of training and experience.

**Licenses; Certificates; Special Requirements:**

A valid California driver's license and the ability to maintain insurability under the City's vehicle insurance policy.

**PHYSICAL AND MENTAL DEMANDS**

The physical and mental demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this class. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

**Physical Demands**

While performing the duties of this class, the employee is regularly required to sit for prolonged periods of time; talk or hear, in person and by telephone; use hands to finger coordination; handle and reach with hands or arms; operate office equipment requiring repetitive hand movement and fine coordination including use of a computer keyboard. The employee frequently is required to walk and stand. The employee is occasionally required to stoop, kneel, crouch, crawl and twist.

Specific vision abilities required by this job include close vision, color vision, the ability to distinguish basic colors and shades, depth perception and the ability to adjust focus.

**Mental Demands**

While performing the duties of this class, the employee is regularly required to use oral and written communication skills; read and interpret data, information and documents; analyze and solve problems; observe and interpret data and situations; learn and apply new skills or information; perform highly detailed work on multiple concurrent tasks; work under changing and intensive deadlines with frequent interruptions; and interact with City officials, management, staff, the public and others encountered in the course of work.

**WORK ENVIRONMENT**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this class. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The employee works under typical office conditions, and the noise level is usually quiet.

City of Moreno Valley  
 FY 2017/18 - 2018/19  
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2012/13 No.	2013/14 No.	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 Adj.	2017/18 No.	2018/19 Adj.	2018/19 No.
Accountant I	2	2	2	1	1	-	1	-	1
Accountant II	-	-	1	1	1	-	1	-	1
Accounting Asst	3	3	3	3	3	-	3	-	3
Accounting Technician	4	3	3	2	2	-	2	-	2
Accounts Payable Supervisor	1	1	1	1	1	-	1	-	1
Administrative Asst	5	8	7	7	8	-	8	-	8
Administrative Services Dir	1	1	1	1	1	(1)	-	-	-
After School Prog Coordinator	-	-	-	-	-	-	-	-	-
After School Prog Specialist	-	-	-	-	-	-	-	-	-
After School Prog Supervisor	-	-	-	-	-	-	-	-	-
Animal Care Technician	4	4	4	5	5	-	5	-	5
Animal Control Officer	7	7	7	7	7	-	7	-	7
Animal Rescue Coordinator	-	-	-	1	1	-	1	-	1
Animal Services Asst	2	2	2	4	4	-	4	-	4
Animal Svcs Dispatcher	1	2	2	1	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	2	2	2	2	1	-	1	-	1
Applications Analyst	2	2	2	2	1	-	1	-	1
Assistant City Attorney	-	-	-	1	1	-	1	-	1
Assistant City Clerk	-	-	-	-	-	-	-	-	-
Assoc Environmental Engineer	1	1	1	1	1	(1)	-	-	-
Associate Engineer	5	5	5	4	4	-	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	2	2	2	2	1	-	1	-	1
Asst to the City Manager	1	1	1	-	-	-	-	-	-
Asst. Applications Analyst	-	-	-	-	-	-	-	-	-
Banquet Facility Rep	1	1	1	1	1	-	1	-	1
Budget Officer	1	-	-	-	-	-	-	-	-
Building & Neighborhood Services Div Mgr	-	1	1	-	-	-	-	-	-
Building Safety Supervisor	-	-	-	1	1	-	1	-	1
Building Div Mgr / Official	1	-	-	-	-	-	-	-	-
Building Inspector I I	4	4	4	4	4	-	4	-	4
Business License Liaison	-	-	-	1	1	-	1	-	1
Bus. Support & Neigh Prog Admin	1	-	-	-	-	-	-	-	-
Cable TV Producer	2	2	2	4	2	-	2	-	2
Capital Projects Division Manager/Assistant City Engineer	-	-	-	-	1	-	1	-	1
Chief Financial Officer/City Treas	1	1	1	1	1	-	1	-	1
Child Care Asst	5	4	4	4	4	-	4	-	4
Child Care Instructor I I	5	4	4	4	4	-	4	-	4
Child Care Program Manager	1	1	1	1	1	-	1	-	1
Child Care Site Supervisor	5	4	4	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 Division Manager	-	-	-	-	-	1	1	-	1
Code & Neigh Svcs Official	1	-	-	-	-	-	-	-	-
Code Compliance Field Sup.	-	1	1	1	1	(1)	-	-	-
Code Compliance Officer I/I I	5	6	6	6	6	-	6	-	6
Code Supervisor	-	-	-	-	-	-	-	-	-
Comm & Economic Dev Director	1	1	-	-	-	-	-	-	-
Community Dev Director	-	-	1	1	1	-	1	-	1
Community Services Coordinator	-	-	-	-	3	-	3	-	3
Community Svcs Supervisor	1	1	1	1	1	-	1	-	1
Construction Inspector	5	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

Attachment: Position Control Roster (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

City of Moreno Valley  
 FY 2017/18 - 2018/19  
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2012/13 No.	2013/14 No.	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 Adj.	2017/18 No.	2018/19 Adj.	2018/19 No.
Customer Service Asst	1	-	-	-	-	-	-	-	-
Dep PW Dir /Asst City Engineer	1	1	1	1	-	-	-	-	-
Deputy City Attorney I	-	-	-	-	1	-	1	-	-
Deputy City Attorney III	2	-	1	-	-	-	-	-	-
Deputy City Clerk	1	1	1	1	1	-	1	-	1
Deputy City Manager	-	-	-	-	-	-	-	-	-
Dep. Comm & Economic Dev Director	-	-	-	-	-	-	-	-	-
Development Svcs Coordinator	-	-	-	-	-	-	-	-	-
Economic Dev Director	-	-	1	1	1	-	1	-	1
Economic Dev Mgr	-	-	-	1	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	1	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 II	1	1	1	1	1	-	1	-	1
Enterprise Systems Admin	2	2	2	2	1	-	1	-	1
Environmental Analyst	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	-	9	9	9	9	-	9	-	9
Executive Asst II	1	1	1	1	1	-	1	-	1
Facilities Maint Mechanic	1	1	1	1	1	-	1	-	1
Facilities Maint Worker	3	3	2	3	3	-	3	-	3
Facilities Maintenance Spvr	-	-	-	-	1	-	1	-	1
Financial Analyst	-	-	-	1	1	-	1	-	1
Financial Operations Div Mgr	1	1	1	1	1	-	1	-	1
Financial Resources Div Mgr	-	1	1	1	1	-	1	-	1
Fire Inspector I	-	2	2	-	-	-	-	-	-
Fire Inspector II	2	2	1	-	-	-	-	-	-
Fire Marshall	1	1	-	-	-	-	-	-	-
Fire Safety Specialist	1	2	1	-	-	-	-	-	-
Fleet Supervisor	-	-	-	1	1	-	1	-	1
GIS Administrator	2	2	-	-	-	-	-	-	-
GIS Specialist	2	2	2	2	1	-	1	-	1
GIS Technician	-	-	2	2	1	-	1	-	1
Housing Program Coordinator	1	1	1	-	-	-	-	-	-
Housing Program Specialist	3	-	-	-	-	-	-	-	-
Human Resources Analyst	1	1	1	1	1	-	1	-	1
Human Resources Director	-	-	-	-	-	1	1	-	1
Human Resources Technician	-	-	-	-	-	-	-	-	-
Info Technology Technician	4	4	4	4	2	-	2	-	2
Landscape Development Coord	-	-	-	-	-	-	-	-	-
Landscape Irrigation Tech	1	1	1	1	1	(1)	-	-	-
Landscape Svcs Inspector	3	2	2	2	2	-	2	-	2
Landscape Svcs Supervisor	-	-	1	1	1	-	1	-	1
Lead Animal Care Technician	1	1	1	1	1	-	1	-	1
Lead Facilities Maint Worker	-	-	1	1	1	-	1	-	1
Lead Maintenance Worker	3	3	3	4	4	-	4	-	4
Lead Parks Maint Worker	5	5	5	6	6	-	6	-	6
Lead Traffic Sign/Marking Tech	2	2	2	2	2	-	2	-	2
Lead Vehicle / Equip Tech	1	1	1	-	-	-	-	-	-
Legal Secretary	1	1	1	-	-	-	-	-	-
Lib Serv Div Mgr	1	-	-	-	-	-	-	-	-
Librarian	4	-	-	-	-	-	-	-	-
Library Asst	13	-	-	-	-	-	-	-	-
Library Circulation Supervisor	1	-	-	-	-	-	-	-	-
Maint & Operations Div Mgr	1	1	1	1	1	-	1	-	1
Maintenance Worker I	-	7	-	-	-	-	-	-	-
Maintenance Worker II	1	1	-	-	-	-	-	-	-
Maintenance Worker I/II	12	12	18	18	18	-	18	-	18

Attachment: Position Control Roster (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

City of Moreno Valley  
 FY 2017/18 - 2018/19  
 City Position Summary

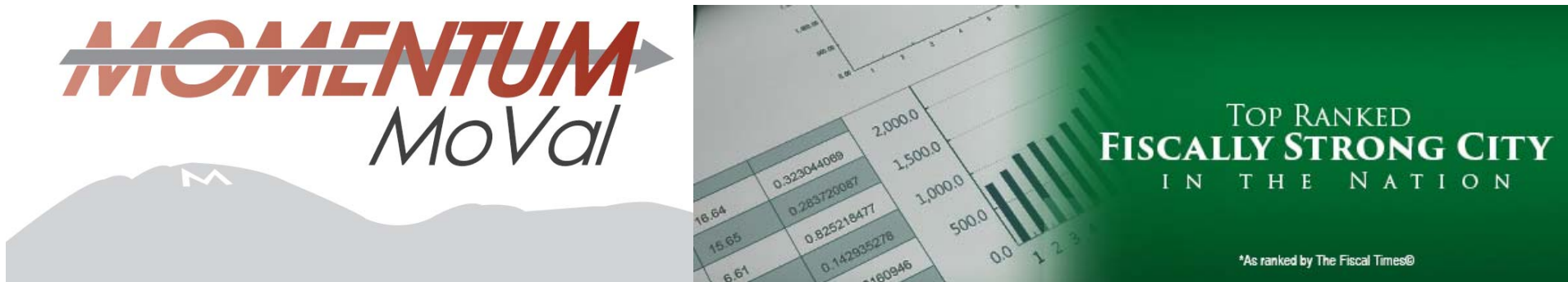
Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2012/13 No.	2013/14 No.	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 Adj.	2017/18 No.	2018/19 Adj.	2018/19 No.
Management Aide	-	-	1	2	2	(1)	1	-	1
Management Analyst	14	12	11	11	9	3	12	1	13
Management Asst	3	4	5	4	4	1	5	-	5
Media & Production Division Manager	-	-	-	-	-	1	1	-	1
Media & Production Supervisor	1	1	1	2	1	(1)	-	-	-
Network Administrator	2	2	2	2	1	-	1	-	1
Office Asst	1	1	-	-	-	-	-	-	-
Paralegal	-	-	-	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	-	1	-	1
Parks Maint Division Manager	-	-	-	-	-	-	-	-	-
Parks Maint Supervisor	2	2	2	2	2	-	2	-	2
Parks Maint Worker	13	13	13	12	12	-	12	-	12
Parks Projects Coordinator	1	1	1	1	1	-	1	-	1
Payroll Supervisor	1	1	1	1	1	-	1	-	1
Permit Technician	6	5	5	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
Public Information/Intergovernmental Relations Officer	-	-	-	1	1	-	1	-	1
Public Safety Contract Administrator	-	-	-	-	-	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	1	1	1	2	-	-	-	-	-
Recreation Program Leader	7	7	7	7	7	-	7	-	7
Recreation Supervisor	1	1	1	-	-	-	-	-	-
Recycling Specialist	-	1	1	2	1	-	1	-	1
Resource Analyst	-	-	-	-	-	-	-	-	-
Risk Division Manager	-	-	-	-	-	-	-	-	-
Security Guard	2	2	2	2	2	-	2	-	2
Spec Dist Budg & Accting Spvr	-	-	-	-	-	-	-	-	-
Spec Districts Div Mgr	1	1	1	1	1	-	1	-	1
Special Districts Prog Mgr	1	1	1	-	-	-	-	-	-
Sr Accountant	1	1	1	2	2	1	3	-	3
Sr Administrative Asst	16	14	17	17	17	-	17	-	17
Sr Applications Analyst	-	-	2	2	1	-	1	-	1
Sr Citizens Center Coord	1	1	1	1	-	-	-	-	-
Sr Code Compliance Officer	-	-	-	-	-	2	2	-	2
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.	9	9	9	7	6	(1)	5	-	5
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	1	-	-	-	-	-	-
Sr GIS Analyst	2	2	2	2	1	-	1	-	1
Sr Graphics Designer	1	1	1	2	1	-	1	-	1
Sr Human Resources Analyst	1	1	1	1	1	-	1	-	1
Sr IT Technician	-	-	-	-	-	-	-	-	-
Sr Landscape Svcs Inspector	1	1	-	-	-	-	-	-	-
Sr Management Analyst	2	2	3	4	5	(1)	4	-	4
Sr Office Asst	5	4	3	3	3	(1)	2	-	2
Sr Park Ranger	-	-	-	-	-	-	-	-	-
Sr Parking Control Officer	1	1	1	1	1	-	1	-	1
Sr Parks Maint Technician	2	2	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: Position Control Roster (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

City of Moreno Valley  
 FY 2017/18 - 2018/19  
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2012/13 No.	2013/14 No.	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 Adj.	2017/18 No.	2018/19 Adj.	2018/19 No.
Sr Telecomm Technician	2	2	2	2	1	-	1	-	1
Sr Traffic Engineer	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)	-	-	-
Strategic Initiaves Manager	-	-	-	-	-	1	1	-	1
Street Maintenance Supervisor	2	2	2	2	2	-	2	-	2
Sustainability & Intergovernmental Prog Mgr	-	1	1	-	-	-	-	-	-
Technology Services Div Mgr	2	2	2	2	1	(1)	-	-	-
Telecomm Engineer / Admin	2	2	2	2	1	-	1	-	1
Telecomm Technician	2	2	2	2	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 I I	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	-	-	-	-	-	-
Vehicle / Equipment Technician	2	3	3	3	3	-	3	-	3
<b>Total</b>	<b>392</b>	<b>374</b>	<b>375</b>	<b>375</b>	<b>356</b>	<b>-</b>	<b>356</b>	<b>1</b>	<b>357</b>

Attachment: Position Control Roster (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)



# PROPOSED BUDGET

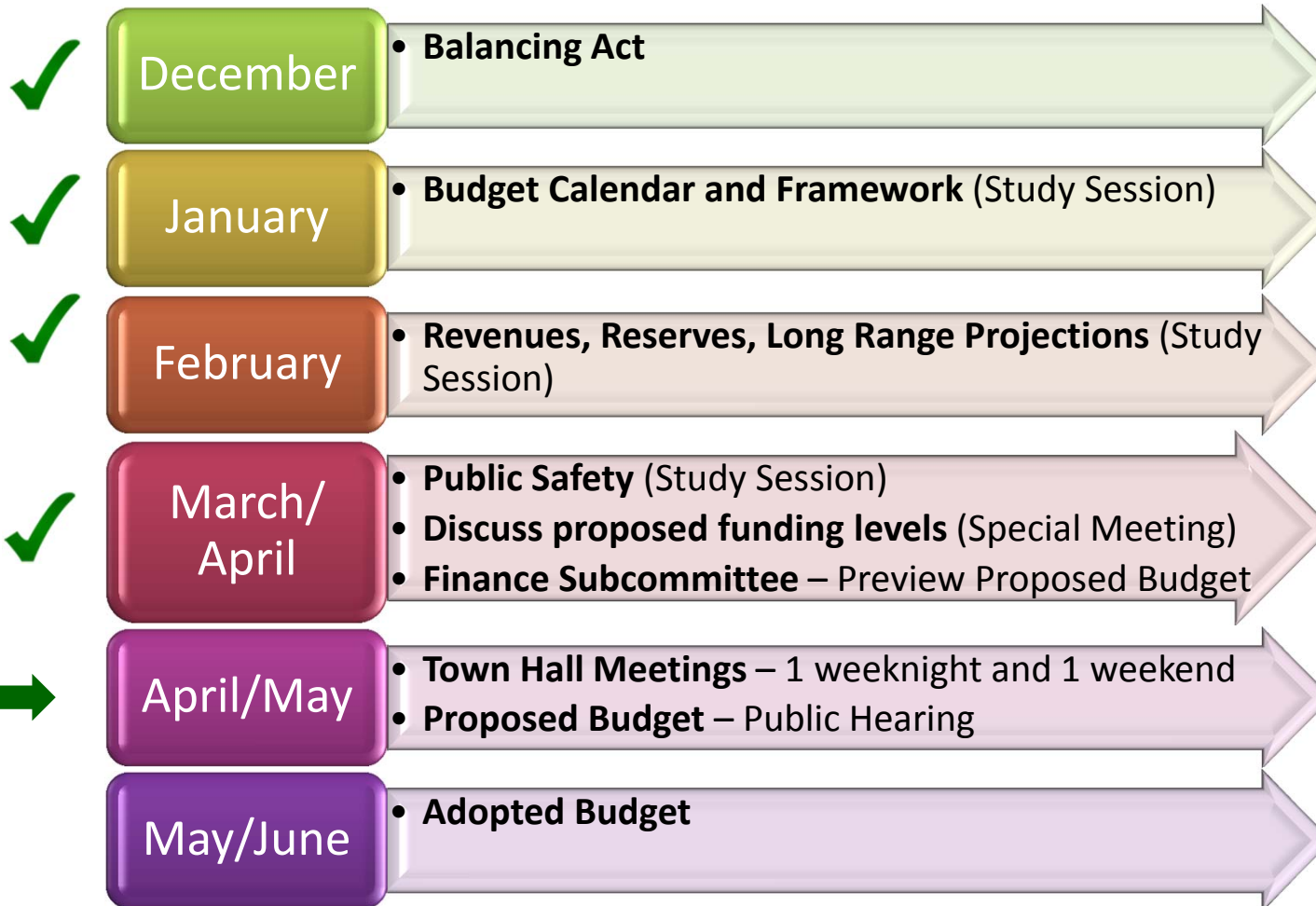
## Fiscal Years 2017/18 – 2018/19

PRESENTATION BY: Michelle Dawson, City Manager  
Marshall Eyerman, Chief Financial Officer



5/2/17



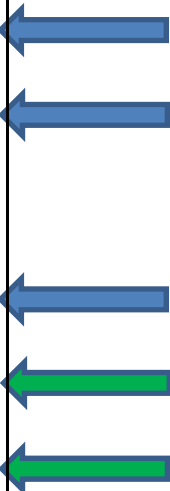




## Strategic Plan Priorities:

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

<b>General Fund Revenues</b>			
<b>Fund/Component Unit</b>	<b>FY 2016/17 Amended</b>	<b>FY 2017/18 Proposed</b>	<b>FY 2018/19 Proposed</b>
Taxes:			
Property Tax	\$ 12,969,197	\$ 13,930,000	\$ 14,422,000
Property Tax in-lieu	17,430,250	18,300,000	19,000,000
Utility Users Tax	16,092,542	16,200,000	16,400,000
Sales Tax	19,518,257	18,200,000	18,746,000
Franchise Fees	5,819,018	6,653,500	6,819,000
Business Gross Receipts	2,000,000	2,400,000	2,500,000
Transient Occupancy Tax	1,300,650	2,380,000	2,450,000
Other Taxes	700,000	700,000	757,500
Charges for Services	10,981,143	11,756,141	12,079,871
Use of Money & Property	3,269,962	3,157,862	4,220,862
Licenses & Permits	2,096,377	2,674,824	2,799,824
Fines & Forfeitures	629,073	662,050	662,050
Intergovernmental	418,371	463,000	463,000
Transfers In	4,408,559	3,259,850	3,426,691
Miscellaneous	53,400	70,197	69,647
<b>Total Revenue Budget</b>	<b>\$ 97,686,799</b>	<b>\$ 100,807,424</b>	<b>\$ 104,816,445</b>



## General Fund - Budget Summary

Maintains a balanced budget

Provides investments for Momentum MoVal

General Fund	FY 2016/17 Amended Budget	FY 2017/18 Proposed	FY 2017/18 Proposed
Total Revenues & Transfers In	97,686,799	100,807,424	104,816,445
Total Expenditures & Transfers Out	(97,662,687)	(100,679,474)	(104,746,641)
<b>Change of Fund Balance</b>	<b>\$ 24,112</b>	<b>\$ 127,950</b>	<b>\$ 69,804</b>

**General Fund Operating Budget**

	<b>FY 2016/17 Amended</b>	<b>FY 2017/18 Proposed</b>	<b>FY 2018/19 Proposed</b>
<b>Department</b>			
City Council	\$ 985,598	\$ 995,390	\$ 1,019,127
City Clerk	689,746	575,432	958,242
City Attorney	903,616	881,672	899,961
City Manager	5,382,783	5,856,908	6,038,211
Administrative Services	4,034,129	1,051,088	1,080,522
Community Development	5,826,871	8,897,511	9,170,762
Economic Development	1,249,972	1,752,456	1,933,827
Financial & Management Service:	3,606,511	4,207,263	4,370,601
Public Works	10,417,414	8,409,115	7,293,505
Non-Departmental	3,526,787	6,085,510	4,019,955
Non-Public Safety Subtotal	\$ 36,623,427	\$ 38,712,345	\$ 36,784,713
<b>Public Safety</b>			
Police	42,083,791	41,914,996	44,523,283
Fire	18,955,469	20,052,133	23,438,645
Public Safety Subtotal	\$ 61,039,260	\$ 61,967,129	\$ 67,961,928
<b>Operating Budget</b>	<b>\$ 97,662,687</b>	<b>\$ 100,679,474</b>	<b>\$ 104,746,641</b>

## Key General Fund Department items

### **City Council:**

Strategic Priority – Hire MoVal

Year-round lighting of the “M”

Increased translation services

### **City Clerk:**

Increased election costs

### **Econ. Development:**

Additional staffing and marketing budget

Funding for the Employment Resource Center

### **Comm. Development:**

Expanded Code staffing and contract support

General Plan Update (\$1.75M)

## Public Safety

### Funding two new Patrol Deputies

Increase ratio to .75 Officers per 1,000 residents.

### Funding new Fire Squad (\$1.2M)

Provide 6 new positions

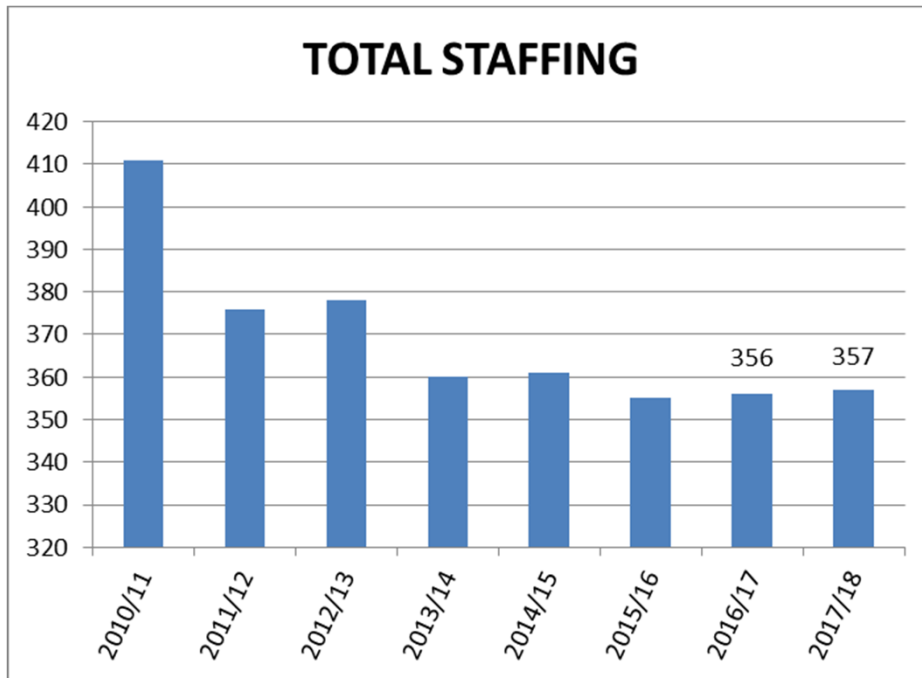
Help meet increased demands

### Replace Fire Truck No. 2 (\$1.4M)

One-time expense

Use vehicle and equipment replacement funds

# Personnel



## Defunded Positions (6):

## New Positions (7):

Code Compliance Officer I (2)

Management Analyst (3)

Econ. Dev, over two years

Public Safety Contract Administrator

Sr. Accountant

**Net +1 for FY 17/18**



# Community Services District (CSD)

	FY 2016/17 Amended	FY 2017/18 Proposed	FY 2018/19 Proposed
<b>Revenues</b>			
<b>Total Revenues</b>	<b>\$ 18,873,956</b>	<b>\$ 20,114,300</b>	<b>\$ 20,345,547</b>
<b>Expenditures</b>			
5010 LIBRARY SERVICES	1,779,473	2,332,043	2,433,229
5011 ZONE A PARKS	9,293,994	9,387,656	9,563,447
5012 LMD 2014-01 LIGHTING MAINT DIST	1,795,108	1,524,949	1,589,879
5013 ZONE E EXTENSIVE LANDSCAPE	533,740	321,318	320,547
5014 LMD 2014-02 LANDSCAPE MAINT DIS	2,456,127	2,358,181	2,389,330
5015 CFD 2014-01	-	-	-
5110 ZONE C ARTERIAL ST LIGHTS	1,033,249	865,014	901,354
5111 ZONE D STANDARD LANDSCAPE	1,208,837	1,126,769	1,137,750
5112 ZONE M MEDIANS	201,188	259,652	242,528
5113 CFD#1	1,648,237	1,331,234	1,364,358
5114 ZONE S	55,479	66,470	67,168
5211 ZONE A PARKS - RESTRICTED ASSE	-	111,000	-
<b>Total Expenditures</b>	<b>\$ 20,005,432</b>	<b>\$ 19,684,286</b>	<b>\$ 20,009,590</b>
<b>Net Change/Adopted Use of Fund Balance</b>	<b>\$ (1,131,476)</b>	<b>\$ 430,014</b>	<b>\$ 335,957</b>



## CSD – Library Services

### Objective 3.1:

Open a satellite branch library by December, 2017.

Estimated +/- 4,800 sq. ft. store front facility

Start-up costs estimated \$750,000

Funded with existing DIF

Annual lease & operations \$475,000

Funded by Gen. Fund

Examine parcel tax for future operations

# Council Questions/Discussion

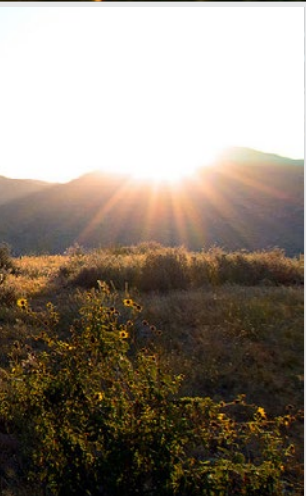
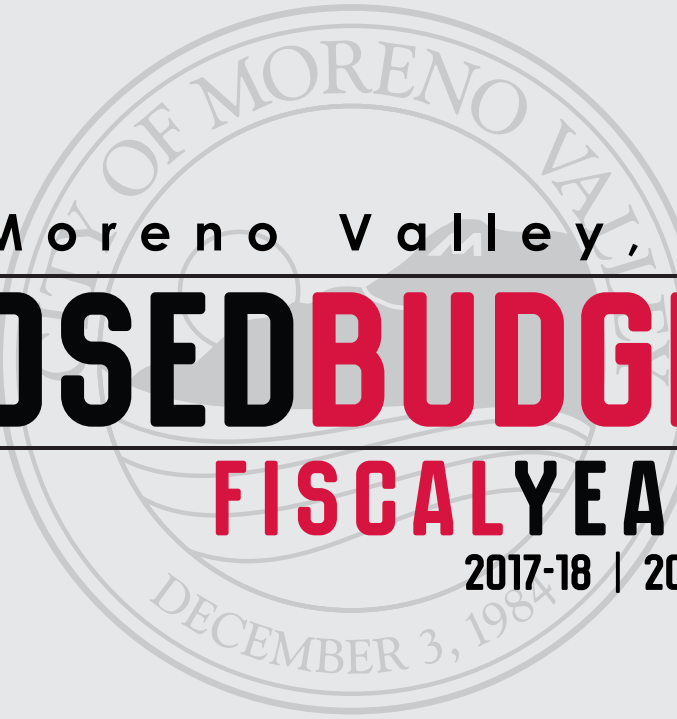


City of Moreno Valley, CA

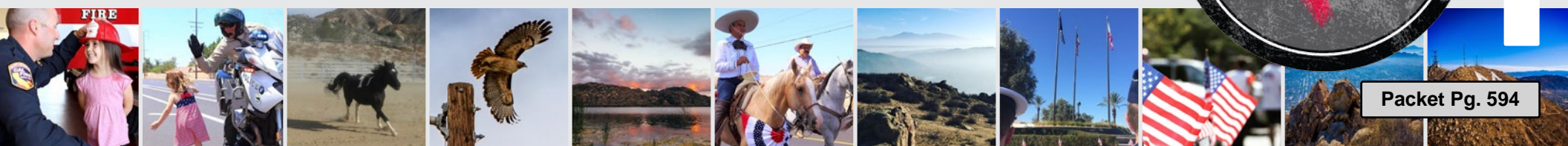
# PROPOSED BUDGET

## FISCAL YEARS

2017-18 | 2018-19



**MOMENTUM** →  
MoVal





# City of Moreno Valley

## Proposed Budget

### Fiscal Years 2017/18 – 2018/19



---

#### CITY COUNCIL

Dr. Yxstian Gutierrez, Mayor  
Victoria Baca, Mayor Pro Tem  
Jeffrey J. Giba, Councilmember  
David Marquez, Councilmember  
Vacant, Councilmember

---

#### ADMINISTRATION

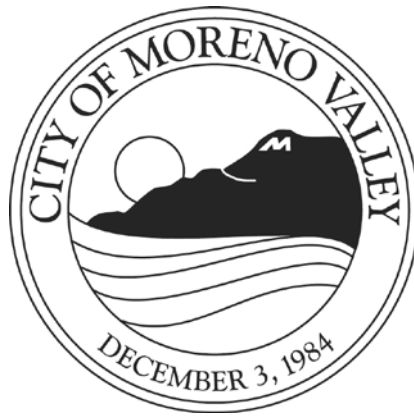
Michelle Dawson, City Manager  
Marshall Eyerman, Chief Financial Officer/City Treasurer

Prepared by:  
Financial & Management Services Department

14177 Frederick Street  
Moreno Valley, CA  
92552-0805

951.413.3021

[www.MoVal.org](http://www.MoVal.org)



**CITY OF MORENO VALLEY  
FY 2017/18 – 2018/19 PROPOSED BUDGET  
Table of Contents**

	<u>Page</u>
<b>Introduction</b>	
User's Guide to the Budget	i
City Organization Chart	x
Municipal Officials	xi
General Contacts	xii
California Society of Municipal Finance Officers (CSMFO) Award	xiv
<b>City Manager's Budget Message</b>	
City Manager's Budget Message	xv
<b>Revenue and Resource Estimates</b>	
Key Indicators	1
Summary of Resources	5
Revenue Profiles	7
<b>Personnel and Staffing</b>	
Customer Care Standards	15
Position Increases and Decreases	16
City Position Summary	18
<b>Budget Summary</b>	
Budget at a Glance	23
Bonded Debt Summary	31
Citywide Fund Balance	32
General Fund Reserve Summary	38
Revenue & Expense Summary (grouped by Category) FY 2017/18	39
Revenue & Expense Summary (grouped by Category) FY 2018/19	42
Expenditure Summary by Fund	45
Revenue Summary by Fund	48
Transfers	52
Capital Assets	54
<b>Department Information</b>	
City Council	
Description/Goals	57
Position Summary	60
Operating Expenditure Budget	61

**CITY OF MORENO VALLEY  
FY 2017/18 – 2018/19 PROPOSED BUDGET  
Table of Contents**

	<u>Page</u>
City Clerk's Office	
Description/Mission	63
Organization Chart/Position Summary	65
Operating Expenditure Budget	67
City Manager's Office	
Description/Mission	69
Organization Chart/Position Summary	75
Operating Expenditure Budget	77
City Attorney's Office	
Description/Mission	79
Organization Chart/Position Summary	81
Operating Expenditure Budget	83
Community Development Department	
Description/Mission	85
Organization Chart/Position Summary	91
Operating Expenditure Budget	93
Economic Development Department	
Description/Mission	95
Organization Chart/Position Summary	98
Operating Expenditure Budget	100
Financial & Management Services Department	
Description/Mission	101
Organization Chart/Position Summary	109
Operating Expenditure Budget	112
Fire Department	
Description/Mission	117
Organization Chart/Position Summary	122
Operating Expenditure Budget	124
Human Resources Department	
Description/Mission	125
Organization Chart/Position Summary	128
Operating Expenditure Budget	130
Parks & Community Services Department	
Description/Mission	133
Organization Chart/Position Summary	138
Operating Expenditure Budget	140
Police Department	



**CITY OF MORENO VALLEY  
FY 2017/18 – 2018/19 PROPOSED BUDGET  
Table of Contents**

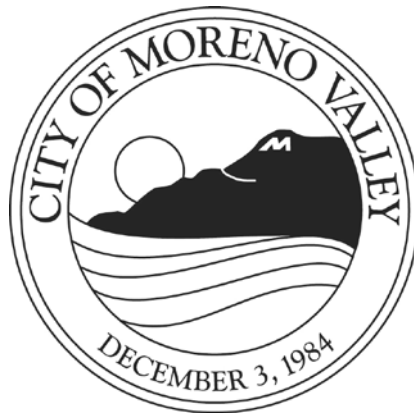
	<u>Page</u>
Description/Mission	143
Organization Chart/Position Summary	148
Operating Expenditure Budget	150
<b>Public Works Department</b>	
Description/Mission	151
Organization Chart/Position Summary	160
Operating Expenditure Budget	162
Non-Departmental Operating Expenditure Budget	168
<b>General Fund</b>	
Revenue & Expense Summary FY 2017/18	173
Revenue & Expense Summary FY 2018/19	174
Program Summary	175
Program Detail	177
<b>Community Services District</b>	
Revenue & Expense Summary FY 2017/18	237
Revenue & Expense Summary FY 2018/19	240
Program Summary	243
Program Detail	244
<b>Successor Agency</b>	
Revenue & Expense Summary FY 2017/18	275
Revenue & Expense Summary FY 2018/19	276
Program Summary	277
Program Detail	278
<b>Housing Authority</b>	
Revenue & Expense Summary FY 2017/18	283
Revenue & Expense Summary FY 2018/19	284
Program Summary	285
Program Detail	286
<b>Special Revenue Funds</b>	
Revenue & Expense Summary FY 2017/18	287
Revenue & Expense Summary FY 2018/19	300

**CITY OF MORENO VALLEY  
FY 2017/18 – 2018/19 PROPOSED BUDGET  
Table of Contents**

	<u>Page</u>
Program Summary	312
Program Detail	315
<b>Capital Projects Funds</b>	
Revenue & Expense Summary FY 2017/18	387
Revenue & Expense Summary FY 2018/19	391
Program Summary	395
Program Detail	397
<b>Enterprise Fund</b>	
Revenue & Expense Summary FY 2017/18	403
Revenue & Expense Summary FY 2018/19	405
Program Summary	407
Program Detail	408
<b>Internal Service Funds</b>	419
Revenue & Expense Summary FY 2017/18	423
Revenue & Expense Summary FY 2018/19	426
Program Summary	428
Program Detail	
<b>Debt Service Funds</b>	
Revenue & Expense Summary FY 2017/18	479
Revenue & Expense Summary FY 2018/19	482
Program Summary	485
Program Detail	486
<b>Capital Improvement Program</b>	
CIP Descriptions	495
Program Summary	500
Program Detail	503
<b>Long Range Business Projections</b>	513
<b>Strategic Plan – “Momentum MoVal”</b>	535
<b>Financial Policies</b>	621

**CITY OF MORENO VALLEY  
FY 2017/18 – 2018/19 PROPOSED BUDGET  
Table of Contents**

	<u>Page</u>
<b>General Information and City Profile</b>	633
<b>Glossary</b>	
Acronyms	639
Terms	641
<b>Appendices</b>	
Resolutions to Adopt the 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	



## 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 2017/18-2018/19 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 Excellence 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 2017/18-2018/19 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
- Human Resources
- 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 proposed 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 Quarterly Budget Reviews.

**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 Council 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 intra-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.

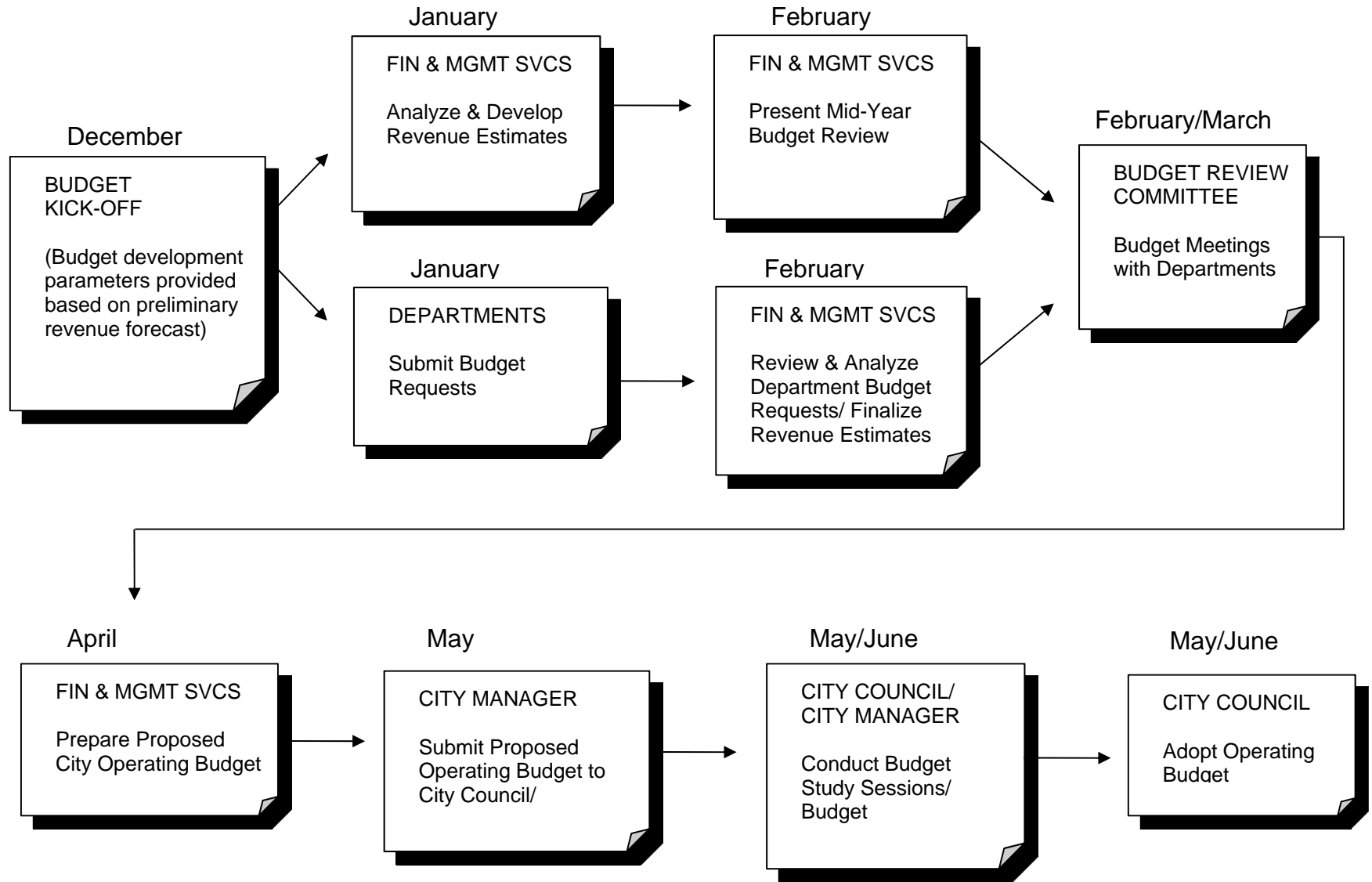
**Operations Budget:** The operations budget, or General Fund budget, is the City's annual fiscal blueprint. The operations budget is a guide for the receipt and disbursement of funds used to provide daily, routine public services to the community. The operations budget outlines the many municipal services, 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.

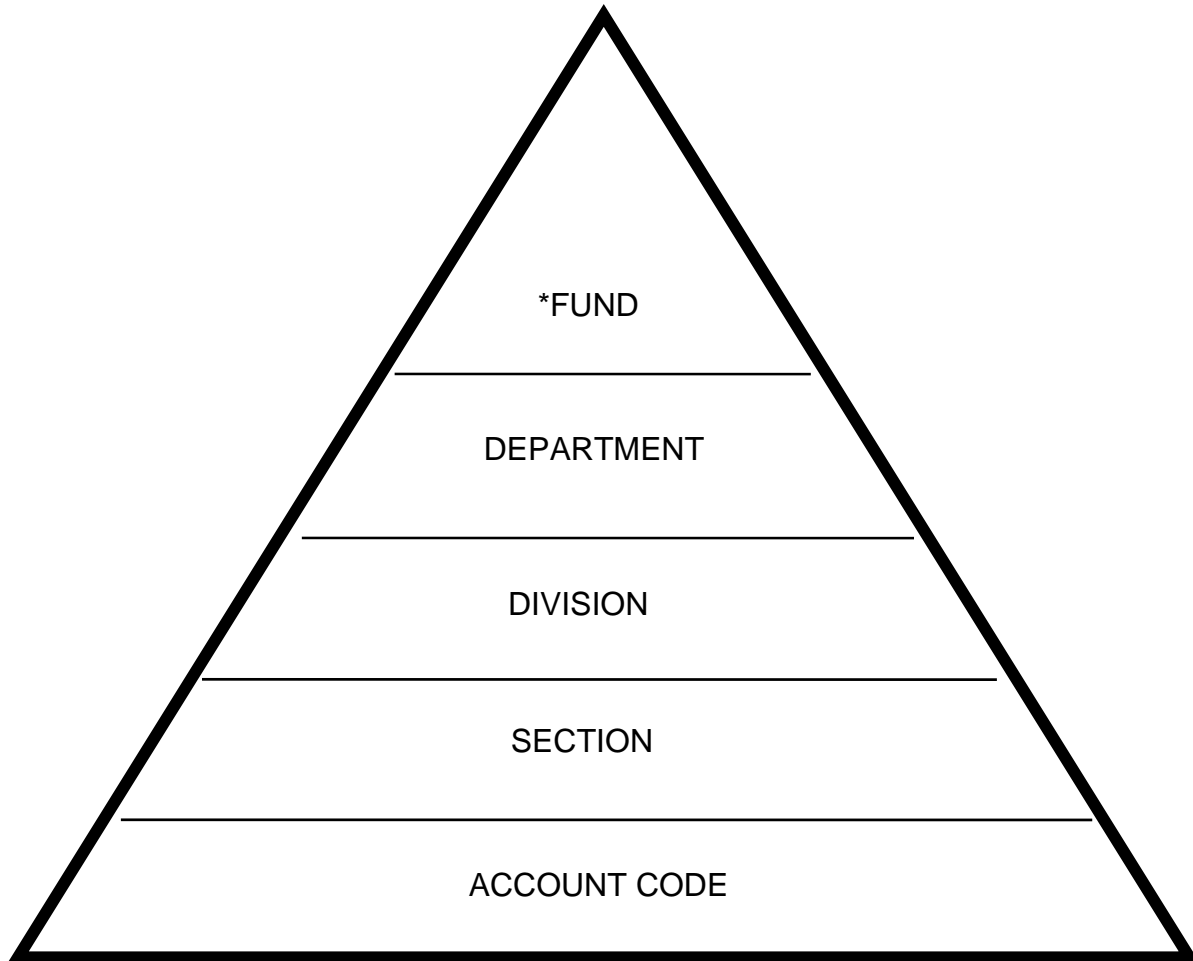
The following Flow chart depicts the City's annual budget process.

# 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, Human Resources 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
- Human Resources 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.

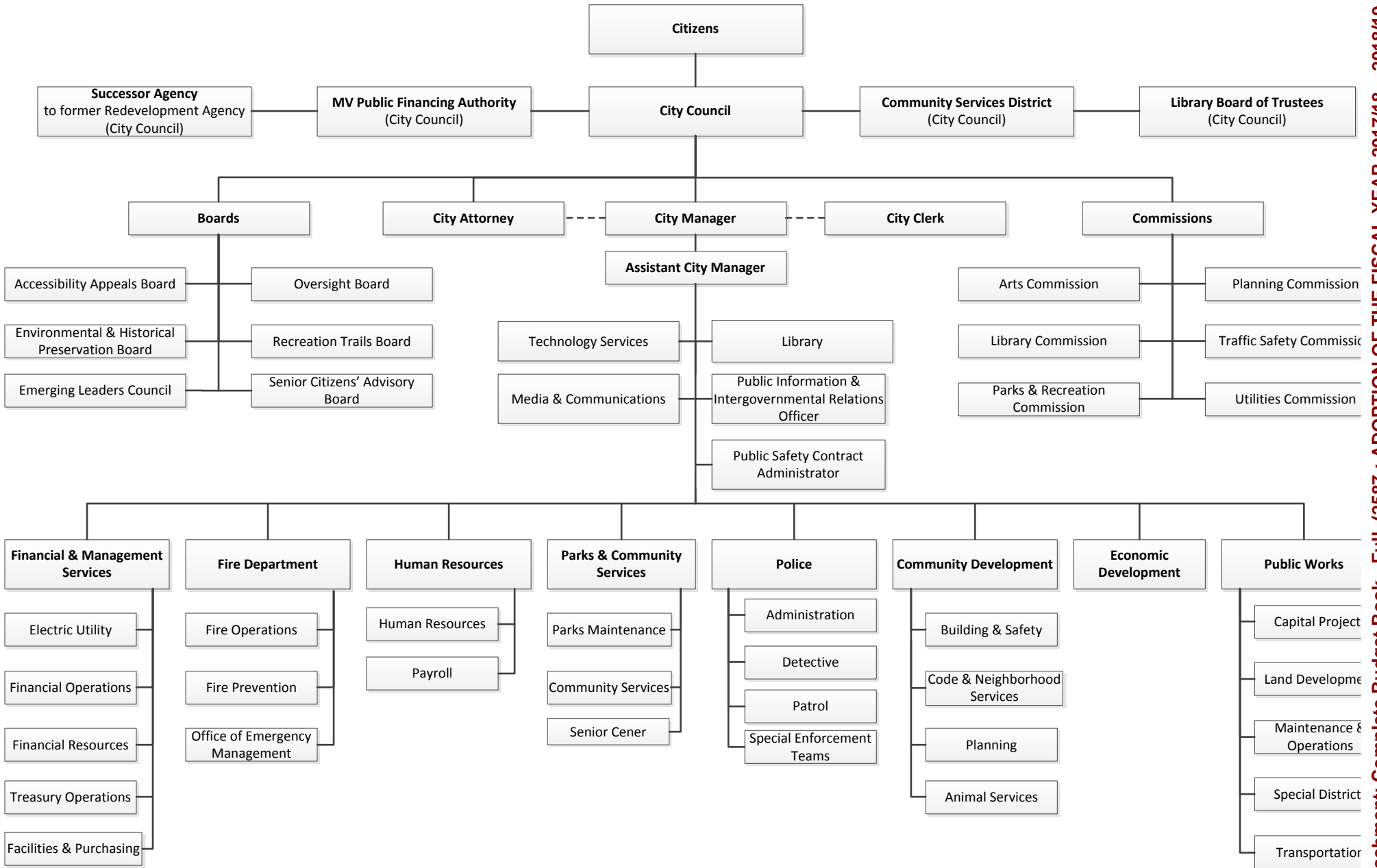
The City of Moreno Valley maintains this type of formal structure to maintain accountability over the assets and other financial resources for which it has control.

## Budget Development Guidelines

The following guidelines have been approved by the City Council and should be utilized for development of the FYs 2017/18 - FY 2018/19 budget:

- A primary goal of the process is to maintain a balanced fund.
- Departments will submit budgets that reflect existing service levels with minimal changes in staffing or service levels from FY 2016/17.
- Any proposed changes to operations or budgets should be justified through the City's strategic plan, "Momentum MoVal".
- 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 2017/18-2018/19.

# City of Moreno Valley Organization Chart



Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19

# City of Moreno Valley

## MUNICIPAL OFFICIALS FY 2017/18



### CITY COUNCIL

Dr. Yxstian Gutierrez	Mayor
Victoria Baca, Mayor Pro Tem	District 1
Jeffrey J. Giba, Councilmember	District 2
David Marquez, Councilmember	District 3
Vacant, Councilmember	District 4



### EXECUTIVE OFFICERS

Michelle Dawson	City Manager
Tom DeSantis	Assistant City Manager
Martin D. Koczanowicz	City Attorney
Pat Jacquez-Nares	City Clerk
Allen Brock	Community Development Director
Marshall Eyerman	Chief Financial Officer/City Treasurer
Mike Lee	Economic Development Director
Abdul Ahmad	Fire Chief
Terrie Stevens	Human Resources Director
Betsy Adams	Interim Parks & Community Services Director
Joel Ontiveros	Police Chief
Ahmad Ansari, P.E.	Public Works Director/City Engineer

## Social Media

Facebook: @cityofmorenovalley

Youtube: mvtv3morenovalley

NextDoor: City of Moreno Valley

Twitter: @MoValCityHall

Instagram: @cityofmorenovalley

## General Contacts

### City Council (area code 951)

Council Office 413-3008

### City Offices (area code 951)

Animal Services 413-3790

Building Inspection Services 413-3380

Building Permit Processing 413-3350

Business License 413-3080

Capital Projects 413-3130

City Attorney 413-3036

City Clerk 413-3001

City Council 413-3008

City Manager 413-3020

Community Development 413-3310

Code & Neighborhood Services 413-3340

Conference & Recreation Center 413-3280

Economic Development 413-3460

Electric Utility 413-3500

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 an Operating Budget Excellence Award to the City of Moreno Valley, California for its budget prepared for fiscal years 2015/16-2016/17 beginning July 1, 2015. 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.

## 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) and fiscal health models. Economic research experts Beacon Economics remains moderately optimistic about the US economy over the next couple of years. The US economy expanded at 1.9% in the fourth quarter of 2016, compared with 3.5% in the third quarter of 2016. While this variable rate of growth may result in a slightly less than 2% GDP growth rate for 2016, it reflects continued expansion in the US as consumption and investment continue to build from their recessionary lows. Both the U.S. economy and the California economy are showing signs of steady improvement from housing to jobs to credit, the economy is still seeking to find stability. It is projected that the US economy will continue to grow at a 2.5% rate over the next year. As the current administration starts to press legislation focused on areas that were key components of the campaign it is difficult to gauge the impacts they may have on the economy especially after experiencing difficulties in enacting some of their early attempts at reform. This makes the outlook for 2017 and beyond positive but with some issues continuing to loom on the horizon.

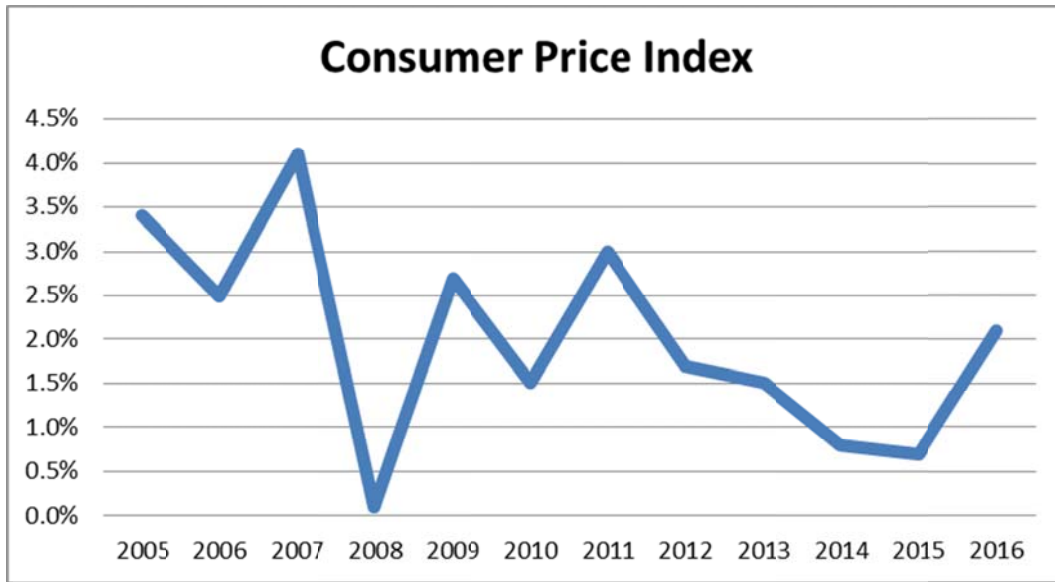
### Key Indicators

#### 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.

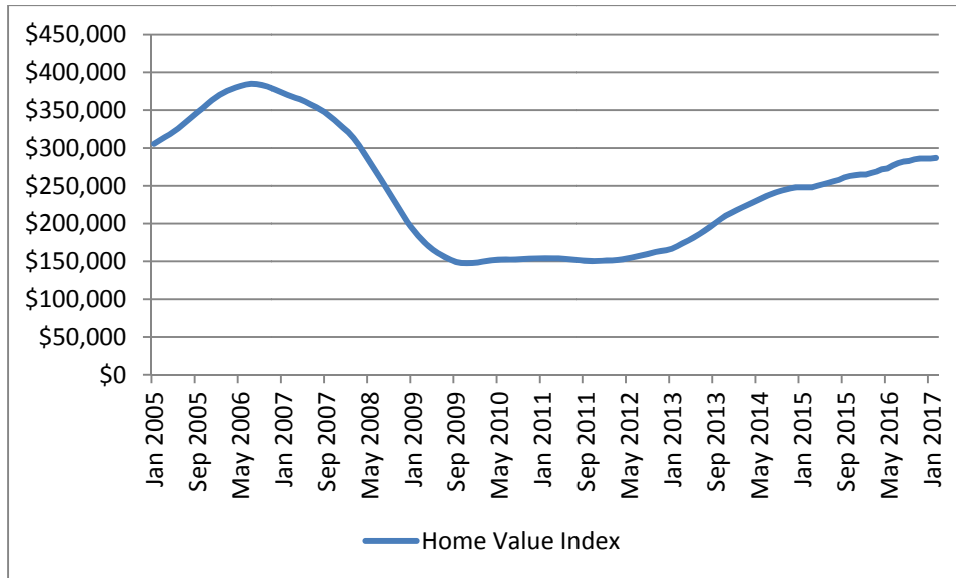
The Consumer Price Index for All Urban Consumers, as reported by the U.S. Bureau of Labor Statistics, began to rise in 2016. Over the last 12 months, the all items index reached 2.1% before seasonal adjustment.



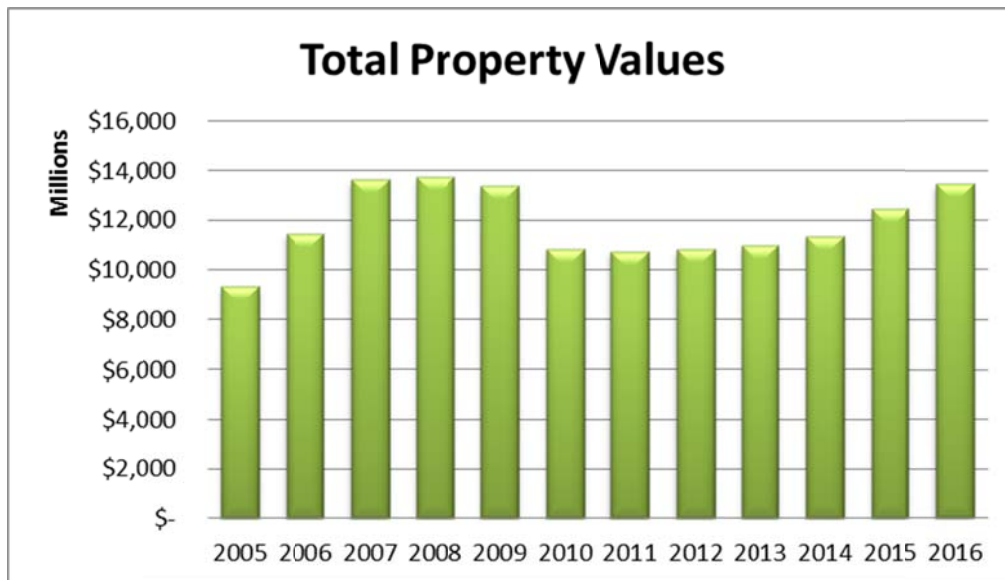
Home Values

As reported by Zillow.com, the average home value in Moreno Valley is \$287,000 as of February 2017. Moreno Valley home values have gone up 8% over the past year and predictions are that they will rise 4.9% within the next year. The median rent price in Moreno Valley is \$1,612 as of February 2017, which reflects a 6% increase over the past year.

During the last few years the City has seen a significant improvement in home prices as the overall health of the housing market has continued to improve. The following chart reflects the stabilization of the housing market and the recent levels of the 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.

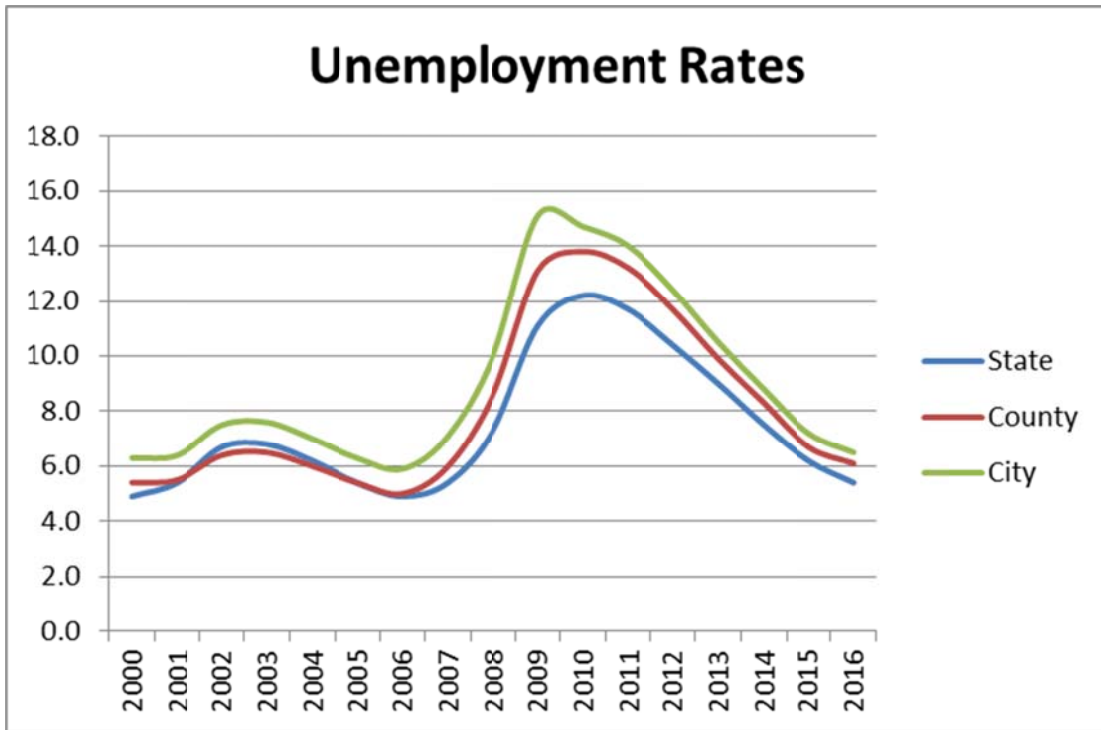


Jobs and Employment

In December 2016, the unemployment rate in Moreno Valley fell to its lowest level at 5.2% and is lower than the December 2015 rate of 6.4%. The unemployment rate supports the overall projection of growth both locally and regionally. Non-seasonally

adjusted rates for Riverside County are 5.3% and 5.1% 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 15.4% at the height of the Great Recession in July 2010, compared to the December 2016 rate of 6.5%, 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.



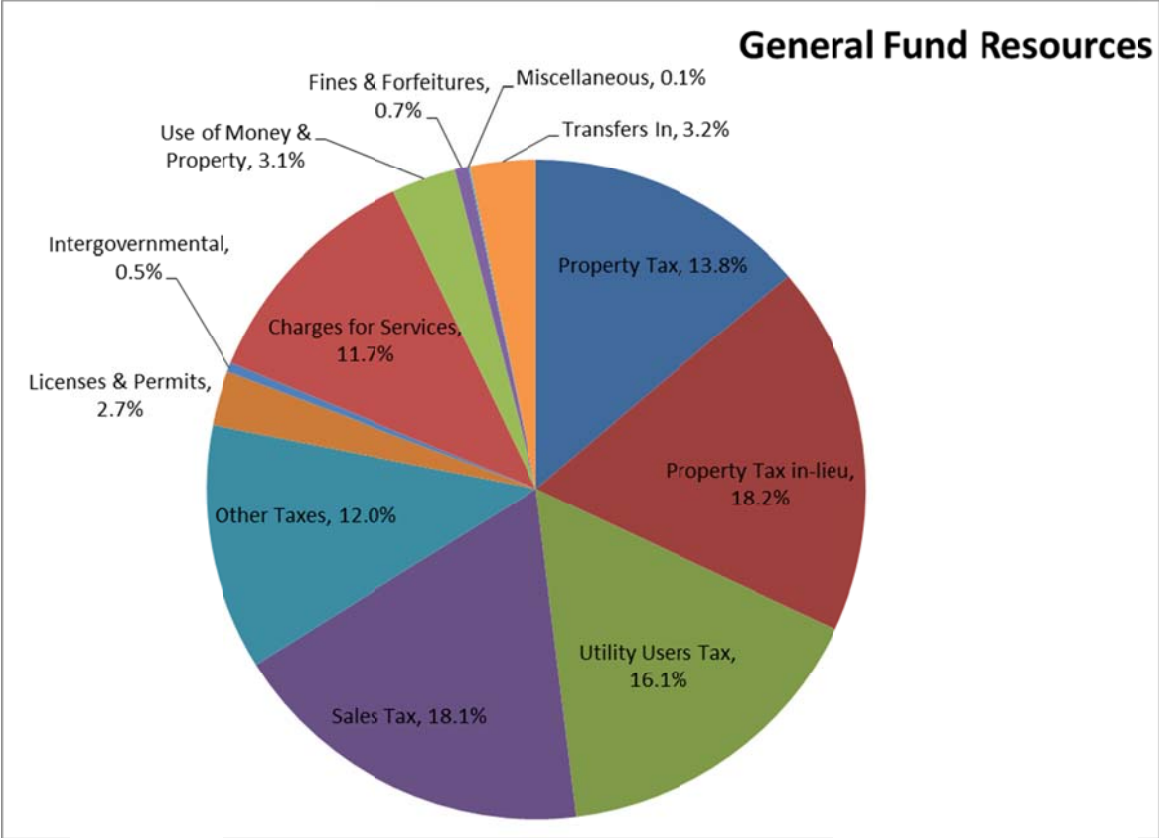
## Summary of General Fund Resources

The following table summarizes and compares actual General Fund resources realized, the amended budget for FY 2016/17, and projected FYs 2017/18-2018/19.

General Fund	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17 Amended Budget	FY 2017/18 Proposed	FY 2018/19 Proposed
<b>Revenues:</b>						
Taxes:						
Property Tax	\$ 10,668,782	\$ 11,594,459	\$ 12,679,455	\$ 12,969,197	\$ 13,930,000	\$ 14,422,000
Property Tax in-lieu	13,871,754	15,137,754	16,409,009	17,430,250	18,300,000	19,000,000
Utility Users Tax	15,595,141	16,138,202	15,824,481	16,092,542	16,200,000	16,400,000
Sales Tax	15,887,130	16,130,340	18,937,742	19,518,257	18,200,000	18,746,000
Other Taxes	8,576,927	9,750,622	10,192,821	9,819,668	12,133,500	12,526,500
Licenses & Permits	2,164,752	2,020,231	2,834,452	2,096,377	2,674,824	2,799,824
Intergovernmental	311,510	414,553	802,523	418,371	463,000	463,000
Charges for Services	9,896,025	9,449,482	10,628,480	10,981,143	11,756,141	12,079,871
Use of Money & Property	2,836,585	3,688,848	4,220,642	3,269,962	3,157,862	4,220,862
Fines & Forfeitures	577,961	595,084	530,222	629,073	662,050	662,050
Miscellaneous	492,820	(771,631)	(597,382)	53,400	70,197	69,647
Transfers In	1,163,421	346,293	663,239	4,408,559	3,259,850	3,426,691
<b>Total Revenues</b>	<b>\$ 82,042,808</b>	<b>\$ 84,494,238</b>	<b>\$ 93,125,685</b>	<b>\$ 97,686,799</b>	<b>\$ 100,807,424</b>	<b>\$ 104,816,445</b>

In FY 2017/18, it is anticipated that General Fund operating revenues, including transfer-in, will increase 3.2% compared to FY 2016/17 amended budget. The increase is due primarily to growth in property taxes and other taxes as a result of continued economic recovery.

The following chart illustrates the composition of the City's General Fund resources projected for FY 2017/18



### 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

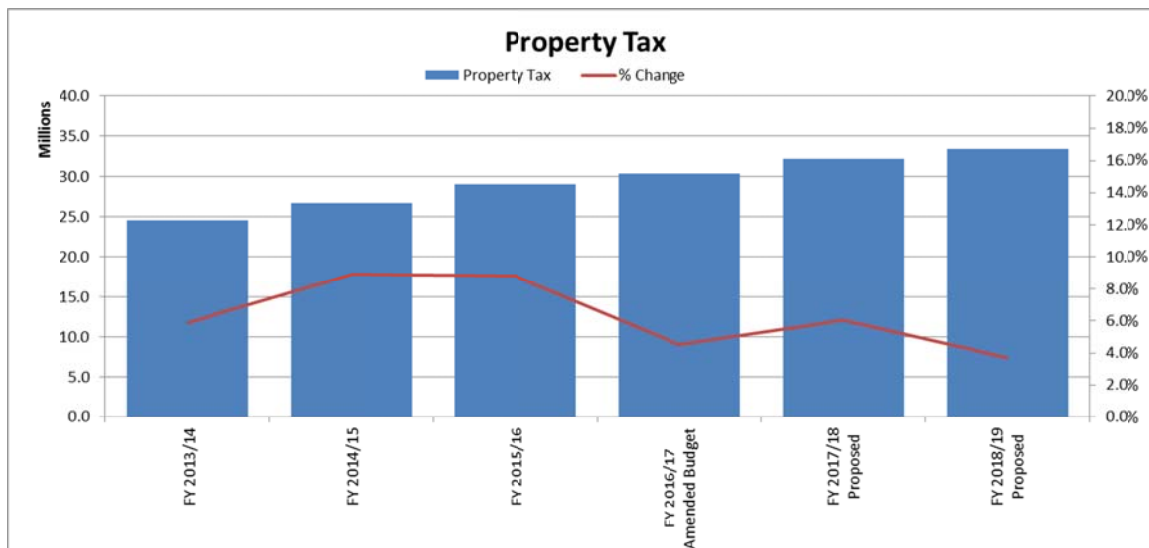
Property tax is a value-based tax imposed on real property, such as land, buildings and tangible personal property. Property tax revenue is collected by the county and allocated according to state law among cities, counties, school districts and special districts. Moreno Valley property owners pay a 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 has resumed a strong growth trend. Some additional residual revenue is being realized since FY 2012-13 from the redevelopment agency dissolution by the State of California.

### 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 6% in FY 2017/18 and 4% in FY 2018/19.



## Sales Tax

### Description

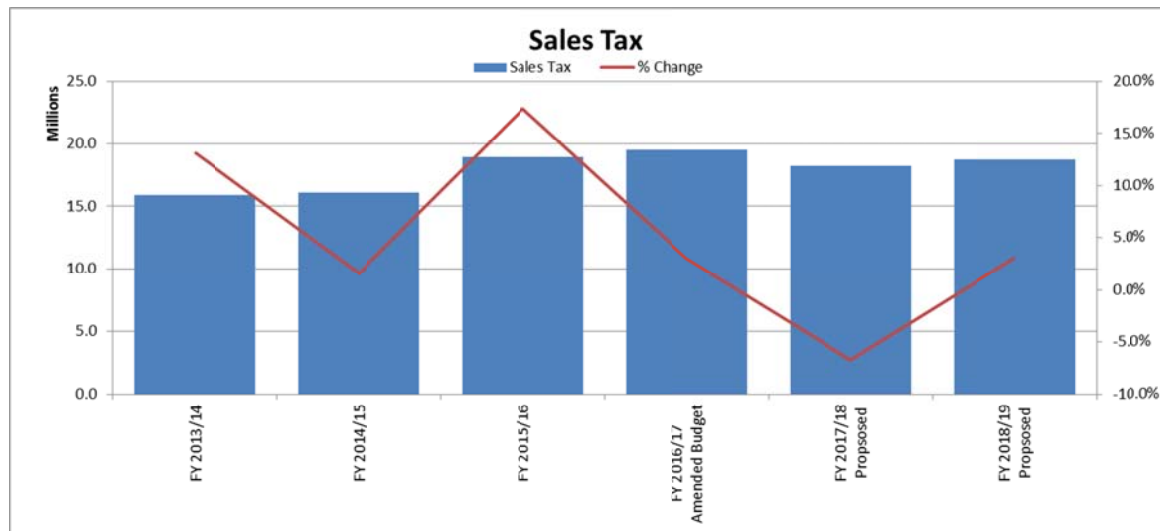
California sales tax is imposed on the total retail price of tangible personal property (excluding a variety of state mandated exemptions), while use tax is imposed on the purchaser for eligible transactions when sales tax has not been collected. The sales and use tax rate in Riverside County is currently 7.75%, 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 showing strong recovery after the recession. Sales tax revenues experienced a one-time spike in FY 2016 due to the true-up related to the sunset of the “Triple-Flip” revenue shift put into effect by the State of California. Gross taxable sales in the City of Moreno Valley were budgeted to increase by 3% in 2016/17 compared to 2015/16. Revenue growth recently has been driven by the autos and transportation and restaurants and hotels and food and drug categories.

### 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 \$18.2 million during FY 2017/18 with FY 2018/19 expected to increase by an additional \$546,000. In forecasting these revenues, the consultant assumed average economic growth in point-of-sale revenue of 2.5% 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

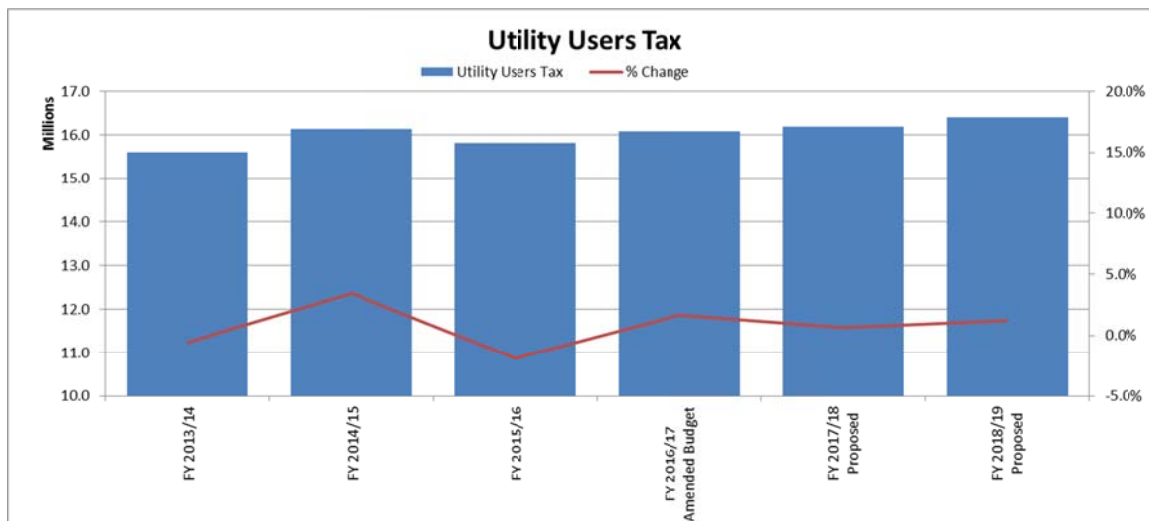
Utility users tax (UUT) is a 5.75% charge on utility activity in Moreno Valley. The tax is assessed on electricity, energy, water, sewer, cable, wireless and telephone charges.

### 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 in excess of \$16 million based on utility usage of existing residents and businesses in the City. Staff projects this will remain relatively flat annually, although actual UUT may be increased based on the development of new businesses.



# Franchise Fees

## Description

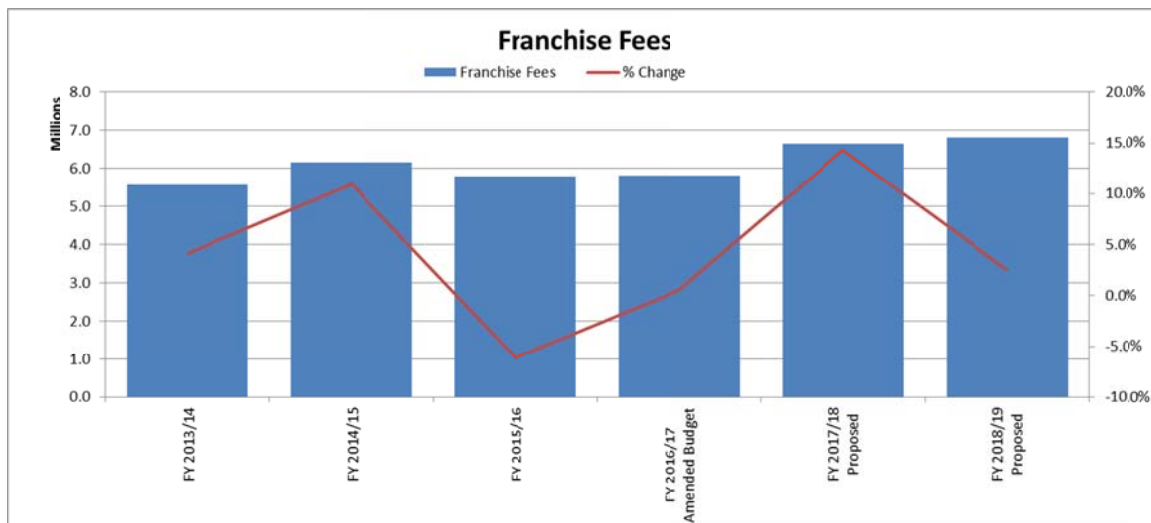
Franchise fee revenue consists of a tax on four franchise operations in Moreno Valley: electric, natural gas, cable television and refuse. The State sets gas tax rates that equal 1% of gross annual revenues and 5% of gross cable television revenues from within the City of Moreno Valley. Electricity is set at 2% of gross annual receipts arising from use, operation, or possession of franchise, but not less than 1% of gross annual receipts derived from sale of electricity within limits of City, plus Direct Access Municipal Surcharge. 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 fluctuations in the commodities markets that impact natural gas and electric pricing.

## Outlook

For FY 2016/17, franchise fee revenue is estimated at \$5.8 million. 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. The forecast assumes additional development within the City.



## Transient Occupancy Tax

### Description

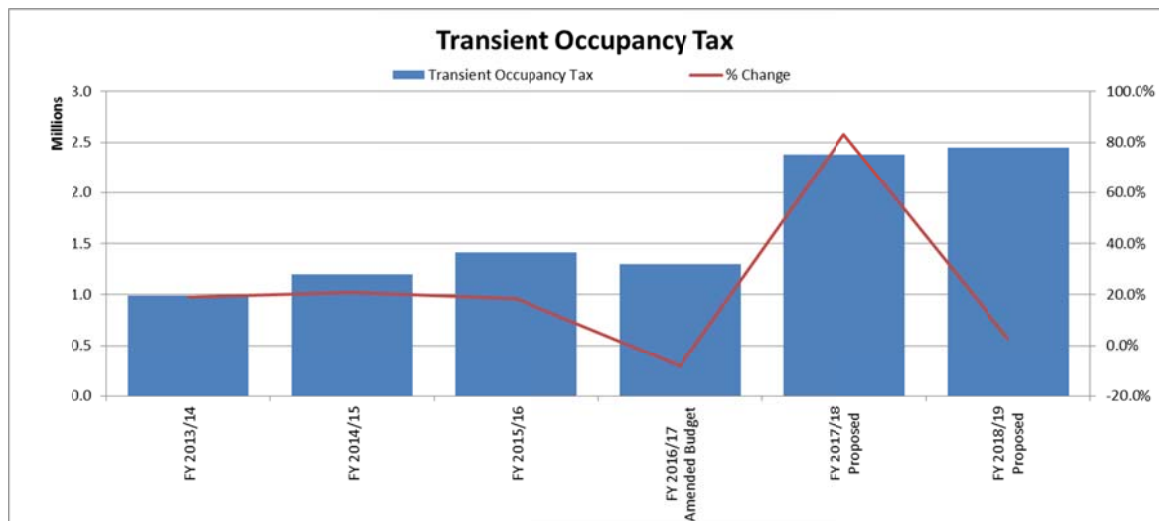
Hotel tax (also known as transient occupancy tax or TOT) is a tax that is applied to the cost of hotel or other lodging stays of less than 30 days. The TOT tax rate increased from 8% to 13% in January 2017, following a vote of the registered voters. Factors influencing hotel tax revenues include business 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 2017/18 Budget projects continued growth in Moreno Valley hotel tax revenue consistent with increases in the tax rate and increases in local business activity, reflected in recent improvement in Riverside County jobs. The City is projecting growth in hotel tax revenue due to the increased tax rate and the addition of new hotels.



## Miscellaneous Revenues

### Description

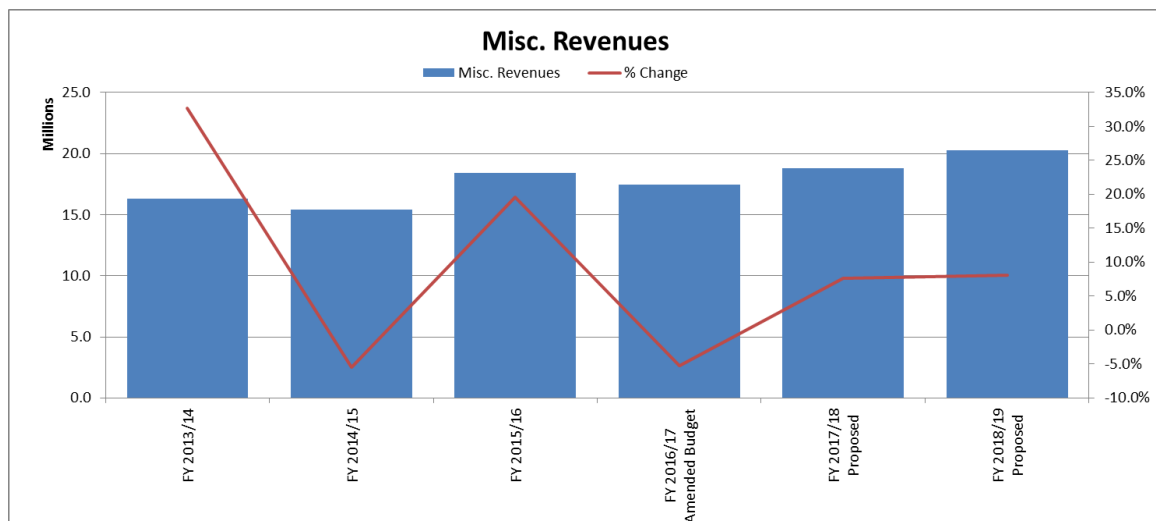
The miscellaneous revenue category is made up of a variety of relatively small revenue categories including fees for services, licenses and permits, fines and forfeitures and revenue from other agencies. These revenues include animal adoption and license fees, false alarms, and business permit fee revenue.

### 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 2016/17 are estimated at \$17.4 million, reflecting a decline of 5% from FY 2015/16. 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, consult 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.

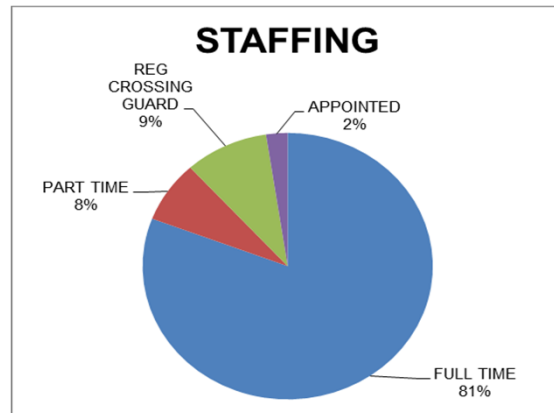
***Treating customers like people, not footballs*** Customers notice how many interactions are required to get the answers they need. If we need to hand off a customer, it should be to the right person, and that person should be provided with the pertinent facts to ensure a seamless transition.

***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 2017/18 Proposed Increase/ (Decrease)	FY 2018/19 Proposed Increase/ (Decrease)
City Council	No Changes			
City Clerk	No Changes			
City Manager	<sup>2</sup> Media & Production Division Manager	FT Media		1
	<sup>2</sup> Media & Production Supervisor	FT Media		(1)
	<sup>1</sup> Public Safety Contract Administrator	FT CM		1
	<sup>2</sup> Strategic Initiaves Manager	FT CM		1
	<sup>2</sup> Technology Services Div Mgr	FT CM		(1)
City Attorney	No Changes			
Community Developme	<sup>4</sup> Animal Care Technician	FT Animal Services		3
	<sup>4</sup> Animal Care Technician	PT Animal Services		2
	<sup>4</sup> Animal Control Officer	FT Animal Services		7
	<sup>4</sup> Animal Rescue Coordinator	FT Animal Services		1
	<sup>4</sup> Animal Services Assistant	FT Animal Services		4
	<sup>4</sup> Animal Services Dispatch	FT Animal Services		1
	<sup>4</sup> Animal Services Division Manager	FT Animal Services		1
	<sup>4</sup> Animal Services Field Supervisor	FT Animal Services		1
	<sup>4</sup> Animal Services License Inspector	FT Animal Services		1
	<sup>4</sup> Animal Services Office Supervisor	FT Animal Services		1
	<sup>4</sup> Lead Animal Care Technician	FT Animal Services		1
	<sup>4</sup> Sr. Administrative Assistant	FT Animal Services		1
	<sup>2</sup> Code & Neigh Serv. Division Mgr	FT Code & Neighborhood Services		1
	<sup>2</sup> Code Compliance Field Supervisor	FT Code & Neighborhood Services		(1)
	<sup>2</sup> Sr. Code Compliance Officer	FT Code & Neighborhood Services		2
	<sup>2</sup> Code Compliance Officer II	FT Code & Neighborhood Services		(2)
	<sup>1</sup> Code Compliance Officer I	FT Code & Neighborhood Services		2
	<sup>4</sup> Management Analyst	FT Administration		1
Economic Development	<sup>1</sup> Management Analyst	FT Administration		2
Financial & Managemer	<sup>4</sup> Purchasing & Facilities Div Mgr	FT Facilities Maintenance & Purchasing		1
	<sup>4</sup> Assistant Buyer	FT Purchasing		2
	<sup>4</sup> Storekeeper	FT Purchasing		1
	<sup>4</sup> Facilities Maintenance Mechanic	FT Facilities Maintenance		1
	<sup>4</sup> Facilities Maintenance Worker	FT Facilities Maintenance		2
	<sup>4</sup> Facilities Maintenance Worker	PT Facilities Maintenance		1
	<sup>4</sup> Faculties Maintenance Supervisor	FT Facilities Maintenance		1
	<sup>4</sup> Lead Facilities Maintenance Worker	FT Facilities Maintenance		1
	<sup>4</sup> Management Analyst	FT Facilities Maintenance		1
	<sup>4</sup> Security Guard	FT Facilities Maintenance		2
	<sup>4</sup> Sr. Administrative Assistant	FT Facilities Maintenance		1

## POSITION INCREASES &amp; DECREASES:

Department	Position	Section	FY 2017/18 Proposed Increase/ (Decrease)	FY 2018/19 Proposed Increase/ (Decrease)
Fire Human Resources	<sup>4</sup> Payroll Supervisor	FT Payroll		(1)
	<sup>4</sup> Sr. Payroll Technician	FT Payroll		(1)
	<sup>1</sup> Senior Accountant	FT Financial Operations		1
	<sup>4</sup> Management Analyst	FT Administration		(1)
	<sup>2</sup> Human Resources Director	FT Administrative Serv/HR		1
	<sup>2</sup> Administrative Services Director	FT Administrative Serv/HR		(1)
	<sup>4</sup> Animal Care Technician	FT Animal Services		(3)
	<sup>4</sup> Animal Care Technician	PT Animal Services		(2)
	<sup>4</sup> Animal Control Officer	FT Animal Services		(7)
	<sup>4</sup> Animal Rescue Coordinator	FT Animal Services		(1)
	<sup>4</sup> Animal Services Assistant	FT Animal Services		(4)
	<sup>4</sup> Animal Services Dispatch	FT Animal Services		(1)
	<sup>4</sup> Animal Services Division Manager	FT Animal Services		(1)
	<sup>4</sup> Animal Services Field Supervisor	FT Animal Services		(1)
	<sup>4</sup> Animal Services License Inspector	FT Animal Services		(1)
	<sup>4</sup> Animal Services Office Supervisor	FT Animal Services		(1)
	<sup>4</sup> Lead Animal Care Technician	FT Animal Services		(1)
	<sup>4</sup> Senior Administrative Assistant	FT Animal Services		(1)
	<sup>4</sup> Assistant Buyer	FT Purchasing		(2)
	<sup>4</sup> Storekeeper	FT Purchasing		(1)
	<sup>4</sup> Purchasing & Facilities Div Mgr	FT Facilities Maintenance & Purchasing		(1)
	<sup>4</sup> Facilities Maintenance Mechanic	FT Facilities Maintenance		(1)
	<sup>4</sup> Facilities Maintenance Worker	FT Facilities Maintenance		(2)
	<sup>4</sup> Facilities Maintenance Worker	PT Facilities Maintenance		(1)
	<sup>4</sup> Facilities Maintenance Supervisor	FT Facilities Maintenance		(1)
	<sup>4</sup> Lead Facilities Maintenance Worker	FT Facilities Maintenance		(1)
	<sup>4</sup> Management Analyst	FT Facilities Maintenance		(1)
<sup>4</sup> Security Guard	FT Facilities Maintenance		(2)	
<sup>4</sup> Senior Administrative Assistant	FT Facilities Maintenance		(1)	
<sup>4</sup> Payroll Supervisor	FT Payroll		1	
<sup>4</sup> Sr. Payroll Technician	FT Payroll		1	
Parks & Community Services	No Changes			
Police	No Changes			
Public Works	<sup>5</sup> Senior Engineer, P.E.	Ft Capital Projects		(1)
	<sup>5</sup> Sr. Office Assistant	FT Capital Projects		(1)
	<sup>4</sup> Management Analyst	FT Capital Projects		(1)
	<sup>3</sup> Associate Environmental Engineer	FT Land Development		(1)
	<sup>3</sup> Environmental Analyst	FT Land Development		(1)
	<sup>3</sup> Storm Water Program Manager	FT Land Development		(1)
	<sup>4</sup> Management Analyst	FT Maintenance & Operations		1
	<sup>5</sup> Landscape Irrigation Tech	FT Special Districts		(1)
	<sup>2</sup> Management Assistant	FT Special Districts		1
	<sup>2</sup> Management Aide	FT Special Districts		(1)
	<sup>2</sup> Management Analyst	FT Special Districts		1
<sup>2</sup> Senior Management Analyst	FT Special Districts		(1)	
<b>TOTAL</b>			<b>-</b>	<b>1</b>
<b>NET INCREASE (DECREASE)</b>				<b>1</b>

1 New Position

2 Position Recl. Title change

3 Convrt. to Contract Serv.

4 Transfer of Divisions between Departments.

5 Defunded position

City of Moreno Valley  
 FY 2017/18 - 2018/19  
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2012/13 No.	2013/14 No.	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 Adj.	2017/18 No.	2018/19 Adj.	2018/19 No.
Accountant I	2	2	2	1	1	-	1	-	1
Accountant II	-	-	1	1	1	-	1	-	1
Accounting Asst	3	3	3	3	3	-	3	-	3
Accounting Technician	4	3	3	2	2	-	2	-	2
Accounts Payable Supervisor	1	1	1	1	1	-	1	-	1
Administrative Asst	5	8	7	7	8	-	8	-	8
Administrative Services Dir	1	1	1	1	1	(1)	-	-	-
After School Prog Coordinator	-	-	-	-	-	-	-	-	-
After School Prog Specialist	-	-	-	-	-	-	-	-	-
After School Prog Supervisor	-	-	-	-	-	-	-	-	-
Animal Care Technician	4	4	4	5	5	-	5	-	5
Animal Control Officer	7	7	7	7	7	-	7	-	7
Animal Rescue Coordinator	-	-	-	1	1	-	1	-	1
Animal Services Asst	2	2	2	4	4	-	4	-	4
Animal Svcs Dispatcher	1	2	2	1	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	2	2	2	2	1	-	1	-	1
Applications Analyst	2	2	2	2	1	-	1	-	1
Assistant City Attorney	-	-	-	1	1	-	1	-	1
Assistant City Clerk	-	-	-	-	-	-	-	-	-
Assoc Environmental Engineer	1	1	1	1	1	(1)	-	-	-
Associate Engineer	5	5	5	4	4	-	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	2	2	2	2	1	-	1	-	1
Asst to the City Manager	1	1	1	-	-	-	-	-	-
Asst. Applications Analyst	-	-	-	-	-	-	-	-	-
Banquet Facility Rep	1	1	1	1	1	-	1	-	1
Budget Officer	1	-	-	-	-	-	-	-	-
Building & Neighborhood Services Div Mgr	-	1	1	-	-	-	-	-	-
Building Safety Supervisor	-	-	-	1	1	-	1	-	1
Building Div Mgr / Official	1	-	-	-	-	-	-	-	-
Building Inspector I I	4	4	4	4	4	-	4	-	4
Business License Liaison	-	-	-	1	1	-	1	-	1
Bus. Support & Neigh Prog Admin	1	-	-	-	-	-	-	-	-
Cable TV Producer	2	2	2	4	2	-	2	-	2
Capital Projects Division Manager/Assistant City Engineer	-	-	-	-	1	-	1	-	1
Chief Financial Officer/City Treas	1	1	1	1	1	-	1	-	1
Child Care Asst	5	4	4	4	4	-	4	-	4
Child Care Instructor I I	5	4	4	4	4	-	4	-	4
Child Care Program Manager	1	1	1	1	1	-	1	-	1
Child Care Site Supervisor	5	4	4	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 Division Manager	-	-	-	-	-	1	1	-	1
Code & Neigh Svcs Official	1	-	-	-	-	-	-	-	-
Code Compliance Field Sup.	-	1	1	1	1	(1)	-	-	-
Code Compliance Officer I/I I	5	6	6	6	6	-	6	-	6
Code Supervisor	-	-	-	-	-	-	-	-	-
Comm & Economic Dev Director	1	1	-	-	-	-	-	-	-
Community Dev Director	-	-	1	1	1	-	1	-	1
Community Services Coordinator	-	-	-	-	3	-	3	-	3
Community Svcs Supervisor	1	1	1	1	1	-	1	-	1
Construction Inspector	5	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

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)

City of Moreno Valley  
 FY 2017/18 - 2018/19  
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2012/13 No.	2013/14 No.	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 Adj.	2017/18 No.	2018/19 Adj.	2018/19 No.
Customer Service Asst	1	-	-	-	-	-	-	-	-
Dep PW Dir /Asst City Engineer	1	1	1	1	-	-	-	-	-
Deputy City Attorney I	-	-	-	-	1	-	1	-	-
Deputy City Attorney III	2	-	1	-	-	-	-	-	1
Deputy City Clerk	1	1	1	1	1	-	1	-	1
Deputy City Manager	-	-	-	-	-	-	-	-	-
Dep. Comm & Economic Dev Director	-	-	-	-	-	-	-	-	-
Development Svcs Coordinator	-	-	-	-	-	-	-	-	-
Economic Dev Director	-	-	1	1	1	-	1	-	1
Economic Dev Mgr	-	-	-	1	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	1	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 II	1	1	1	1	1	-	1	-	1
Enterprise Systems Admin	2	2	2	2	1	-	1	-	1
Environmental Analyst	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	-	9	9	9	9	-	9	-	9
Executive Asst II	1	1	1	1	1	-	1	-	1
Facilities Maint Mechanic	1	1	1	1	1	-	1	-	1
Facilities Maint Worker	3	3	2	3	3	-	3	-	3
Facilities Maintenance Spvr	-	-	-	-	1	-	1	-	1
Financial Analyst	-	-	-	1	1	-	1	-	1
Financial Operations Div Mgr	1	1	1	1	1	-	1	-	1
Financial Resources Div Mgr	-	1	1	1	1	-	1	-	1
Fire Inspector I	-	2	2	-	-	-	-	-	-
Fire Inspector II	2	2	1	-	-	-	-	-	-
Fire Marshall	1	1	-	-	-	-	-	-	-
Fire Safety Specialist	1	2	1	-	-	-	-	-	-
Fleet Supervisor	-	-	-	1	1	-	1	-	1
GIS Administrator	2	2	-	-	-	-	-	-	-
GIS Specialist	2	2	2	2	1	-	1	-	1
GIS Technician	-	-	2	2	1	-	1	-	1
Housing Program Coordinator	1	1	1	-	-	-	-	-	-
Housing Program Specialist	3	-	-	-	-	-	-	-	-
Human Resources Analyst	1	1	1	1	1	-	1	-	1
Human Resources Director	-	-	-	-	-	1	1	-	1
Human Resources Technician	-	-	-	-	-	-	-	-	-
Info Technology Technician	4	4	4	4	2	-	2	-	2
Landscape Development Coord	-	-	-	-	-	-	-	-	-
Landscape Irrigation Tech	1	1	1	1	1	(1)	-	-	-
Landscape Svcs Inspector	3	2	2	2	2	-	2	-	2
Landscape Svcs Supervisor	-	-	1	1	1	-	1	-	1
Lead Animal Care Technician	1	1	1	1	1	-	1	-	1
Lead Facilities Maint Worker	-	-	1	1	1	-	1	-	1
Lead Maintenance Worker	3	3	3	4	4	-	4	-	4
Lead Parks Maint Worker	5	5	5	6	6	-	6	-	6
Lead Traffic Sign/Marking Tech	2	2	2	2	2	-	2	-	2
Lead Vehicle / Equip Tech	1	1	1	-	-	-	-	-	-
Legal Secretary	1	1	1	-	-	-	-	-	-
Lib Serv Div Mgr	1	-	-	-	-	-	-	-	-
Librarian	4	-	-	-	-	-	-	-	-
Library Asst	13	-	-	-	-	-	-	-	-
Library Circulation Supervisor	1	-	-	-	-	-	-	-	-
Maint & Operations Div Mgr	1	1	1	1	1	-	1	-	1
Maintenance Worker I	-	7	-	-	-	-	-	-	-
Maintenance Worker II	1	1	-	-	-	-	-	-	-
Maintenance Worker I/II	12	12	18	18	18	-	18	-	18

Attachment: Complete Budget Book - Full (2587) : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)

City of Moreno Valley  
 FY 2017/18 - 2018/19  
 City Position Summary

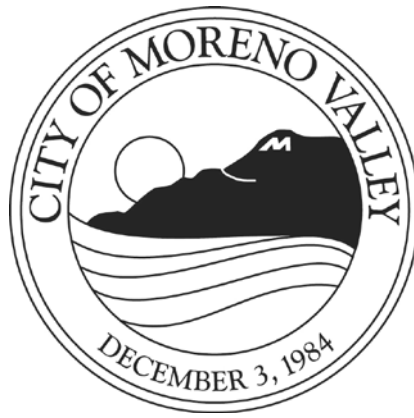
Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2012/13 No.	2013/14 No.	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 Adj.	2017/18 No.	2018/19 Adj.	2018/19 No.
Management Aide	-	-	1	2	2	(1)	1	-	1
Management Analyst	14	12	11	11	9	3	12	1	13
Management Asst	3	4	5	4	4	1	5	-	5
Media & Production Division Manager	-	-	-	-	-	1	1	-	1
Media & Production Supervisor	1	1	1	2	1	(1)	-	-	-
Network Administrator	2	2	2	2	1	-	1	-	1
Office Asst	1	1	-	-	-	-	-	-	-
Paralegal	-	-	-	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	-	1	-	1
Parks Maint Division Manager	-	-	-	-	-	-	-	-	-
Parks Maint Supervisor	2	2	2	2	2	-	2	-	2
Parks Maint Worker	13	13	13	12	12	-	12	-	12
Parks Projects Coordinator	1	1	1	1	1	-	1	-	1
Payroll Supervisor	1	1	1	1	1	-	1	-	1
Permit Technician	6	5	5	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
Public Information/Intergovernmental Relations Officer	-	-	-	1	1	-	1	-	1
Public Safety Contract Administrator	-	-	-	-	-	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	1	1	1	2	-	-	-	-	-
Recreation Program Leader	7	7	7	7	7	-	7	-	7
Recreation Supervisor	1	1	1	-	-	-	-	-	-
Recycling Specialist	-	1	1	2	1	-	1	-	1
Resource Analyst	-	-	-	-	-	-	-	-	-
Risk Division Manager	-	-	-	-	-	-	-	-	-
Security Guard	2	2	2	2	2	-	2	-	2
Spec Dist Budg & Accting Spvr	-	-	-	-	-	-	-	-	-
Spec Districts Div Mgr	1	1	1	1	1	-	1	-	1
Special Districts Prog Mgr	1	1	1	-	-	-	-	-	-
Sr Accountant	1	1	1	2	2	1	3	-	3
Sr Administrative Asst	16	14	17	17	17	-	17	-	17
Sr Applications Analyst	-	-	2	2	1	-	1	-	1
Sr Citizens Center Coord	1	1	1	1	-	-	-	-	-
Sr Code Compliance Officer	-	-	-	-	-	2	2	-	2
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.	9	9	9	7	6	(1)	5	-	5
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	1	-	-	-	-	-	-
Sr GIS Analyst	2	2	2	2	1	-	1	-	1
Sr Graphics Designer	1	1	1	2	1	-	1	-	1
Sr Human Resources Analyst	1	1	1	1	1	-	1	-	1
Sr IT Technician	-	-	-	-	-	-	-	-	-
Sr Landscape Svcs Inspector	1	1	-	-	-	-	-	-	-
Sr Management Analyst	2	2	3	4	5	(1)	4	-	4
Sr Office Asst	5	4	3	3	3	(1)	2	-	2
Sr Park Ranger	-	-	-	-	-	-	-	-	-
Sr Parking Control Officer	1	1	1	1	1	-	1	-	1
Sr Parks Maint Technician	2	2	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: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)

City of Moreno Valley  
 FY 2017/18 - 2018/19  
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2017/18	2018/19	2018/19
	No.	No.	No.	No.	No.	Adj.	No.	Adj.	No.
Sr Telecomm Technician	2	2	2	2	1	-	1	-	1
Sr Traffic Engineer	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)	-	-	-
Strategic Initiatives Manager	-	-	-	-	-	1	1	-	1
Street Maintenance Supervisor	2	2	2	2	2	-	2	-	2
Sustainability & Intergovernmental Prog Mgr	-	1	1	-	-	-	-	-	-
Technology Services Div Mgr	2	2	2	2	1	(1)	-	-	-
Telecomm Engineer / Admin	2	2	2	2	1	-	1	-	1
Telecomm Technician	2	2	2	2	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 I I	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	-	-	-	-	-	-
Vehicle / Equipment Technician	2	3	3	3	3	-	3	-	3
<b>Total</b>	<b>392</b>	<b>374</b>	<b>375</b>	<b>375</b>	<b>356</b>	<b>-</b>	<b>356</b>	<b>1</b>	<b>357</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)





## 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 2017/18-2018/19 General Fund operating budget is based on resource projections (including transfers-in) of \$100.8 million and \$104.8 million, respectively. Departmental operating expenditures and transfers-out are budgeted at \$100.7 million and \$104.7 million, respectively.

The 2017/18-2018/19 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 maintained at 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 more than \$16.6 million of Unrestricted General Fund balance as necessary to fund operational cash flow needs. This reserve exceeds 17% of the City's budget. Additionally, the City has established within the General Fund an Emergency Reserve Fund of \$11.4 million or 12% and a Rainy Day Reserve Fund of \$9.5 million or 10%. 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 executive 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 library provides a full range of information services via traditional delivery methods and through various electronic venues.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$5.8 million.

### City Attorney

The Office of the City Attorney consists of three 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 \$882,000.

### 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 \$1.6 million.

### **Human Resources**

This Department is responsible for centralized Human Resource functions within the City including talent management, labor relations, personnel rules application and policy setting, training, benefits, workers' compensation, Equal Employment Opportunity (EEO), and related support. Additionally, the department provides citywide payroll services.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$1 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. 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 \$8.9 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 \$1.7 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; billing and accounts receivable; accounts payable; cash management and investing; business licensing and cashiering; purchasing and central stores; and providing electric service to new development in residential, commercial and industrial areas.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$4.2 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 \$20 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 \$9.5 million and revenues of \$9.8 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 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 \$42 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 \$8.4 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 \$6 million.

## General Fund Resources and Expenditures

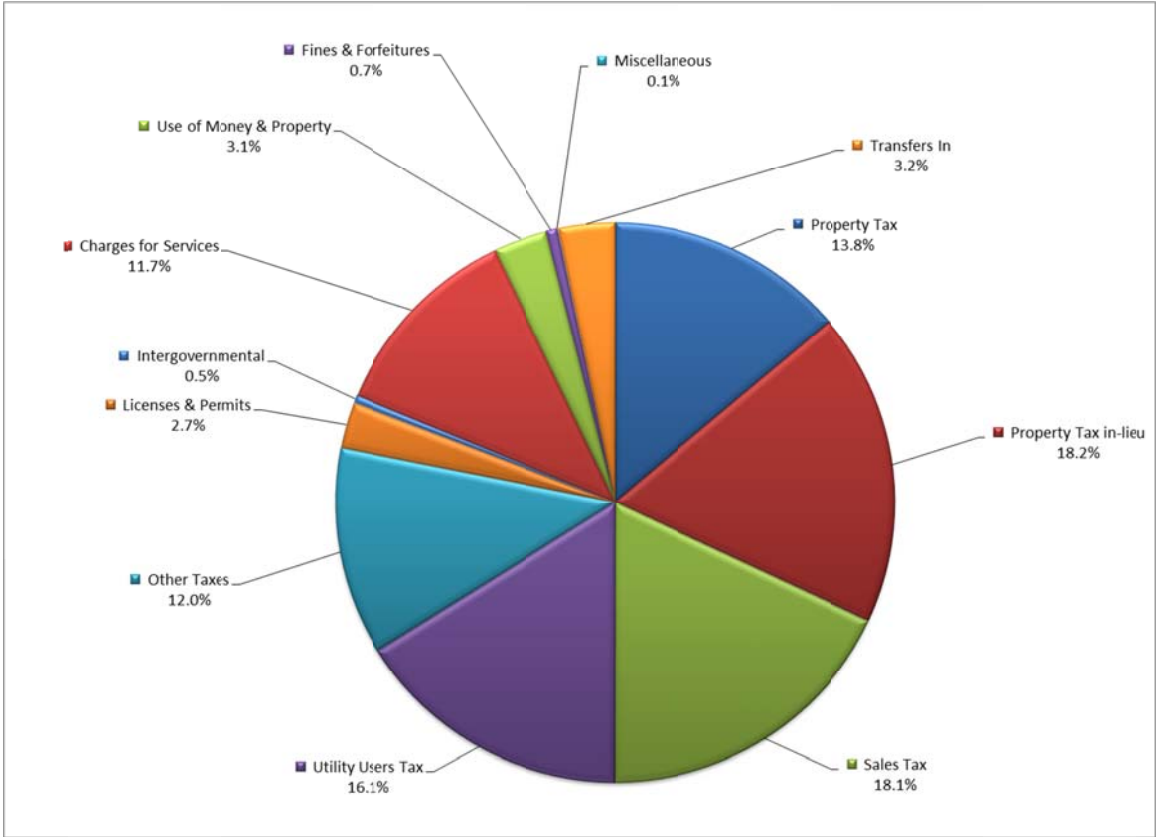
For FY 2017/18 the General Fund continues to remain balanced with revenues of \$100.8 million and expenditures of \$100.7 million.

General Fund	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17 Amended Budget	FY 2017/18 Proposed	FY 2018/19 Proposed
<b>Revenues:</b>						
Taxes:						
Property Tax	\$ 10,668,782	\$ 11,594,459	\$ 12,679,455	\$ 12,969,197	\$ 13,930,000	\$ 14,422,000
Property Tax in-lieu	13,871,754	15,137,754	16,409,009	17,430,250	18,300,000	19,000,000
Utility Users Tax	15,595,141	16,138,202	15,824,481	16,092,542	16,200,000	16,400,000
Sales Tax	15,887,130	16,130,340	18,937,742	19,518,257	18,200,000	18,746,000
Other Taxes	8,576,927	9,750,622	10,192,821	9,819,668	12,133,500	12,526,500
Licenses & Permits	2,164,752	2,020,231	2,834,452	2,096,377	2,674,824	2,799,824
Intergovernmental	311,510	414,553	802,523	418,371	463,000	463,000
Charges for Services	9,896,025	9,449,482	10,628,480	10,981,143	11,756,141	12,079,871
Use of Money & Property	2,836,585	3,688,848	4,220,642	3,269,962	3,157,862	4,220,862
Fines & Forfeitures	577,961	595,084	530,222	629,073	662,050	662,050
Miscellaneous	492,820	(771,631)	(597,382)	53,400	70,197	69,647
<b>Total Revenues</b>	<b>80,879,386</b>	<b>84,147,945</b>	<b>92,462,446</b>	<b>93,278,240</b>	<b>97,547,574</b>	<b>101,389,754</b>
<b>Expenditures:</b>						
Personnel Services	\$ 13,943,077	\$ 15,281,073	\$ 18,071,483	\$ 17,336,992	\$ 17,003,887	\$ 17,623,387
Contractual Services	50,349,793	52,787,376	56,458,449	65,535,514	68,600,590	73,725,763
Material & Supplies	923,151	1,204,115	2,124,033	5,603,921	3,628,015	3,705,509
Debt Service	-	-	-	-	-	-
Fixed Charges	7,955,737	7,705,008	5,567,863	5,603,063	5,739,869	5,739,869
Fixed Assets	114,128	2,946	117,544	297,510	120,000	120,000
<b>Total Expenditures</b>	<b>73,285,884</b>	<b>76,980,519</b>	<b>82,339,371</b>	<b>94,377,000</b>	<b>95,092,361</b>	<b>100,914,528</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	7,593,502	7,167,426	10,123,074	(1,098,760)	2,455,213	475,226
<b>Transfers:</b>						
Transfers In	\$ 1,163,421	\$ 346,293	\$ 663,239	\$ 4,408,559	\$ 3,259,850	\$ 3,426,691
Transfers Out	(2,575,372)	(4,693,392)	(3,040,184)	(3,285,687)	(5,587,113)	(3,832,113)
<b>Net Transfers</b>	<b>(1,411,951)</b>	<b>(4,347,099)</b>	<b>(2,376,945)</b>	<b>1,122,872</b>	<b>(2,327,263)</b>	<b>(405,422)</b>
Total Revenues & Transfers In	82,042,808	84,494,238	93,125,685	97,686,799	100,807,424	104,816,445
Total Expenditures & Transfers Out	(75,861,257)	(81,673,911)	(85,379,556)	(97,662,687)	(100,679,474)	(104,746,641)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 6,181,551</b>	<b>\$ 2,820,327</b>	<b>\$ 7,746,129</b>	<b>\$ 24,112</b>	<b>\$ 127,950</b>	<b>\$ 69,804</b>

## 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.

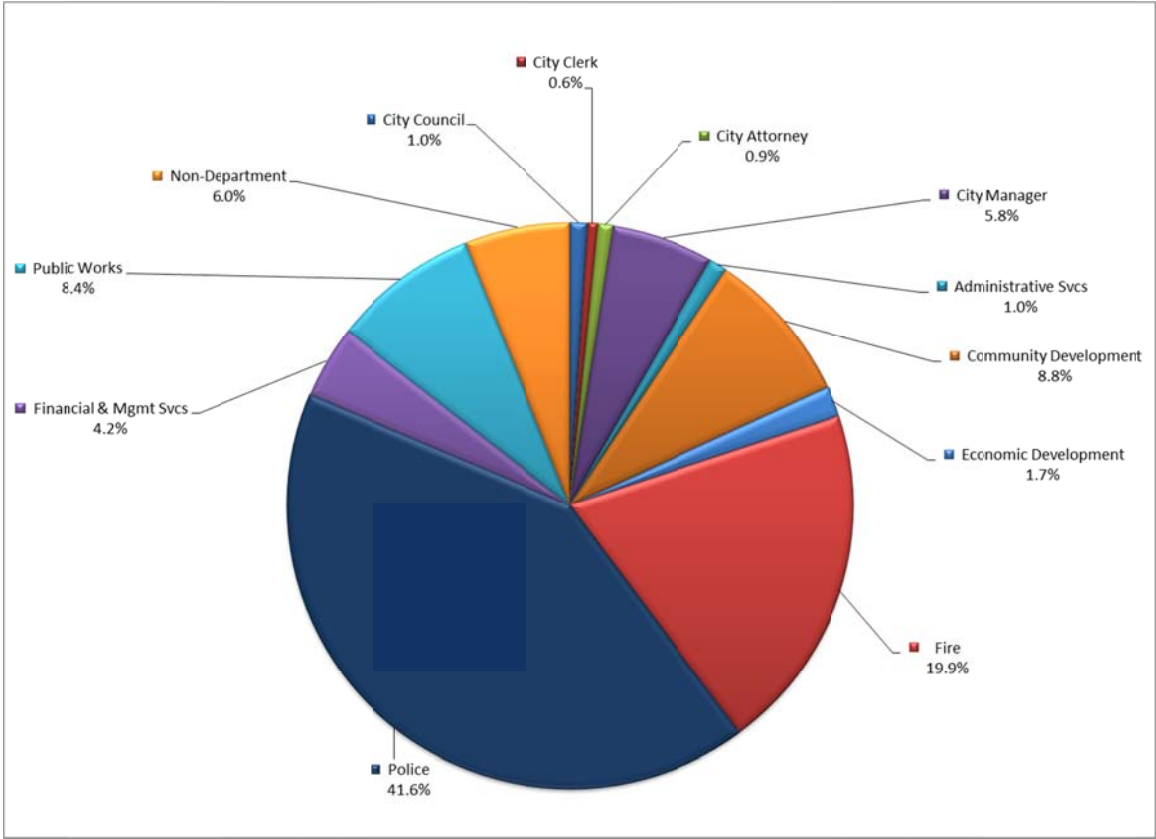
### GF OPERATING REVENUES & TRANSFERS-IN By Budget Category



Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)



### GF OPERATING EXPENDITURES & TRANSFERS-OUT By Department



Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)



## Outstanding Debt

As discussed in the City's Debt Management Policy, the City's legal debt limit is set by State of California Statute at 15% of the City's adjusted assessed valuation. The City currently has no debt that is supported by tax revenues and therefore has not debt service subject to the debt limit. Currently the City has no intention of issuing new debt but continues to review opportunities to refinance existing debt when prudent.

During FY 2016/17 one debt transaction was completed related to the Utility Fund. The 2007 Lease Revenue Bonds (Taxable) were refinanced by the 2016 Refunding Bonds (Taxable) to reduce overall debt service costs

SUMMARY OF CITYWIDE DEBT OBLIGATIONS (amounts are in thousands)									
Debt Issue	Purpose of Issuance	Issuance Year	Final Maturity Year	Total Issue Size	Outstanding Principal 6/30/17	FY 2017-18		FY 2018-19	
						Principal Due	Interest Due	Principal Due	Interest Due
<b>GENERAL FUND</b>									
2011 Private Placement Refunding of 1997 LRB	Refunding of bonds used for the Construction of Public Safety Building	2011	2022	\$3,272	\$1,800	\$273	\$66	\$282	\$55
2013 Refunding of 2005 LRB	Partial refunding of bonds to construct roadways, expand Public Safety Building and construct Fire Station.	2013	2022	11,695	7,713	1,132	357	1,183	299
2014 Refunding of 2005 LRB	Partial refunding of bonds to construct roadways, expand Public Safety Building and construct Fire Station.	2014	2036	25,325	22,602	0	1,009	0	1,009
Total General Fund					32,115	1,405	1,432	1,465	1,363
<b>MEASURE A FUND</b>									
2013 Total Road Improvement COPs	Construction of roadway improvements	2013	2039	20,000	19,510	515	967	540	941
Total Measure A Fund					19,510	515	967	540	941
<b>ELECTRIC UTILITY FUND</b>									
2013 Refunding of 2005 LRB	Partial refunding of bonds to construct roadways, expand Public Safety Building and construct Fire Station.	2013	2022	11,695	917	133	43	142	36
2014 Refunding of 2005 LRB	Partial refunding of bonds to construct roadways, expand Public Safety Building and construct Fire Station.	2014	2036	25,325	2,663	0	119	0	119
2015 Lease Revenue Bond (Taxable)	Construction of electric substation	2015	2045	10,430	10,255	200	457	205	453
2016 Refunding of 2007 LRB	Refunding of bonds to construct electric utility infrastructure	2016	2038	24,655	23,800	825	874	840	861
Total Utility Fund					37,635	1,158	1,493	1,187	1,469

**City of Moreno Valley**  
**FY 2017/18 - 2018/19 Proposed Budget**  
**CITY-WIDE FUND BALANCES**

Department/Fund	Projected Available Fund Balance June 30, 2017	Revenues FY 2017/18	Transfers In
GENERAL FUND *			
GENERAL FUND	\$ 16,600,000	\$ 97,547,574	\$ 3,259,850
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	787,654	1,996,694	475,000
ZONE A PARKS	5,584,378	9,218,501	594,035
SPECIAL DISTRICT FUNDS	9,499,499	6,676,041	1,154,029
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	(54,009,787)	5,534,317	-
HOUSING AUTHORITY			
HOUSING AUTHORITY	38,416,948	72,000	-
SPECIAL REVENUE FUNDS			
GAS TAX	267,868	5,715,345	160,000
ENDOWMENT FUNDS	219,712	2,950	-
COMMUNITY DEVELOPMENT BLOCK GRANTS	(514,646)	2,249,995	-
DEVELOPMENT IMPACT FEES	11,563,223	888,800	1,058,000
HOME(FEDERAL)	5,899,261	527,298	-
MEASURE A	(1,261,191)	6,339,761	-
OTHER GRANTS & SPECIAL REVENUES	(3,979,868)	15,259,148	1,800,223
CAPITAL PROJECTS			
CAPITAL ADMIN FUNDS	(49,706)	-	214,870
CAPITAL PROJECT FUNDS	7,474,052	8,783,318	1,791,372
ELECTRIC UTILITY *			
ELECTRIC UTILITY	7,200,000	30,882,700	-
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	959,152	1,084,660	-
WORKERS' COMPENSATION	1,911,288	489,129	-
TECHNOLOGY SERVICES	10,184,680	-	1,025,000
FACILITIES MAINTENANCE	14,521,030	4,339,202	-
EQUIPMENT MAINTENANCE	4,681,381	2,059,339	45,000
EQUIPT REPLACEMENT RESERVE	13,503,968	581,182	-
COMPENSATED ABSENCES	1,633,042	-	-
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVICE	10,035,529	746,630	5,806,550
<b>Total</b>	<b>\$ 101,127,467</b>	<b>\$ 200,994,584</b>	<b>\$ 17,383,929</b>

\* 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: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - 2018/19 Proposed Budget**  
**CITY-WIDE FUND BALANCES**

Department/Fund	Total Sources of Funds FY 2017/18	Operating Expenditures FY 2017/18	Capital Expenditures FY 2017/18
GENERAL FUND *			
GENERAL FUND	\$ 100,807,424	\$ (95,022,361)	\$ (70,000)
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	2,471,694	(2,332,043)	-
ZONE A PARKS	9,812,536	(9,498,656)	-
SPECIAL DISTRICT FUNDS	7,830,070	(7,853,587)	-
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	5,534,317	(3,151,317)	-
HOUSING AUTHORITY			
HOUSING AUTHORITY	72,000	(250,000)	-
SPECIAL REVENUE FUNDS			
GAS TAX	5,875,345	(4,265,713)	(1,444,387)
ENDOWMENT FUNDS	2,950	(200)	-
COMMUNITY DEVELOPMENT BLOCK GRANTS	2,249,995	(1,251,203)	(998,792)
DEVELOPMENT IMPACT FEES	1,946,800	-	-
HOME(FEDERAL)	527,298	(527,298)	-
MEASURE A	6,339,761	(1,906,144)	-
OTHER GRANTS & SPECIAL REVENUES	17,059,371	(11,944,110)	(30,000)
CAPITAL PROJECTS			
CAPITAL ADMIN FUNDS	214,870	(214,870)	-
CAPITAL PROJECT FUNDS	10,574,690	-	(5,489,748)
ELECTRIC UTILITY *			
ELECTRIC UTILITY	30,882,700	(26,601,865)	(7,191,700)
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	1,084,660	(1,555,335)	-
WORKERS' COMPENSATION	489,129	(767,546)	-
TECHNOLOGY SERVICES	1,025,000	(1,805,064)	(393,382)
FACILITIES MAINTENANCE	4,339,202	(4,715,685)	-
EQUIPMENT MAINTENANCE	2,104,339	(1,241,559)	-
EQUIPT REPLACEMENT RESERVE	581,182	-	-
COMPENSATED ABSENCES	-	-	-
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVICE	6,553,180	(6,246,440)	-
<b>Total</b>	<b>\$ 218,378,513</b>	<b>\$ (181,150,996)</b>	<b>\$ (15,618,009)</b>

\* 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: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - 2018/19 Proposed Budget**  
**CITY-WIDE FUND BALANCES**

Department/Fund	Transfers Out	Total Uses of Funds FY 2017/18	Projected Available Fund Balance June 30, 2018
GENERAL FUND *			
GENERAL FUND	\$ (5,587,113)	\$ (100,679,474)	\$ 16,727,950
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	-	(2,332,043)	927,305
ZONE A PARKS	-	(9,498,656)	5,898,258
SPECIAL DISTRICT FUNDS	-	(7,853,587)	9,475,982
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	(1,621,550)	(4,772,867)	(53,248,337)
HOUSING AUTHORITY			
HOUSING AUTHORITY	-	(250,000)	38,238,948
SPECIAL REVENUE FUNDS			
GAS TAX	(50,000)	(5,760,100)	383,113
ENDOWMENT FUNDS	(223)	(423)	222,239
COMMUNITY DEVELOPMENT BLOCK GRANTS	-	(2,249,995)	(514,646)
DEVELOPMENT IMPACT FEES	(3,743,372)	(3,743,372)	9,766,651
HOME(FEDERAL)	-	(527,298)	5,899,261
MEASURE A	(2,547,000)	(4,453,144)	625,426
OTHER GRANTS & SPECIAL REVENUES	-	(11,974,110)	1,105,393
CAPITAL PROJECTS			
CAPITAL ADMIN FUNDS	-	(214,870)	(49,706)
CAPITAL PROJECT FUNDS	-	(5,489,748)	12,558,994
ELECTRIC UTILITY *			
ELECTRIC UTILITY	(300,000)	(34,093,565)	3,989,135
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	-	(1,555,335)	488,477
WORKERS' COMPENSATION	-	(767,546)	1,632,871
TECHNOLOGY SERVICES	(699,000)	(2,897,446)	8,312,234
FACILITIES MAINTENANCE	-	(4,715,685)	14,144,547
EQUIPMENT MAINTENANCE	(2,550,850)	(3,792,409)	2,993,311
EQUIPT REPLACEMENT RESERVE	(69,951)	(69,951)	14,015,199
COMPENSATED ABSENCES	-	-	1,633,042
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVICE	(214,870)	(6,461,310)	10,127,399
<b>Total</b>	<b>\$ (17,383,929)</b>	<b>\$ (214,152,934)</b>	<b>\$ 105,353,046</b>

\* 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: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - 2018/19 Proposed Budget**  
**CITY-WIDE FUND BALANCES**

Department/Fund	Projected Available Fund Balance June 30, 2018	Revenues FY 2018/19	Transfers In
GENERAL FUND *			
GENERAL FUND	\$ 16,727,950	\$ 101,389,754	\$ 3,426,691
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	927,305	2,035,227	475,000
ZONE A PARKS	5,898,258	9,299,801	524,084
SPECIAL DISTRICT FUNDS	9,475,982	6,857,406	1,154,029
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	(53,248,337)	5,533,317	-
HOUSING AUTHORITY			
HOUSING AUTHORITY	38,238,948	72,000	-
SPECIAL REVENUE FUNDS			
GAS TAX	383,113	8,141,284	160,000
ENDOWMENT FUNDS	222,239	2,950	-
COMMUNITY DEVELOPMENT BLOCK GRANTS	(514,646)	2,249,995	-
DEVELOPMENT IMPACT FEES	9,766,651	888,800	1,055,000
HOME(FEDERAL)	5,899,261	527,298	-
MEASURE A	625,426	4,235,650	-
OTHER GRANTS & SPECIAL REVENUES	1,105,393	18,834,391	50,223
CAPITAL PROJECTS			
CAPITAL ADMIN FUNDS	(49,706)	-	214,820
CAPITAL PROJECT FUNDS	12,558,994	3,010,382	1,455,000
ELECTRIC UTILITY *			
ELECTRIC UTILITY	3,989,135	31,938,643	-
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	488,477	1,084,660	-
WORKERS' COMPENSATION	1,632,871	489,129	-
TECHNOLOGY SERVICES	8,312,234	-	725,000
FACILITIES MAINTENANCE	14,144,547	4,339,202	-
EQUIPMENT MAINTENANCE	2,993,311	2,059,339	45,000
EQUIPT REPLACEMENT RESERVE	14,015,199	581,182	-
COMPENSATED ABSENCES	1,633,042	-	-
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVICE	10,127,399	756,640	5,800,200
<b>Total</b>	<b>\$ 105,353,046</b>	<b>\$ 204,327,050</b>	<b>\$ 15,085,047</b>

\* 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: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - 2018/19 Proposed Budget**  
**CITY-WIDE FUND BALANCES**

Department/Fund	Total Sources of Funds FY 2018/19	Operating Expenditures FY 2018/19	Capital Expenditures FY 2018/19
GENERAL FUND *			
GENERAL FUND	\$ 104,816,445	\$ (100,844,528)	\$ (70,000)
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	2,510,227	(2,433,229)	-
ZONE A PARKS	9,823,885	(9,563,447)	-
SPECIAL DISTRICT FUNDS	8,011,435	(8,012,914)	-
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	5,533,317	(3,150,317)	-
HOUSING AUTHORITY			
HOUSING AUTHORITY	72,000	(250,000)	-
SPECIAL REVENUE FUNDS			
GAS TAX	8,301,284	(4,468,450)	(3,788,095)
ENDOWMENT FUNDS	2,950	(200)	-
COMMUNITY DEVELOPMENT BLOCK GRANTS	2,249,995	(1,275,655)	(974,340)
DEVELOPMENT IMPACT FEES	1,943,800	-	-
HOME(FEDERAL)	527,298	(527,298)	-
MEASURE A	4,235,650	(1,958,478)	-
OTHER GRANTS & SPECIAL REVENUES	18,884,614	(15,331,816)	(173,118)
CAPITAL PROJECTS			
CAPITAL ADMIN FUNDS	214,820	(214,820)	-
CAPITAL PROJECT FUNDS	4,465,382	-	(3,101,882)
ELECTRIC UTILITY *			
ELECTRIC UTILITY	31,938,643	(27,304,823)	(5,000)
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	1,084,660	(1,567,401)	-
WORKERS' COMPENSATION	489,129	(771,831)	-
TECHNOLOGY SERVICES	725,000	(1,571,497)	(70,218)
FACILITIES MAINTENANCE	4,339,202	(4,725,431)	-
EQUIPMENT MAINTENANCE	2,104,339	(1,245,731)	-
EQUIPT REPLACEMENT RESERVE	581,182	-	-
COMPENSATED ABSENCES	-	-	-
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVICE	6,556,840	(6,323,600)	-
<b>Total</b>	<b>\$ 219,412,097</b>	<b>\$ (191,541,466)</b>	<b>\$ (8,182,653)</b>

\* 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: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - 2018/19 Proposed Budget**  
**CITY-WIDE FUND BALANCES**

Department/Fund	Transfers Out	Total Uses of Funds FY 2018/19	Projected Available Fund Balance June 30, 2019
GENERAL FUND *			
GENERAL FUND	\$ (3,832,113)	\$ (104,746,641)	\$ 16,797,754
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	-	(2,433,229)	1,004,303
ZONE A PARKS	-	(9,563,447)	6,158,696
SPECIAL DISTRICT FUNDS	-	(8,012,914)	9,474,503
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	(1,623,200)	(4,773,517)	(52,488,537)
HOUSING AUTHORITY			
HOUSING AUTHORITY	-	(250,000)	38,060,948
SPECIAL REVENUE FUNDS			
GAS TAX	(50,000)	(8,306,545)	377,852
ENDOWMENT FUNDS	(223)	(423)	224,766
COMMUNITY DEVELOPMENT BLOCK GRANTS	-	(2,249,995)	(514,646)
DEVELOPMENT IMPACT FEES	(3,402,000)	(3,402,000)	8,308,451
HOME(FEDERAL)	-	(527,298)	5,899,261
MEASURE A	(2,546,000)	(4,504,478)	356,598
OTHER GRANTS & SPECIAL REVENUES	-	(15,504,934)	4,485,073
CAPITAL PROJECTS			
CAPITAL ADMIN FUNDS	-	(214,820)	(49,706)
CAPITAL PROJECT FUNDS	-	(3,101,882)	13,922,494
ELECTRIC UTILITY *			
ELECTRIC UTILITY	-	(27,309,823)	11,479,390
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	-	(1,567,401)	5,736
WORKERS' COMPENSATION	-	(771,831)	1,350,169
TECHNOLOGY SERVICES	(750,000)	(2,391,715)	6,645,519
FACILITIES MAINTENANCE	-	(4,725,431)	13,758,318
EQUIPMENT MAINTENANCE	(2,466,691)	(3,712,422)	1,385,228
EQUIPT REPLACEMENT RESERVE	(200,000)	(200,000)	14,396,381
COMPENSATED ABSENCES	-	-	1,633,042
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVICE	(214,820)	(6,538,420)	10,145,819
<b>Total</b>	<b>\$ (15,085,047)</b>	<b>\$ (214,809,166)</b>	<b>\$ 112,817,411</b>

\* 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: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
General Fund Reserve Summary**

	2015/16	2016/17		2017/18		2018/19	
	Audited	Projected Increase (Decrease) of Fund Balance	Projected Balance	Projected Increase (Decrease) of Fund Balance	Projected Balance	Projected Increase (Decrease) of Fund Balance	Projected Balance
<b>Nonspendable:</b>							
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Invested in Capital Assets	-	-	-	-	-	-	-
Capital Contribution	-	-	-	-	-	-	-
Prepaid & Other	6,338	-	6,338	-	6,338	-	6,338
Advances	-	-	-	-	-	-	-
Long Term Receivables	-	-	-	-	-	-	-
Land Held for Redevelopment	-	-	-	-	-	-	-
Perm Fund Principal	-	-	-	-	-	-	-
Notes and Loans	8,209,639	-	8,209,639	-	8,209,639	-	8,209,639
<b>Restricted For:</b>							
Other	-	-	-	-	-	-	-
Public Purpose Funds	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-
Non-General Fund	-	-	-	-	-	-	-
<b>Committed To:</b>							
Other	2,755,281	-	2,755,281	-	2,755,281	-	2,755,281
Outside Legal Services	-	-	-	-	-	-	-
<b>Assigned To:</b>							
Other	1,787,851	-	1,787,851	-	1,787,851	-	1,787,851
Capital Projects	-	-	-	-	-	-	-
Continuing Appropriations	833,394	-	833,394	-	833,394	-	833,394
<b>Unassigned:</b>							
Other	-	-	-	-	-	-	-
General Fund	37,529,528	164,107	37,693,635	127,950	37,821,585	69,804	37,891,389
<b>Total Fund Balance</b>	<b>\$ 51,122,032</b>	<b>\$ 164,107</b>	<b>\$ 51,286,139</b>	<b>\$ 127,950</b>	<b>\$ 51,414,089</b>	<b>\$ 69,804</b>	<b>\$ 51,483,893</b>



City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary

	General Fund	Community Services District	Successor Agency
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ 13,930,000	\$ 4,510,094	\$ 5,534,317
Property Tax in-lieu	18,300,000	-	-
Utility Users Tax	16,200,000	-	-
Sales Tax	18,200,000	-	-
Other Taxes	12,133,500	6,548,241	-
State Gasoline Tax	-	-	-
Licenses & Permits	2,674,824	-	-
Intergovernmental	463,000	-	-
Charges for Services	11,756,141	5,956,700	-
Use of Money & Property	3,157,862	812,701	-
Fines & Forfeitures	662,050	50,000	-
Miscellaneous	70,197	13,500	-
<b>Total Revenues</b>	<b>97,547,574</b>	<b>17,891,236</b>	<b>5,534,317</b>
<b>Expenditures:</b>			
Personnel Services	\$ 17,003,887	\$ 5,693,310	\$ 112,915
Contractual Services	68,600,590	9,129,363	151,302
Material & Supplies	3,628,015	1,459,300	2,800
Debt Service	-	-	2,877,300
Fixed Charges	5,739,869	3,402,313	7,000
Fixed Assets	120,000	-	-
<b>Total Expenditures</b>	<b>95,092,361</b>	<b>19,684,286</b>	<b>3,151,317</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,455,213	(1,793,050)	2,383,000
<b>Transfers:</b>			
Transfers In	3,259,850	2,223,064	-
Transfers Out	(5,587,113)	-	(1,621,550)
<b>Net Transfers</b>	<b>(2,327,263)</b>	<b>2,223,064</b>	<b>(1,621,550)</b>
Total Revenues & Transfers In	100,807,424	20,114,300	5,534,317
Total Expenditures & Transfers Out	(100,679,474)	(19,684,286)	(4,772,867)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 127,950</b>	<b>\$ 430,014</b>	<b>\$ 761,450</b>

City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary

	Housing	Special Revenue Funds	Capital Projects
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	22,000	-
State Gasoline Tax	-	5,713,345	-
Licenses & Permits	-	-	-
Intergovernmental	-	20,023,691	4,019,978
Charges for Services	-	2,591,940	4,763,340
Use of Money & Property	72,000	308,731	-
Fines & Forfeitures	-	30,000	-
Miscellaneous	-	2,293,590	-
<b>Total Revenues</b>	<b>72,000</b>	<b>30,983,297</b>	<b>8,783,318</b>
<b>Expenditures:</b>			
Personnel Services	\$ -	\$ 6,707,592	\$ -
Contractual Services	250,000	10,396,062	14,050
Material & Supplies	-	881,603	-
Debt Service	-	-	-
Fixed Charges	-	1,909,411	200,820
Fixed Assets	-	2,473,179	5,210,876
<b>Total Expenditures</b>	<b>250,000</b>	<b>22,367,847</b>	<b>5,425,746</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(178,000)</i>	<i>8,615,450</i>	<i>3,357,572</i>
<b>Transfers:</b>			
Transfers In	-	3,018,223	1,727,370
Transfers Out	-	(6,340,595)	-
<b>Net Transfers</b>	<b>-</b>	<b>(3,322,372)</b>	<b>1,727,370</b>
Total Revenues & Transfers In	72,000	34,001,520	10,510,688
Total Expenditures & Transfers Out	(250,000)	(28,708,442)	(5,425,746)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (178,000)</b>	<b>\$ 5,293,078</b>	<b>\$ 5,084,942</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)

City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary

	Enterprise Funds	Internal Service Funds	Debt Service	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 23,974,411
Property Tax in-lieu	-	-	-	18,300,000
Utility Users Tax	-	-	-	16,200,000
Sales Tax	-	-	419,670	18,619,670
Other Taxes	-	-	318,800	19,022,541
State Gasoline Tax	-	-	-	5,713,345
Licenses & Permits	-	-	-	2,674,824
Intergovernmental	-	-	-	24,506,669
Charges for Services	30,585,700	8,552,762	-	64,206,583
Use of Money & Property	155,500	-	8,160	4,514,954
Fines & Forfeitures	-	-	-	742,050
Miscellaneous	141,500	750	-	2,519,537
<b>Total Revenues</b>	<b>30,882,700</b>	<b>8,553,512</b>	<b>746,630</b>	<b>200,994,584</b>
<b>Expenditures:</b>				
Personnel Services	\$ 1,088,465	\$ 1,744,766	\$ -	32,350,935
Contractual Services	591,240	2,360,662	26,630	91,519,899
Material & Supplies	291,400	3,840,338	-	10,103,456
Debt Service	1,828,500	-	6,169,810	10,875,610
Fixed Charges	2,132,500	1,753,343	50,000	15,195,256
Fixed Assets	27,861,460	779,462	-	36,444,977
<b>Total Expenditures</b>	<b>33,793,565</b>	<b>10,478,571</b>	<b>6,246,440</b>	<b>196,490,133</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(2,910,865)	(1,925,059)	(5,499,810)	4,504,451
<b>Transfers:</b>				
Transfers In	-	1,070,000	5,806,550	17,105,057
Transfers Out	(300,000)	(3,319,801)	(214,870)	(17,383,929)
<b>Net Transfers</b>	<b>(300,000)</b>	<b>(2,249,801)</b>	<b>5,591,680</b>	<b>(278,872)</b>
Total Revenues & Transfers In	30,882,700	9,623,512	6,553,180	218,099,641
Total Expenditures & Transfers Out	(34,093,565)	(13,798,372)	(6,461,310)	(213,874,062)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (3,210,865)</b>	<b>\$ (4,174,860)</b>	<b>\$ 91,870</b>	<b>\$ 4,225,579</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)

City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary

	General Fund	Community Services District	Successor Agency
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ 14,422,000	\$ 4,610,427	\$ 5,533,317
Property Tax in-lieu	19,000,000	-	-
Utility Users Tax	16,400,000	-	-
Sales Tax	18,746,000	-	-
Other Taxes	12,526,500	6,649,406	-
State Gasoline Tax	-	-	-
Licenses & Permits	2,799,824	-	-
Intergovernmental	463,000	-	-
Charges for Services	12,079,871	6,046,400	-
Use of Money & Property	4,220,862	822,701	-
Fines & Forfeitures	662,050	50,000	-
Miscellaneous	69,647	13,500	-
<b>Total Revenues</b>	<b>101,389,754</b>	<b>18,192,434</b>	<b>5,533,317</b>
<b>Expenditures:</b>			
Personnel Services	\$ 17,623,387	\$ 5,918,065	\$ 113,931
Contractual Services	73,725,763	9,426,590	144,586
Material & Supplies	3,705,509	1,262,630	2,800
Debt Service	-	-	2,617,800
Fixed Charges	5,739,869	3,402,305	271,200
Fixed Assets	120,000	-	-
<b>Total Expenditures</b>	<b>100,914,528</b>	<b>20,009,590</b>	<b>3,150,317</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	475,226	(1,817,156)	2,383,000
<b>Transfers:</b>			
Transfers In	3,426,691	2,153,113	-
Transfers Out	(3,832,113)	-	(1,623,200)
<b>Net Transfers</b>	<b>(405,422)</b>	<b>2,153,113</b>	<b>(1,623,200)</b>
Total Revenues & Transfers In	104,816,445	20,345,547	5,533,317
Total Expenditures & Transfers Out	(104,746,641)	(20,009,590)	(4,773,517)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 69,804</b>	<b>\$ 335,957</b>	<b>\$ 759,800</b>

City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary

	Housing	Special Revenue Funds	Capital Projects
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	23,000	-
State Gasoline Tax	-	8,139,284	-
Licenses & Permits	-	-	-
Intergovernmental	-	21,493,523	1,000,000
Charges for Services	-	2,592,240	2,010,382
Use of Money & Property	72,000	308,731	-
Fines & Forfeitures	-	30,000	-
Miscellaneous	-	2,293,590	-
<b>Total Revenues</b>	<b>72,000</b>	<b>34,880,368</b>	<b>3,010,382</b>
<b>Expenditures:</b>			
Personnel Services	\$ -	\$ 7,131,440	\$ -
Contractual Services	250,000	13,645,227	14,000
Material & Supplies	-	875,655	-
Debt Service	-	-	-
Fixed Charges	-	1,909,575	200,820
Fixed Assets	-	4,935,553	3,101,882
<b>Total Expenditures</b>	<b>250,000</b>	<b>28,497,450</b>	<b>3,316,702</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(178,000)</i>	<i>6,382,918</i>	<i>(306,320)</i>
<b>Transfers:</b>			
Transfers In	-	1,265,223	1,669,820
Transfers Out	-	(5,998,223)	-
<b>Net Transfers</b>	<b>-</b>	<b>(4,733,000)</b>	<b>1,669,820</b>
Total Revenues & Transfers In	72,000	36,145,591	4,680,202
Total Expenditures & Transfers Out	(250,000)	(34,495,673)	(3,316,702)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (178,000)</b>	<b>\$ 1,649,918</b>	<b>\$ 1,363,500</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary

	Enterprise Funds	Internal Service Funds	Debt Service	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 24,565,744
Property Tax in-lieu	-	-	-	19,000,000
Utility Users Tax	-	-	-	16,400,000
Sales Tax	-	-	430,390	19,176,390
Other Taxes	-	-	318,090	19,516,996
State Gasoline Tax	-	-	-	8,139,284
Licenses & Permits	-	-	-	2,799,824
Intergovernmental	-	-	-	22,956,523
Charges for Services	31,641,643	8,552,762	-	62,923,298
Use of Money & Property	155,500	-	8,160	5,587,954
Fines & Forfeitures	-	-	-	742,050
Miscellaneous	141,500	750	-	2,518,987
<b>Total Revenues</b>	<b>31,938,643</b>	<b>8,553,512</b>	<b>756,640</b>	<b>204,327,050</b>
<b>Expenditures:</b>				
Personnel Services	\$ 1,148,443	\$ 1,771,639	\$ -	33,706,905
Contractual Services	474,340	2,348,885	33,400	100,062,791
Material & Supplies	297,200	3,598,780	-	9,742,574
Debt Service	1,819,000	-	6,240,200	10,677,000
Fixed Charges	2,255,300	1,753,343	50,000	15,582,412
Fixed Assets	21,315,540	479,462	-	29,952,437
<b>Total Expenditures</b>	<b>27,309,823</b>	<b>9,952,109</b>	<b>6,323,600</b>	<b>199,724,119</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	4,628,820	(1,398,597)	(5,566,960)	4,602,931
<b>Transfers:</b>				
Transfers In	-	770,000	5,800,200	15,085,047
Transfers Out	-	(3,416,691)	(214,820)	(15,085,047)
<b>Net Transfers</b>	<b>-</b>	<b>(2,646,691)</b>	<b>5,585,380</b>	<b>-</b>
Total Revenues & Transfers In	31,938,643	9,323,512	6,556,840	219,412,097
Total Expenditures & Transfers Out	(27,309,823)	(13,368,800)	(6,538,420)	(214,809,166)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 4,628,820</b>	<b>\$ (4,045,288)</b>	<b>\$ 18,420</b>	<b>\$ 4,602,931</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
EXPENDITURE SUMMARY BY FUND

Fund / Fund Title	2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17 Amended	2018/19	Increase (Decrease) over/(under) 2017/18 Proposed
	Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	Proposed
1010 GENERAL FUND	\$ 81,673,911	\$ 85,379,556	\$ 97,662,687	\$ 100,679,474	\$ 3,016,787	\$ 104,746,641	\$ 4,067,167
2000 STATE GAS TAX	6,391,686	4,295,010	4,021,100	5,760,100	1,739,000	8,306,545	2,546,445
2001 MEASURE A	7,520,936	5,848,500	13,098,986	4,453,144	(8,645,842)	4,504,478	51,334
2002 PROP 42 REPLACEMENT FUND	-	-	-	-	-	-	-
2004 PROP 1B	-	-	-	-	-	-	-
2005 AIR QUALITY MANAGEMENT	215,239	275,711	255,931	240,729	(15,202)	251,663	10,934
2006 SPEC DIST ADMIN	610,585	577,344	874,737	715,515	(159,222)	735,751	20,236
2007 STORM WATER MAINTENANCE	450,491	305,339	401,254	437,960	36,706	455,459	17,499
2008 STORM WATER MANAGEMENT	511,919	447,402	644,451	650,998	6,547	659,763	8,765
2010 CFD #4M	31,501	28,063	33,815	33,815	-	33,815	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	802,995	663,795	659,705	723,168	63,463	738,670	15,502
2012 STRATEGY PLAN GRANT/SCE	12,625	72,513	-	-	-	-	-
2013 CIVIL PENALTIES	53,787	86,616	105,066	31,466	(73,600)	31,466	-
2014 EMERGENCY SERVICES AGENCY FINES	10,471	1,195	44,000	59,000	15,000	59,000	-
2016 DISASTER	-	-	-	-	-	-	-
2017 ENERGY EFFICIENCY REVOLVING FUND	45,856	-	-	-	-	-	-
2018 GENERAL PLAN AMENDMENTS	-	-	-	1,000,000	1,000,000	750,000	(250,000)
2050 CFD 2014-01	3,061	6,860	29,712	32,211	2,499	33,059	848
2200 BEVERAGE CONTAINER RECYCLING	46,572	38,383	28,584	55,000	26,416	55,000	-
2201 CHILD CARE GRANT	604,626	642,268	717,817	713,607	(4,210)	756,578	42,971
2202 ASES PROGRAM GRANT	6,776,547	6,735,845	6,771,854	6,773,200	1,346	6,773,200	-
2207 OIL PAYMENT GRANT	51,696	51,803	110,320	55,462	(54,858)	55,462	-
2300 MISCELLANEOUS GRANTS	180,040	338,273	695,837	-	(695,837)	-	-
2301 CAPITAL PROJECTS GRANTS	1,343,154	1,404,925	13,826,866	-	(13,826,866)	143,118	143,118
2410 SLESF GRANTS	319,196	379,361	408,280	326,487	(81,793)	347,438	20,951
2503 EMPG-EMERGENCY MGMT GRANT	77,881	77,102	91,658	75,700	(15,958)	75,700	-
2506 HOME(FEDERAL)	513,164	456,687	527,298	527,298	-	527,298	-
2507 NEIGHBORHOOD STABILIZATION PROG	2,217,483	1,153,412	236,906	-	(236,906)	3,500,000	3,500,000
2508 HOMELESSNESS PREVENTION PROG	-	-	-	-	-	-	-
2510 EECBG	-	-	-	-	-	-	-
2511 FY10 EOC GRANT	-	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	2,814,140	2,539,555	2,714,901	2,068,143	(646,758)	2,068,143	-
2513 CDBG RECOVERY ACT OF 2009	-	-	-	-	-	-	-
2514 EMERGENCY SOLUTIONS GRANT (ESG)	-	-	588,558	181,852	(406,706)	181,852	-
2705 OTS GRANTS PUBLIC SAFETY	-	-	-	-	-	-	-
2715 JAG GRANTS	58,322	70,452	46,292	46,292	-	46,292	-
2800 SCAG ARTICLE 3 FUND	230,775	32,821	282,179	-	(282,179)	-	-
2803 TARGET GRANT - PD	-	-	-	-	-	-	-
2901 DIF-ARTERIAL STREETS	905,399	1,084,000	1,064,000	1,298,000	234,000	1,405,000	107,000
2902 DIF-TRAFFIC SIGNALS	80,000	2,145	185,000	274,000	89,000	-	(274,000)
2903 DIF-FIRE	207,857	424,500	243,000	243,000	-	1,193,000	950,000
2904 DIF-POLICE	551,628	657,000	644,000	641,000	(3,000)	639,000	(2,000)

City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
EXPENDITURE SUMMARY BY FUND

Fund / Fund Title	2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17	2018/19	Increase (Decrease) over/(under) 2017/18
	Actual	Actual	Amended Budget	Proposed Budget	Amended	Proposed Budget	Proposed
2905 DIF-PARKLAND FACILITIES	-	160,000	-	-	-	-	-
2906 DIF-QUIMBY IN-LIEU PARK FEES	325,000	875,000	325,000	248,500	(76,500)	155,000	(93,500)
2908 DIF-LIBRARY	-	-	-	750,000	750,000	-	(750,000)
2909 DIF-CITY HALL	-	-	-	-	-	-	-
2910 DIF-CORPORATE YARD	3,481,952	155,000	48,000	-	(48,000)	-	-
2911 DIF-INTERCHANGE IMPROVEMENT	392,996	-	-	278,872	278,872	-	(278,872)
2914 DIF-Administration	45,520	4,552	-	10,000	10,000	10,000	-
3000 FACILITY CONSTRUCTION	1,452,605	2,793,310	642,461	750,000	107,539	-	(750,000)
3001 CAPITAL IMPROVEMENTS	176,852	-	-	-	-	-	-
3002 PW GENERAL CAPITAL PROJECTS	86,476	557,943	3,795,112	1,543,398	(2,251,714)	1,646,882	103,484
3003 TUMF CAPITAL PROJECTS	4,710,480	1,415,342	1,100,000	2,079,978	979,978	-	(2,079,978)
3004 TRAFFIC MITIGATION	-	-	-	75,000	75,000	-	(75,000)
3005 FIRE SERVICES CAPITAL	741,282	98,242	2,400	-	(2,400)	950,000	950,000
3006 PARKS & COMM SERV CAPITAL PROJ	487,825	816,090	2,284,840	248,500	(2,036,340)	155,000	(93,500)
3008 CAPITAL PROJECTS REIMBURSEMENTS	2,744,970	630,359	1,393,438	-	(1,393,438)	-	-
3301 DIF ARTERIAL STREETS CAPITAL PRO	721,895	-	-	240,000	240,000	350,000	110,000
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	1,140,795	408,531	1,530,888	274,000	(1,256,888)	-	(274,000)
3311 DIF INTERCHANGE IMPROV CAP PROJ	270,116	89,611	144,574	278,872	134,298	-	(278,872)
3401 2005 LEASE REV BONDS-CAP ADMIN	194,086	-	-	-	-	-	-
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	31,223	31,366	33,900	36,100	2,200	36,100	-
3406 2007 TWNGTE SPC TAX REF CAP ADM	146,564	146,064	146,600	146,570	(30)	146,570	-
3407 AUTOMALL CAP-ADMIN	-	-	-	-	-	-	-
3411 TRIP CAPITAL PROJECTS	9,459,458	6,475,158	737,136	-	(737,136)	-	-
3412 2007 TABS A CAPITAL PROJECTS	-	-	-	-	-	-	-
3414 IA1 CFD 7 CAPITAL/ADMIN	-	-	55,450	32,200	(23,250)	32,150	(50)
3451 WARNER RANCH ASDST	-	13,673	-	-	-	-	-
3701 2005 LEASE REV BONDS-DEBT SVC	32,855,899	-	-	-	-	-	-
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	386,891	387,105	389,100	400,380	11,280	402,720	2,340
3706 TOWNGATE SPCL TAX REF DEBT SERV	1,159,745	1,159,445	1,155,100	1,178,830	23,730	1,176,680	(2,150)
3707 AUTOMALL REFIN-CFD#3 DEBT SERV	-	-	-	-	-	-	-
3708 CFD#5 STONERIDGE DEBT SERVICE	-	-	404,000	420,810	16,810	431,530	10,720
3711 TRIP COP 13A DEBT FUND	997,813	1,003,566	1,489,000	1,489,000	-	1,491,000	2,000
3712 2013 REFUNDING 2005 LRB	1,115,541	1,496,489	1,500,300	1,493,000	(7,300)	1,485,000	(8,000)
3713 2014 REFUNDING OF 2005 LRB	24,555,838	1,068,731	1,010,300	1,013,000	2,700	1,013,000	-
3714 IA1 CFD 7 DEBT SERVICE	-	-	3,108,030	126,290	(2,981,740)	200,490	74,200
3751 2011 PRIV PLACE REF 97 LRBS	337,893	339,082	339,000	340,000	1,000	338,000	(2,000)
3753 2011 PRIV PLMT REF 97 VAR COPS	787,349	787,160	788,000	-	(788,000)	-	-
3911 EQUESTRIAN TRAIL ENDOWMENT	772	510	200	200	-	200	-
3913 NPDES ENDOWMENT FUND	223	223	223	223	-	223	-
4015 CTRPT 87-4	-	-	966	-	(966)	-	-
4017 ARTS COMMISSION	1,165	4,581	3,500	3,500	-	3,500	-
4019 CFD#5 STONERIDGE	398,530	406,040	-	-	-	-	-



City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
EXPENDITURE SUMMARY BY FUND

Fund / Fund Title	2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17 Amended	2018/19	Increase (Decrease) over/(under) 2017/18 Proposed
	Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	
4800 SUCCESSOR AGENCY ADMIN FUND	3,935,698	3,975,684	3,702,648	3,289,867	(412,781)	3,291,517	1,650
4810 HOUSING ASSET FUND	-	-	-	-	-	-	-
4820 SUCCESSOR AGENCY CAP PROJ	-	-	-	-	-	-	-
4821 SUCCESSOR AGENCY 2007 TABS A CAP	-	-	-	-	-	-	-
4851 SUCSR AGENCY DEBT SERVICE	717,837	1,080,856	2,251,200	1,483,000	(768,200)	1,482,000	(1,000)
5010 LIBRARY SERVICES	1,761,074	1,763,068	1,779,473	2,332,043	552,570	2,433,229	101,186
5011 ZONE A PARKS	8,484,352	8,700,599	9,293,994	9,387,656	93,662	9,563,447	175,791
5012 LMD 2014-01	1,458,079	1,459,305	1,795,108	1,524,949	(270,159)	1,589,879	64,930
5013 ZONE E EXTENSIVE LANDSCAPE	3,650,853	271,842	533,740	321,318	(212,422)	320,547	(771)
5014 LMD 2014-02	1,781,803	2,225,492	2,456,127	2,358,181	(97,946)	2,389,330	31,149
5110 ZONE C ARTERIAL ST LIGHTS	817,349	839,685	1,033,249	865,014	(168,235)	901,354	36,340
5111 ZONE D STANDARD LANDSCAPE	870,065	1,332,979	1,208,837	1,126,769	(82,068)	1,137,750	10,981
5112 ZONE M MEDIANS	192,321	407,789	201,188	259,652	58,464	242,528	(17,124)
5113 CFD#1	1,340,364	1,202,838	1,648,237	1,331,234	(317,003)	1,364,358	33,124
5114 ZONE S	45,253	55,715	55,479	66,470	10,991	67,188	698
5211 ZONE A PARKS - RESTRICTED ASSETS	-	16,723	-	111,000	111,000	-	(111,000)
6010 ELECTRIC	19,960,511	21,111,581	18,644,612	21,811,326	3,166,714	21,963,138	151,812
6011 ELECTRIC - RESTRICTED ASSETS	(895,963)	1,007,081	21,090,155	8,621,700	(12,468,455)	1,555,000	(7,066,700)
6012 ELECTRIC - PUBLIC PURPOSE	-	-	1,888,837	1,920,039	31,202	2,060,185	140,146
6020 2007 TAXABLE LEASE REVENUE BONDS	2,989,924	1,316,436	644,147	-	(644,147)	-	-
6021 2016 TAXABLE LRB OF 07 TAX LRB	-	-	1,832,081	879,700	(952,381)	867,700	(12,000)
6030 2005 LEASE REVENUE BONDS	109,791	-	-	-	-	-	-
6031 2013 REFUNDING OF 05 LRB	46,416	42,739	180,450	177,500	(2,950)	179,500	2,000
6032 2014 REFUNDING OF 2005 LRB	66,702	111,794	122,500	119,300	(3,200)	119,300	-
6040 2015 TAXABLE LEASE REVENUE BONDS	-	640,526	643,000	664,000	21,000	665,000	1,000
7010 GENERAL LIABILITY INSURANCE	2,243,631	643,135	1,526,141	1,555,335	29,194	1,567,401	12,066
7110 WORKERS' COMPENSATION	1,213,967	1,267,952	762,352	767,546	5,194	771,831	4,285
7210 TECHNOLOGY SERVICES	3,612,228	-	-	185,832	185,832	-	(185,832)
7220 TECHNOLOGY SERVICES ASSET FUND	1,852,320	1,036,616	2,575,022	2,012,614	(562,408)	1,641,715	(370,899)
7230 Technology Replacement Reserve	-	-	-	699,000	699,000	750,000	51,000
7310 FACILITIES MAINTENANCE	4,245,520	4,748,768	4,441,090	3,567,685	(873,405)	3,577,431	9,746
7320 FACILITIES MAINTENANCE ASSET FND	257,363	357,195	709,650	1,148,000	438,350	1,148,000	-
7410 EQUIPMENT MAINT / FLEET OPS	831,706	1,196,988	1,107,217	1,241,559	134,342	1,245,731	4,172
7430 FLEET OPS REPLACEMENT RESERVE	-	274,807	4,303,182	2,550,850	(1,752,332)	2,466,691	(84,159)
7510 EQUIPT REPLACEMENT RESERVE	2,201,731	7,657,857	105,377	69,951	(35,426)	200,000	130,049
7610 COMPENSATED ABSENCES	-	-	-	-	-	-	-
8884 HOUSING AUTHORITY	15,906	152,640	72,000	250,000	178,000	250,000	-
<b>Total Expenditures</b>	<b>\$ 268,328,097</b>	<b>\$ 200,298,300</b>	<b>\$ 256,049,405</b>	<b>\$ 214,252,934</b>	<b>\$ (41,796,471)</b>	<b>\$ 214,909,166</b>	<b>\$ 656,232</b>

City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
REVENUE SUMMARY BY FUND

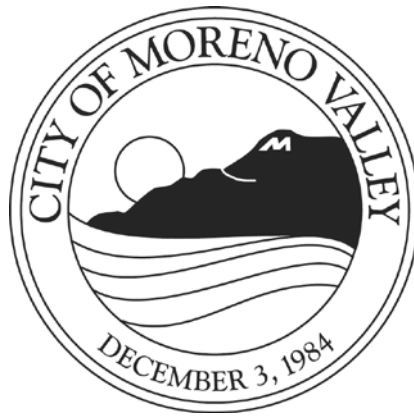
Fund / Fund Title	2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17 Amended	2018/19	Increase (Decrease) over/(under) 2017/18 Proposed
	Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	
1010 GENERAL FUND	\$ 84,494,238	\$ 93,125,685	\$ 97,686,799	\$ 100,807,424	3,120,625	\$ 104,816,445	4,009,021
2000 STATE GAS TAX	5,226,242	4,489,901	4,288,968	5,875,345	1,586,377	8,301,284	2,425,939
2001 MEASURE A	6,624,029	5,177,131	4,121,430	6,339,761	2,218,331	4,235,650	(2,104,111)
2005 AIR QUALITY MANAGEMENT	246,900	275,023	227,000	227,000	-	227,000	-
2006 SPEC DIST ADMIN	689,150	716,398	729,863	730,700	837	731,000	300
2007 STORM WATER MAINTENANCE	634,045	349,542	440,000	440,000	-	440,000	-
2008 STORM WATER MANAGEMENT	512,726	616,111	715,163	727,663	12,500	727,663	-
2010 CFD #4M	34,472	35,263	41,481	41,481	-	41,481	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	591,888	598,352	565,000	565,000	-	565,000	-
2012 STRATEGY PLAN GRANT/SCE	12,625	72,513	-	-	-	-	-
2013 CIVIL PENALTIES	5,702	11,007	64,000	30,000	(34,000)	30,000	-
2014 EMERGENCY SERVICES AGENCY FINES	67,716	88,996	44,000	59,000	15,000	59,000	-
2017 ENERGY EFFICIENCY REVOLVING FUND	41,875	21,986	-	-	-	-	-
2018 GENERAL PLAN AMENDMENTS	-	-	-	1,750,000	1,750,000	-	(1,750,000)
2050 CFD 2014-01	41,253	39,635	25,859	32,700	6,841	33,700	1,000
2200 BEVERAGE CONTAINER RECYCLING	46,572	38,383	28,584	55,000	26,416	55,000	-
2201 CHILD CARE GRANT	604,626	642,268	717,817	713,607	(4,210)	756,578	42,971
2202 ASES PROGRAM GRANT	6,789,549	6,755,688	6,778,200	6,773,200	(5,000)	6,773,200	-
2207 OIL PAYMENT GRANT	51,696	51,803	110,320	55,462	(54,858)	55,462	-
2300 MISCELLANEOUS GRANTS	180,040	338,273	695,837	-	(695,837)	-	-
2301 CAPITAL PROJECTS GRANTS	2,405,297	1,142,199	4,574,200	4,404,979	(169,221)	4,415,000	10,021
2410 SLESF GRANTS	319,196	379,361	408,280	326,487	(81,793)	347,438	20,951
2503 EMPG-EMERGENCY MGMT GRANT	77,881	77,102	91,658	75,700	(15,958)	75,700	-
2506 HOME(FEDERAL)	325,232	142,129	527,298	527,298	-	527,298	-
2507 NEIGHBORHOOD STABILIZATION PROG	2,305,261	1,153,412	236,906	-	(236,906)	3,500,000	3,500,000
2508 HOMELESSNESS PREVENTION PROG	-	-	-	-	-	-	-
2510 EECBG	-	-	-	-	-	-	-
2511 FY10 EOC GRANT	-	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	2,678,303	2,539,555	2,606,961	2,068,143	(538,818)	2,068,143	-
2513 CDBG RECOVERY ACT OF 2009	-	-	-	-	-	-	-
2514 EMERGENCY SOLUTIONS GRANT (ESG)	-	-	181,852	181,852	-	181,852	-
2705 OTS GRANTS PUBLIC SAFETY	-	-	-	-	-	-	-
2715 JAG GRANTS	58,322	70,452	46,292	46,292	-	46,292	-
2800 SCAG ARTICLE 3 FUND	230,775	32,821	250,000	-	(250,000)	-	-
2901 DIF-ARTERIAL STREETS	1,371,863	1,463,214	1,168,700	1,133,200	(35,500)	1,130,200	(3,000)
2902 DIF-TRAFFIC SIGNALS	493,146	264,280	26,700	26,700	-	26,700	-
2903 DIF-FIRE	957,364	575,550	82,200	82,200	-	82,200	-
2904 DIF-POLICE	454,771	276,976	-	100,000	100,000	100,000	-
2905 DIF-PARKLAND FACILITIES	211,295	430,862	250,000	246,000	(4,000)	246,000	-
2906 DIF-QUIMBY IN-LIEU PARK FEES	22,839	70,954	52,600	27,000	(25,600)	27,000	-
2907 DIF-REC CENTER	60,378	79,413	60,000	60,000	-	60,000	-

City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
REVENUE SUMMARY BY FUND

Fund / Fund Title	2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17	2018/19	Increase (Decrease) over/(under) 2017/18
	Actual	Actual	Amended Budget	Proposed Budget	Amended	Proposed Budget	Proposed
2908 DIF-LIBRARY	105,636	115,172	109,300	109,300	-	109,300	-
2909 DIF-CITY HALL	208,133	146,151	54,500	54,500	-	54,500	-
2910 DIF-CORPORATE YARD	553,988	302,357	16,500	16,500	-	16,500	-
2911 DIF-INTERCHANGE IMPROVEMENT	455,747	390,428	41,100	41,100	-	41,100	-
2912 DIF-MAINTENANCE EQUIPMENT	149,928	91,630	4,200	4,200	-	4,200	-
2913 DIF-ANIMAL SHELTER	17,139	22,542	6,100	6,100	-	6,100	-
2914 DIF-Administration	77,785	54,971	-	40,000	40,000	40,000	-
3000 FACILITY CONSTRUCTION	3,659,029	155,000	48,000	750,000	702,000	-	(750,000)
3001 CAPITAL IMPROVEMENTS	-	1,000,000	1,000,000	1,000,000	-	1,000,000	-
3002 PW GENERAL CAPITAL PROJECTS	5,000	919,853	3,018,650	4,763,340	1,744,690	2,010,382	(2,752,958)
3003 TUMF CAPITAL PROJECTS	4,686,466	1,530,577	1,100,000	2,879,978	1,779,978	-	(2,879,978)
3004 TRAFFIC MITIGATION	3,613	-	-	-	-	-	-
3005 FIRE SERVICES CAPITAL	118,867	176,500	-	-	-	950,000	950,000
3006 PARKS & COMM SERV CAPITAL PROJ	325,000	1,035,000	325,000	248,500	(76,500)	155,000	(93,500)
3008 CAPITAL PROJECTS REIMBURSEMENTS	1,497,794	434,679	121,306	135,000	13,694	-	(135,000)
3301 DIF ARTERIAL STREETS CAPITAL PRO	-	-	-	240,000	240,000	350,000	110,000
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	235,197	58,695	185,500	279,000	93,500	-	(279,000)
3311 DIF INTERCHANGE IMPROV CAP PROJ	392,996	-	-	278,872	278,872	-	(278,872)
3401 2005 LEASE REV BONDS-CAP ADMIN	-	-	-	-	-	-	-
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	31,223	31,366	33,900	36,100	2,200	36,100	-
3406 2007 TWNGTE SPC TAX REF CAP ADM	146,564	146,064	146,600	146,570	(30)	146,570	-
3407 AUTOMALL CAP-ADMIN	-	-	-	-	-	-	-
3411 TRIP CAPITAL PROJECTS	2,925	8,545	-	-	-	-	-
3412 2007 TABS A CAPITAL PROJECTS	-	-	-	-	-	-	-
3414 IA1 CFD 7 CAPITAL/ADMIN	-	-	25,000	32,200	7,200	32,150	(50)
3701 2005 LEASE REV BONDS-DEBT SVC	24,500,892	-	-	-	-	-	-
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	392,573	394,247	394,600	400,400	5,800	402,740	2,340
3706 TOWNGATE SPCL TAX REF DEBT SERV	1,186,473	1,190,677	1,190,300	1,195,080	4,780	1,195,080	-
3707 AUTOMALL REFIN-CFD#3 DEBT SERV	-	-	-	-	-	-	-
3708 CFD#5 STONERIDGE DEBT SERVICE	-	-	412,400	420,810	8,410	431,530	10,720
3711 TRIP COP 13A DEBT FUND	997,813	1,006,344	1,489,000	1,489,000	-	1,491,000	2,000
3712 2013 REFUNDING 2005 LRB	1,115,572	1,496,467	1,503,000	1,493,000	(10,000)	1,485,000	(8,000)
3713 2014 REFUNDING OF 2005 LRB	30,577,675	1,066,021	1,012,000	1,013,000	1,000	1,013,000	-
3714 IA1 CFD 7 DEBT SERVICE	-	-	3,355,730	201,890	(3,153,840)	200,490	(1,400)
3751 2011 PRIV PLACE REF 97 LRBS	337,893	339,082	339,000	340,000	1,000	338,000	(2,000)
3753 2011 PRIV PLMT REF 97 VAR COPS	787,349	787,160	788,000	-	(788,000)	-	-
3910 CELEBRATION PARK ENDOWMENT	870	1,068	1,000	1,000	-	1,000	-
3911 EQUESTRIAN TRAIL ENDOWMENT	162	301	200	200	-	200	-
3912 ROCKRIDGE PARK ENDOWMENT	1,509	1,853	2,000	1,500	(500)	1,500	-
3913 NPDES ENDOWMENT FUND	519	556	-	250	250	250	-
3914 CULTURAL PRESERVATION FUND	1,710	2,040	-	1,600	1,600	1,600	-

City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
REVENUE SUMMARY BY FUND

Fund / Fund Title	2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17	2018/19	Increase (Decrease) over/(under) 2017/18
	Actual	Actual	Amended Budget	Proposed Budget	Amended	Proposed Budget	Proposed
4017 ARTS COMMISSION	1,165	4,581	3,500	3,500	-	3,500	-
4019 CFD#5 STONERIDGE	398,530	406,040	-	-	-	-	-
4800 SUCCESSOR AGENCY ADMIN FUND	6,224,126	6,176,544	5,953,648	5,534,317	(419,331)	5,533,317	(1,000)
4810 HOUSING ASSET FUND	-	-	-	-	-	-	-
4850 SUCCESSOR AGENCY TAX REVENUE	-	-	-	-	-	-	-
4851 SUCSR AGENCY DEBT SERVICE	2	5	-	-	-	-	-
5010 LIBRARY SERVICES	2,104,506	1,891,758	1,857,470	2,471,694	614,224	2,510,227	38,533
5011 ZONE A PARKS	9,085,283	9,649,382	9,503,472	9,732,585	229,113	9,813,885	81,300
5012 LMD 2014-01	1,690,749	1,217,221	1,540,839	1,547,400	6,561	1,549,400	2,000
5013 ZONE E EXTENSIVE LANDSCAPE	348,659	436,198	473,424	316,100	(157,324)	319,000	2,900
5014 LMD 2014-02	5,828,207	2,668,289	2,280,042	2,346,429	66,387	2,414,029	67,600
5110 ZONE C ARTERIAL ST LIGHTS	1,063,890	680,973	627,244	911,300	284,056	911,300	-
5111 ZONE D STANDARD LANDSCAPE	1,196,195	1,708,459	1,196,453	1,203,300	6,847	1,209,300	6,000
5112 ZONE M MEDIANS	277,291	398,494	225,549	223,400	(2,149)	224,500	1,100
5113 CFD#1	1,035,937	1,071,144	1,110,800	1,222,541	111,741	1,323,706	101,165
5114 ZONE S	58,464	58,965	58,663	59,600	937	60,200	600
5211 ZONE A PARKS - RESTRICTED ASSETS	1,916	7,420	-	79,951	79,951	10,000	(69,951)
6010 ELECTRIC	27,944,224	29,840,130	27,187,430	28,458,500	1,271,070	29,429,643	971,143
6011 ELECTRIC - RESTRICTED ASSETS	1,014,065	1,849,791	-	-	-	-	-
6012 ELECTRIC - PUBLIC PURPOSE	-	-	1,455,039	2,424,200	969,161	2,509,000	84,800
6020 2007 TAXABLE LEASE REVENUE BONDS	43	74	-	-	-	-	-
6040 2015 TAXABLE LEASE REVENUE BONDS	-	818	-	-	-	-	-
7010 GENERAL LIABILITY INSURANCE	1,534,421	1,807,619	1,084,660	1,084,660	-	1,084,660	-
7110 WORKERS' COMPENSATION	785,600	781,232	489,129	489,129	-	489,129	-
7210 TECHNOLOGY SERVICES	3,826,845	-	-	-	-	-	-
7220 TECHNOLOGY SERVICES ASSET FUND	1,339,525	73,392	273,164	300,000	26,836	-	(300,000)
7230 Technology Replacement Reserve	-	794,248	725,000	725,000	-	725,000	-
7310 FACILITIES MAINTENANCE	4,936,278	4,338,747	4,338,752	4,339,202	450	4,339,202	-
7320 FACILITIES MAINTENANCE ASSET FND	(47,610)	(13,054)	-	-	-	-	-
7330 FACILITIES REPLACEMENT RESERVE	-	-	-	-	-	-	-
7410 EQUIPMENT MAINT / FLEET OPS	769,518	2,160,272	2,149,339	2,104,339	(45,000)	2,104,339	-
7430 FLEET OPS REPLACEMENT RESERVE	-	7,175,977	-	-	-	-	-
7510 EQUIPT REPLACEMENT RESERVE	1,962,575	608,879	581,182	581,182	-	581,182	-
7610 COMPENSATED ABSENCES	1,633,042	-	-	-	-	-	-
8884 HOUSING AUTHORITY	67,928	21,006	72,000	72,000	-	72,000	-
<b>Total Revenues</b>	<b>\$ 266,522,676</b>	<b>\$ 210,862,191</b>	<b>\$ 207,753,653</b>	<b>\$ 218,378,513</b>	<b>\$ 10,624,860</b>	<b>\$ 219,412,097</b>	<b>\$ 1,033,584</b>



**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
INTER-FUND REVENUES**

GL Account	FY 2017/18 Proposed	FY 2018/19 Proposed
1010-99-99-91010-802914 - Transfers in - from DIF - Administration	\$ 10,000	\$ 10,000
1010-99-99-91010-807230 - Transfers in - from TECHNOLOGY SERVICES RESERVE	1,449,000	-
1010-99-99-91010-807430 - Transfers in - from FLEET OPS REPLACEMENT RESERVE	2,550,850	2,466,691
1010-99-99-91010-807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	-	200,000
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
2018-99-99-92018-801010 - Transfers in - from GENERAL FUND	1,000,000	750,000
2901-99-95-92901-802001 - Transfers in - from MEASURE "A" FUND	1,058,000	1,055,000
3000-99-99-93000-802908 - Transfers in - from DIF - LIBRARY	750,000	-
3005-99-99-93005-802903 - Transfers in - from DIF - FIRE	-	950,000
3006-99-99-93006-802906 - Transfers in - from DIF - QUIMBY IN-LIEU PARK FEES	248,500	155,000
3301-99-99-93301-802901 - Transfers in - from DIF - ARTERIAL STREETS	240,000	350,000
3302-99-99-93302-802902 - Transfers in - from DIF - TRAFFIC SIGNALS	274,000	-
3311-99-99-93311-802911 - Transfers in - from DIF - INTERCHG IMPROV	278,872	-
3405-99-91-93405-803705 - Transfers in - from TWNGT IMPV SPCL TAX REF DEBT S	36,100	36,100
3406-99-91-93406-803706 - Transfers in - from TWNGT SPCL TAX REFNDG DEBT SV	146,570	146,570
3414-99-91-93414-803714 - Transfers in - from IA1 CFD 7 DEBT SERVICE	32,200	32,150
3705-99-90-93705-804800 - Transfers in - From SUCCESSOR AGENCY ADMIN FUND	281,550	283,200
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	1,489,000	1,491,000
3712-99-99-93712-801010 - Transfers in - from GENERAL FUND	337,000	334,000
3712-99-99-93712-802901 - Transfers in - from DIF - ARTERIAL STREETS	630,000	627,000
3712-99-99-93712-802903 - Transfers in - from DIF - FIRE	144,000	144,000
3712-99-99-93712-802904 - Transfers in - from DIF - POLICE	382,000	380,000
3713-99-90-93713-801010 - Transfers in - from GENERAL FUND	227,000	227,000
3713-99-90-93713-802901 - Transfers in - from DIF - ARTERIAL STREETS	428,000	428,000
3713-99-90-93713-802903 - Transfers in - from DIF - FIRE	99,000	99,000
3713-99-90-93713-802904 - Transfers in - from DIF - POLICE	259,000	259,000
3751-99-90-93751-801010 - Transfers in - from GENERAL FUND	190,000	188,000
3751-99-90-93751-804800 - Transfers in - From SUCCESSOR AGENCY ADMIN FUND	150,000	150,000
5010-99-99-95010-801010 - Transfers in - from GENERAL FUND	475,000	475,000
5011-99-99-95011-801010 - Transfers in - from GENERAL FUND	524,084	524,084
5012-99-99-95012-801010 - Transfers in - from GENERAL FUND	500,000	500,000
5014-99-99-95014-801010 - Transfers in - from GENERAL FUND	220,529	220,529
5110-99-99-95110-801010 - Transfers in - from GENERAL FUND	325,000	325,000
5112-99-99-95112-801010 - Transfers in - from GENERAL FUND	108,500	108,500
5211-99-99-95211-807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	69,951	-
7220-99-99-97220-806010 - Transfers in - from ELECTRIC FUND	300,000	-
7230-99-99-97230-801010 - Transfers in - from GENERAL FUND	725,000	725,000
7410-99-99-97410-801010 - Transfers in - from GENERAL FUND	45,000	45,000
	<b>\$ 17,383,929</b>	<b>\$ 15,085,047</b>

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
INTRA-FUND REVENUES**

GL Account	FY 2017/18 Proposed	FY 2018/19 Proposed
4851-99-99-94851-814800 - Transfers in - bet categ SUCCESSOR AGENCY ADMIN	\$ 2,246,000	\$ 2,245,000
5211-99-99-95211-825011 - Transfers in - within a categ ZONE "A" PARKS FUND	250,300	250,300
6021-99-99-96021-826010 - Transfers in - within cat ELECTRIC FUND	1,705,000	1,707,000
6031-99-99-96031-826010 - Transfers in - within cat ELECTRIC FUND	177,500	179,500
6032-99-90-96032-826010 - Transfers in - within cat ELECTRIC FUND	119,300	119,300
6040-99-99-96040-826010 - Transfers in - within cat ELECTRIC FUND	664,000	665,000
7210-99-99-97210-827230 - Transfers in - within categ TECHNOLOGY REPLACEMENT RESERVE	200,000	200,000
7220-99-99-97220-827230 - Transfers in - within categ TECHNOLOGY REPLACEMENT RESERVE	1,178,253	998,253
7320-99-99-97320-827330 - Transfers in - within categ FACILITIES REPLACEMENT RESERVE	788,000	788,000
7330-99-99-97330-827310 - Transfers in - within categ FACILITIES MAINTENANCE	788,000	788,000
7430-99-99-97430-827410 - Transfers in - within cat EQUIPMENT MAINT/FLEET OPS	876,966	876,966
	<b>\$ 8,993,319</b>	<b>\$ 8,817,319</b>

**Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)**

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
INTER-FUND EXPENSES**

GL Account	FY 2017/18 Proposed	FY 2018/19 Proposed
2914-99-95-92914-901010 - Transfers to GENERAL FUND	\$ 10,000	\$ 10,000
7230-99-99-97230-901010 - Transfers to GENERAL FUND	1,449,000	-
7430-99-99-97430-901010 - Transfers to GENERAL FUND	2,550,850	2,466,691
7510-99-97-88110-901010 - Transfers to GENERAL FUND	-	200,000
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
1010-99-99-91010-902018 - Transfers to - GENERAL PLAN AMENDMENTS	1,000,000	750,000
2001-99-99-92001-902901 - Transfers to DIF - ARTERIAL STREETS	1,058,000	1,055,000
2908-99-95-92908-903000 - Transfers to FACILITY CONST FUND	750,000	-
2903-99-95-92903-903005 - Transfers to FIRE SERVICES CAP FUND	-	950,000
2906-99-95-92906-903006 - Transfers to PARKS & RECREATION CAP PROJ FD	248,500	155,000
2901-99-95-92901-903301 - Transfers to DIF ARTERIAL STREETS CAPITAL P	240,000	350,000
2902-99-95-92902-903302 - Transfers to DIF TRAFFIC SIGNAL CAPITAL PRO	274,000	-
2911-99-95-92911-903311 - Transfers to DIF INTERCHANGE IMPRV CAP PROJ	278,872	-
3705-99-90-93705-903405 - Transfers to TWNGT IMPV SPCL TAX CAP ADMIN	36,100	36,100
3706-99-90-93706-903406 - Transfers to 2007 TWNGT SPCLTAX REF CAP ADM	146,570	146,570
3714-99-90-93714-903414 - Transfers to IA1 CFD 7 CAPITAL/ADMIN	32,200	32,150
4800-99-99-94800-903705 - Transfers to TWNGT IMPV SPCL TAX REF DEBT S	281,550	283,200
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	1,489,000	1,491,000
1010-99-99-91010-903712 - Transfers to 2013 REFUNDING 2005 LRB	337,000	334,000
2901-99-95-92901-903712 - Transfers to 2013 REFUNDING 2005 LRB	630,000	627,000
2903-99-95-92903-903712 - Transfers to 2013 REFUNDING 2005 LRB	144,000	144,000
2904-99-95-92904-903712 - Transfers to 2013 REFUNDING 2005 LRB	382,000	380,000
1010-99-99-91010-903713 - Transfers to 2014 REFUNDING 2005 LRB	227,000	227,000
2901-99-95-92901-903713 - Transfers to 2014 REFUNDING 2005 LRB	428,000	428,000
2903-99-95-92903-903713 - Transfers to 2014 REFUNDING 2005 LRB	99,000	99,000
2904-99-95-92904-903713 - Transfers to 2014 REFUNDING 2005 LRB	259,000	259,000
1010-99-99-91010-903751 - Transfers to 2011 PRIV PLACE REF. 97 LRBS	190,000	188,000
4800-99-99-94800-903751 - Transfers to 2011 PRIV PLACE REF. 97 LRBS	150,000	150,000
1010-99-99-91010-905010 - Transfers to LIBRARY SERVICES FUND	475,000	475,000
1010-99-99-91010-905011 - Transfers to ZONE "A" PARKS FUND	524,084	524,084
1010-99-99-91010-905012 - Transfers to LMD 2014-01	500,000	500,000
1010-99-99-91010-905014 - Transfers to LMD 2014-02	220,529	220,529
1010-99-99-91010-905110 - Transfers to ZONE "C" ART LGHT FUND	325,000	325,000
1010-99-99-91010-905112 - Transfers to ZONE "M" MEDIAN FUND	108,500	108,500
7510-99-97-88190-905211 - Transfers to ZONE A PARKS RESTRICTED ASSETS	69,951	-
6010-99-99-96010-907220 - Transfers to TECHNOLOGY SERVICES ASSET FUND	300,000	-
1010-99-99-91010-907230 - Transfers to - TS Replacement Fund	725,000	725,000
1010-99-99-91010-907410 - Transfers to EQUIPMENT MAINTENANCE FUND	45,000	45,000
	<b>\$ 17,383,929</b>	<b>\$ 15,085,047</b>

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
INTRA-FUND EXPENSES**

GL Account	FY 2017/18 Proposed	FY 2018/19 Proposed
4800-99-99-94800-914851 - Transfers to - between cat SUCC AGCY 2007 DEBT SERVICE	\$ 2,246,000	\$ 2,245,000
5011-99-99-95011-925211 - Transfers to - within cat ZONE A PARKS - RESTRICTED ASSETS	250,300	250,300
6010-99-99-96010-926021 - Transfers out - within cat 2016 TAX LRB OF 07 TAX LRB	1,705,000	-
6010-99-99-96010-926020 - Transfers to - within cat 2007 TAXABLE LEASE REV BONDS	-	1,707,000
6010-99-99-96010-926031 - Transfers to - within cat 2013 REFUNDING OF 2005 LRB	177,500	179,500
6010-99-99-96010-926032 - Transfers to - within cat 2014 REFUNDING 2005 LRB	119,300	119,300
6010-99-99-96010-926040 - Transfers to - within cat 2015 TAXABLE LEASE REVENUE BONDS	664,000	665,000
7230-99-99-97230-927210 - Transfers to - within cat TECHNOLOGY SERVICES	200,000	200,000
7230-99-99-97230-927220 - Transfers to - within cat TECHNOLOGY SERVICES ASSET FUND	1,178,253	998,253
7330-99-99-97330-927320 - Transfers to - within cat FACILITIES MAINTENANCE ASSET FUND	788,000	788,000
7310-99-99-97310-927330 - Transfers to - within cat FACILITIES MAINT REPLACEMENT FUND	788,000	788,000
7410-99-99-97410-927430 - Transfers to - within cat FLEET OPS REPLACEMENT RESERVE	876,966	876,966
	<b>\$ 8,993,319</b>	<b>\$ 8,817,319</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)



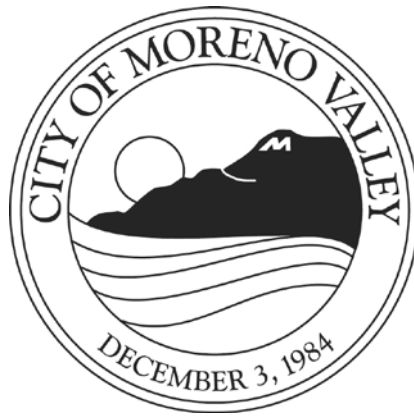
**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
Capital Assets**

Fund	Section	Account	2017/18-2018/19 Asset Description	2016/17 Amended Budget	2016/17 Year End Projection	Unused Amount - Return to Fund Balance	2017/18 Carry Over from 2014/15	2017/18 New Request	2017/18 Proposed Budget	2018/19 Proposed Budget
1010	GENERAL FUND									
	16010	City Manager - Admin	660399 - Mach-Equip, Repl - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	18210	Animal Services	660312 - Mach-Equip, New - Vehicles	-	-	-	-	-	-	-
			660320 - Mach-Equip, Repl - Furn & Equip X-Ray machine	-	-	-	-	12,100	12,100	10,000
			660322 - Mach-Equip, Repl - Vehicles	-	-	-	-	-	-	-
	18310	Purchasing	660310 - Mach-Equip, New - Furn & Equip	-	-	-	-	700	700	700
	20110	Code Compliance	660312 - Mach-Equip, New - Vehicles	-	-	-	-	-	-	-
			660322 - Mach-Equip, Repl - Vehicles	-	-	-	-	-	-	-
	20211	Planning - Dev Svcs Support	660310 - Mach-Equip, New - Furn & Equip	-	-	-	-	2,500	2,500	-
	20310	Building	660322 - Mach-Equip, Repl - Vehicles	-	-	-	-	-	-	-
	30110	Fire Operations	660312 - Mach-Equip, New - Vehicles	27,840	27,840	-	-	-	-	-
			660322 - Mach-Equip, Repl - Vehicles	27,960	27,960	-	-	-	-	694,833
			660399 - Mach-Equip, Repl - Other	77,417	77,417	-	-	-	-	694,833
	40010	Police Admin	660322 - Mach-Equip, Repl - Vehicles	-	-	-	-	-	-	-
			660320 - Mach-Equip, Repl - Furn & Equip	-	-	-	-	-	-	-
	40210	Traffic Enforcement	660312 - Mach-Equip, New - Vehicles	106,655	106,655	-	-	-	-	-
			660322 - Mach-Equip, Repl - Vehicles	-	-	-	-	8,079	8,079	8,079
	40310	Detective Unit	660310 - Mach-Equip, New - Furn & Equip	-	-	-	-	-	-	-
	45122	Public Works - Sign/Striping	660322 - Mach-Equip, Repl - Vehicles	-	-	-	-	-	-	-
	45311	Public Works - Street Maint	660322 - Mach-Equip, Repl - Vehicles	-	-	-	-	-	-	-
	45312	Public Works - Concrete Maint	660312 - Mach-Equip, New - Vehicles	23,102	23,102	-	-	-	-	-
	45370	Fleet Operations	660322 - Mach-Equip, Repl - Vehicles Multiple vehicle replacements citywide	4,303,182	4,303,182	-	-	2,547,650	2,547,650	1,273,825
				\$ 4,566,156	\$ 4,566,156	\$ -	\$ -	\$ 2,571,029	\$ 2,571,029	\$ 2,682,270
2001	MEASURE A									
	45311	Public Works - Street Maint	660322 - Mach-Equip, Repl - Vehicles	-	-	-	-	-	-	-
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2011	PUB/EDUC/GOVT ACCESS PROG FD									
	16150	Pub Ed/Govt Access	660399 - Mach-Equip, Repl - Other	-	-	-	-	-	-	-
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300	MISCELLANEOUS GRANTS									
	35310	Senior Program	660310 - Mach-Equip, New - Furn & Equip	270	270	-	-	-	-	-
				\$ 270	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -
5011	ZONE A PARKS									
	35314	Conf & Rec Cntr - Banquet	660215 - Buildings - Improvements	-	-	-	-	-	-	-
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5111	ZONE D STANDARD LANDSCAPE									
	25704	Zone D Standard Landscape	660310 - Mach-Equip, New - Furn & Equip	-	-	-	-	200,000	200,000	-
				\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -
5112	ZONE M MEDIANS									
	25719	Zone M	660310 - Mach-Equip, New - Furn & Equip	-	-	-	-	50,000	50,000	-
				\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
5211	ZONE A PARKS - RESTRICTED ASSETS									
	35010	Parks & Comm Svcs - Admin	660310 - Mach-Equip, New - Furn & Equip Chairs for golf course banquet room	-	-	-	-	-	-	-
			660322 - Mach-Equip, Repl - Vehicles	-	-	-	-	-	-	-
	35210	Park Maintenance - General	660310 - Mach-Equip, New - Furn & Equip	-	-	-	-	33,000	33,000	-
			660320 - Mach-Equip, Repl - Furn & Equip	-	-	-	-	78,000	78,000	-
			660322 - Mach-Equip, Repl - Vehicles	-	-	-	-	-	-	-
				\$ -	\$ -	\$ -	\$ -	\$ 111,000	\$ 111,000	\$ -



**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
Capital Assets**

Fund	Section	Account	2017/18-2018/19 Asset Description	2016/17 Amended Budget	2016/17 Year End Projection	Unused Amount - Return to Fund Balance	2017/18 Carry Over from 2014/15	2017/18 New Request	2017/18 Proposed Budget	2018/19 Proposed Budget
1010	GENERAL FUND									
6010	ELECTRIC									
	45510	Electric Utility - General	660610 - Improvements Other than Bldg	132,900	132,900	-	-	200,000	200,000	204,000
				\$ 132,900	\$ 132,900	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 204,000
7220	TECHNOLOGY SERVICES ASSET FUND									
7220	16110	Media	660420 - Computer, Repl - Hardware	-	-	-	-	85,143	85,143	85,143
	25410	Enterprise Applications	660322 - Mach-Equip, Repl - Vehicles	-	-	-	-	-	-	108,110
			660412 - Computer, New - Software	-	-	-	-	-	-	-
			660422 - Computer, Repl - Software	-	-	-	-	84,110	84,110	-
	25411	Network Operations	660410 - Computer, New - Hardware	-	-	-	-	-	-	-
			660412 - Computer, New - Software	-	-	-	-	24,000	24,000	-
			Annual computer, printer, and Cisco swith replacements	159,000	159,000	-	-	159,000	159,000	159,000
	25412	Telecommunications	660398 - Mach-Equip, New - Other	-	-	-	-	-	-	-
			660410 - Computer, New - Hardware	-	-	-	-	-	-	-
			660412 - Computer, New - Software	-	-	-	-	-	-	-
			660420 - Computer, Repl - Hardware	85,000	85,000	-	-	85,000	85,000	85,000
				\$ 244,000	\$ 244,000	\$ -	\$ -	\$ 437,253	\$ 437,253	\$ 437,253
7310	FACILITIES MAINTENANCE									
	18410	Facilities - General	660322 - Mach-Equip, Repl - Vehicles	-	-	-	-	-	-	-
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7320	FACILITIES MAINTENANCE ASSET FND									
	18410	Facilities - General	660310 - Mach-Equip, New - Furn & Equip	284,650	284,650	-	-	788,000	788,000	788,000
				\$ 284,650	\$ 284,650	\$ -	\$ -	\$ 788,000	\$ 788,000	\$ 788,000
7410	EQUIPMENT MAINT / FLEET OPS									
	45360	Equipment Maintenance	660312 - Mach-Equip, New - Vehicles	-	-	-	-	-	-	-
	45360	Equipment Maintenance	660322 - Mach-Equip, Repl - Vehicles	-	-	-	-	-	-	-
	45360	Equipment Maintenance	660398 - Mach-Equip, New - Other	-	-	-	-	-	-	-
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FIXED ASSETS</b>				<b>\$ 5,227,976</b>	<b>\$ 5,227,976</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,357,282</b>	<b>\$ 4,357,282</b>	<b>\$ 4,111,523</b>



## CITY COUNCIL

### Description

The City Council is comprised of five members- one at large mayor serving a two-year term and four council members elected by district serving staggered four-year terms. It is the policy-making body of the community, serving approximately 205,380 residents. The Council appoints the City Manager, City Attorney, City Clerk, and City Treasurer, and ratifies Mayoral appointments to the City's Advisory Boards and Commissions. Resources have been allocated to provide City membership in such intergovernmental associations such as the League of California Cities, Western Riverside Council of Governments (WRCOG), and the 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.

Members of the City Council are appointed to serve on internal subcommittees and, advisory boards and commissions as well as inter-agency committees.

- Internal subcommittees include: Economic Development Subcommittee, Finance Subcommittee, and Public Safety Subcommittee.
- City Council advisory boards and commissions include the: Arts Commission, Emerging Leaders Council, Environmental and Historical Preservation Board, Library Commission, Park and Recreation Commission, Planning Commission, Recreational Trails Board, Senior Citizens' Board, Traffic Safety Commission and Utilities Commission.
- Inter-Agency participation includes: Mach Joint Powers Commission (JPC), School Districts/ City Joint Task Force, Riverside County Habitat Conservation Agency (RCHCA), Riverside County Transportation Commission (RCTC), Riverside Transit Agency (RTA), Western Riverside Council of Governments (WRCOG), and Western Riverside County Regional Conservation Authority (RCA).

### City Council Goals and Strategic Plan

The City Council has adopted a set of six major underlying goals and a strategic plan to guide future policy decisions and outline the vision for Moreno Valley's evolution.

Staff Reports will oftentimes reference any number of these goals that will be satisfied by specific City Council action being taken. The six major underlying goals that are intended to direct future policy decisions are as follows:

1. **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.
2. **Advocacy** - Develop cooperative intergovernmental relationships and be a forceful advocate of City policies, objectives, and goals to appropriate external governments, agencies and corporations.
3. **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.
4. **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.
5. **Public Facilities and Capital Projects** - Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.
6. **Positive Environment** - Create a positive environment for the development of Moreno Valley's future.

*Momentum MoVal* is the plan that outlines the City Council's strategic vision as a premier community where residents and businesses will continue to thrive. The strategic plan aligns vision, resources, and creativity. The six priorities outlined in the strategic plan will focus the organization's work.

1. **Economic Development**

Meet the current and emerging needs of Moreno Valley by expanding the local economy.

**2. Public Safety**

Provide effective public safety services to enhance the quality of life for Moreno Valley families and to attract businesses to our community.

**3. Library**

Deliver library services that empower our residents through open access to knowledge, employing both traditional and contemporary methods.

**4. Infrastructure**

Manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life.

**5. Beautification, Community Engagement, and Quality of Life**

Promote an active and engaged community where we work together to beautify our shared environment, care for each other and enjoy access to cultural and recreational amenities that support a high quality of life.

**6. Youth Programs**

Improve the lives and futures of our City's youth by expanding healthy lifestyle choices and learning opportunities.

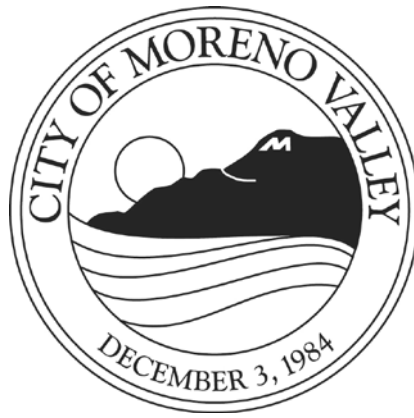
City of Moreno Valley  
 FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	UNION CODE	FY 2013/14 No.	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 Adj.	FY 2017/18 No.	FY 2018/19 Adj.	FY 2018/19 No.
<u>City Council</u>									
Administrative Asst	FT MVCEA	1	1	1	2	-	2	-	-
Exec Asst to Mayor / City Council	FT MVCME	1	1	1	1	-	1	-	-
Management Analyst	FT MVMA	-	-	1	1	-	1	-	-
<b>TOTAL - City Council</b>		<b>2</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Proposed Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Proposed Budget	Increase (Decrease) over/(under) 2017/18 Proposed
<b>10 City Council</b>								
1010 GENERAL FUND	10010 Council - Admin	\$ 629,042	\$ 747,282	\$ 985,598	\$ 995,390	\$ 9,792	\$ 1,019,127	\$ 23,737
<b>10 City Council Total</b>		<b>\$ 629,042</b>	<b>\$ 747,282</b>	<b>\$ 985,598</b>	<b>\$ 995,390</b>	<b>\$ 9,792</b>	<b>\$ 1,019,127</b>	<b>\$ 23,737</b>





## CITY CLERK'S OFFICE

### Description

The City Clerk is the official charged with administration of democratic processes such as elections, access to City records, and all legislative actions ensuring transparency to the public. The City Clerk's Office is responsible for the preparation of agendas, 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 maintains the City's Municipal Code, receives all claims filed against the City, serves as the official custodian of the City seal, serves as Elections Official, and as the filing officer for all requirements of the California Fair Political Practices Commission.

Elections are professionally administered by ensuring all legal requirements are met and by working in tandem with the Riverside County Registrar of Voters Office to provide the public with accurate ballot information.

### Mission Statement

The mission of the City Clerk's Department is to provide quality customer service; ensure that the legislative process, including City elections, City Council and Commission meetings are open and public; accurately maintain the legislative history of all City Council proceedings; provide access to complete and accurate public information, as well as to promote voter registration and participation through non-partisan public outreach.

### Purpose/Summary of Services

To provide administration of legislative proceedings and municipal elections; professional support to the City Council, City Manager, members of the public, and staff; and records management administration of official City records and information.

Goals and Objectives	
	Related Council Goal
1. Ensure election processes are conducted in a professional, neutral and transparent manner	4,6
2. Provide the highest quality of customer service as outlined in Customer Care Guidelines	2
3. Continue to work with Technology Services to ensure that all City records are stored and maintained for transparency in order to expedite internal and external requests for records and information.	4,6
4. Implement the automated Public Records Request Pilot Program.	4,6
5. Review the City's Records Retention Schedule and amend as needed.	4,6
6. Implement a post-agenda follow-up process in order to minimize scanning of resolutions, ordinances and contracts.	4,6

#### Council Goals

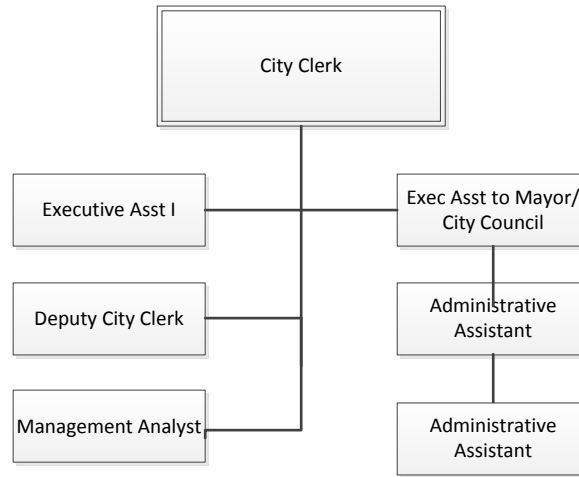
- |   |                                  |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships                     | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety                               | 6. Create a Positive Environment |

7. Ensure election processes are conducted in a professional, neutral and transparent manner	4,6
8. Provide the highest quality of customer service as outlined in Customer Care Guidelines	2
9. Implement the automated Public Records Request Pilot Program.	4,6
10. Provide the highest quality of customer service as outlined in Customer Care Guidelines	2
11. Ensure election processes are conducted in a professional, neutral and transparent manner	4,6
12. Implement the automated Public Records Request Pilot Program.	4,6
13. Summer at City Hall	2,4
14. Continue to work with Technology Services to ensure that all City records are stored and maintained for transparency in order to expedite internal and external requests for records and information	4,6
15. Review the City's Records Retention Schedule and amend as needed.	4,6
16. Implement a post-agenda follow-up process in order to minimize scanning of resolutions, ordinances and contracts	4,6

<b>Measurements</b>			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
City Council Meetings (# of meetings)	21	14	13
City Council Study Sessions (# of meetings)	16	18	17
City Council Closed Sessions (# of meetings)	23	25	24
Initiatives and Ballot Measures, City Council District Elections (# of election-related items)	12	9	11
State Fair Political Practices Commission Filings (Campaign Forms)	130	330	230
State Fair Political Practices Commission Filings (Form 700's)	153	115	134
<b>Efficiency</b>			
Percent of City Council Meetings held within scheduled timeframes	100%	100%	100%
Percent of constituent inquiries responded to within established timeframes	99%	99%	99%
Customer Relationship Management Cases (CRM)	381	430	406
Claims, Subpoenas and Public Information Requests (total # all)	361	380	371
Resolutions and Ordinances (total # all)	150	68	109
Council Advisory Board Appointments	15	24	56
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	0.6%	0.7%	
Per capita cost	\$2.80	\$3.36	
<b>Projects</b>			
Completed implementation of Minute Track, the new agenda management software, which simplifies the agenda process.			
Developed online registration for internal and external customers to receive the agenda packets automatically.			

# City Clerk

17/18 - New Position   
18/19 - New Position



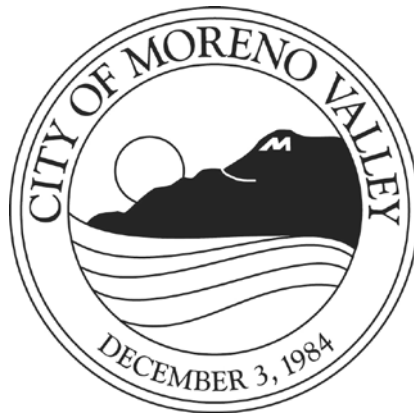
City of Moreno Valley  
 FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	UNION CODE	FY 2013/14 No.	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 Adj.	FY 2017/18 No.	FY 2018/19 Adj.	FY 2018/19 No.
<u>City Clerk</u>									
Assistant City Clerk	FT MVMA	-	-	-	-	-	-	-	-
City Clerk	FT EXEC	1	1	1	1	-	1	-	-
Deputy City Clerk	FT MVCEA	1	1	1	1	-	1	-	-
Executive Asst I	FT MVCEA	1	1	1	1	-	1	-	-
Sr Office Asst	P/T MVCEA	-	-	-	-	-	-	-	-
Management Analyst	FT MVMA	-	-	1	-	-	-	-	-
<b>TOTAL - City Clerk</b>		<b>3</b>	<b>3</b>	<b>4</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Proposed Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Proposed Budget	Increase (Decrease) over/(under) 2017/18 Proposed
<b>12 City Clerk</b>								
1010 GENERAL FUND	12010 City Clerk - Admin	697,675	474,343	689,746	575,432	(114,314)	958,242	382,810
<b>12 City Clerk Total</b>		<b>\$ 697,675</b>	<b>\$ 474,343</b>	<b>\$ 689,746</b>	<b>\$ 575,432</b>	<b>\$ (114,314)</b>	<b>\$ 958,242</b>	<b>\$ 382,810</b>



## CITY MANAGER'S OFFICE

### Description

The City Manager serves as the chief executive officer of the City. The City Manager is responsible to the City Council for the efficient management of all City business. Professional leadership is provided from this Office to the Executive Management Team to support them in serving the community in an energetic and resourceful manner. Functions of the City Manager's Office also include leading the implementation of City Council policies and programs; providing overall direction to operating departments that administer City programs and services; conducting public information programs; coordinating intergovernmental relations and legislative advocacy efforts; providing graphic design services to City departments; managing the operations and video productions for the City's government access cable TV channel; administering the outsourcing agreements through which Library and Public Safety services are provided; and providing Technology Services.

### Mission Statement

The City Manager's Office is committed to leading and providing 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 operating departments.

### Purpose/Summary of Services

To ensure City Council direction is properly implemented and operating departments successfully deliver quality services to the community.

Goals and Objectives	
	Related Council Goal
1. Support the Council's adoption of the <i>Momentum MoVal</i> Strategic Plan and lead City departments in achieving the Council's vision	1-6
2. Support the Council's adoption of a 2-Year Operating Budget	1,3,4,5
3. Promote aggressive Economic Development efforts, to include adopting an updated Economic Development Action Plan	1,3,4,5
4. Provide recommendations to the Council to maintain a balanced budget while continuing to provide quality services to our residents and businesses	1,3,4,5
5. 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	1-5
6. Manage the delivery of a full range of Library services and resources for all customers	4,6

#### Council Goals

- |   |                                  |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships                     | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety                               | 6. Create a Positive Environment |

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

<b>Strategic Plan</b>		
	Related Strategic Plan Objective/Initiative	Target Date
<b>Accomplished Objectives/Initiatives</b>		
Fully integrate Fire Prevention activities into the City's Development Services processes to provide swift, seamless service.	2.7.1	Completed
Evaluate results of Feasibility Study regarding the concept of forming a multi-agency Joint Powers Authority for provision of police services.	2.12.1 2.12.2	Completed
Reading and Language Classes	3.3.1	Aug. 2021
Develop Basic Computer Classes & Basic MS Office Software Training	3.2.1	Dec. 2016
Promote Job Readiness	3.3.2	Feb. 2017
Conduct Public Information Workshops on Topics Like Tax Filing, Social Security and Signing Up for Covered California	3.3.3	Feb. 2017
Health and Wellness Workshops	3.3.4	Aug. 2017
Workshops & Presentations on Arts, Entertainment & Recreation Subjects	3.3.5	Aug. 2017
<b>Active Objectives/Initiatives</b>		
Provide effective public safety services to enhance the Quality of Life for Moreno Valley families and to attract businesses to our community.	2.1	Aug. 2018
Open a satellite branch library by December, 2017.	3.1	Dec. 2017
Expand the library's technology program to enhance job readiness in our community.	3.2	Dec. 2017
Partner with outside organizations to expand the range of workshops and programs provided to the community.	3.3	Aug. 2017
Actively and aggressively address homelessness in Moreno Valley.	5.4	On-going
Identify Funding Sources	3.1.1	May 2017
<b>Future Objectives/Initiatives</b>		
Showcase Moreno Valley's unique assets.	1.5.1	Feb. 2019



<b>Measurements</b>			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
Annual Budget	Met	Meet	Meet
Quarterly Budget updates	Met	Meet	Meet
Memoranda of Understanding with City's 3 employee associations	Met	Meet	Meet
Activities with regional public entities (League of California Cities, Moreno Valley USD, Val Verde USD, Riverside County, WRCOG)	Met	Meet	Meet
Activities with Moreno Valley private businesses (Chambers of Commerce, property owners, businesses)	Met	Meet	Meet
<b>Efficiency</b>			
Annual budget adopted by June 30	Met	Meet	Meet
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	1.4%	1.2%	
Per capita cost	\$6.66	\$5.50	

## CITY MANAGER'S OFFICE Library

### Purpose/Summary of Services

To serve the residents of Moreno Valley as a progressive, responsive public library resource; providing users of all ages with their material needs in a variety of electronic and traditional formats; serving as an information center providing materials related to the issues and interests of day-to-day living; providing educational and informational support to students; and providing informational, cultural and technical literacy in a welcoming public setting.

Goals and Objectives	
	Related Dept. Goal
Continue to increase collection based on patron surveys	6
Conduct customer service training in line with City "Customer Care" initiative	6
Provide library staff with technology training to assure best use of technology resources	6
Pursue additional grant opportunities	6
Participate in local internship programs to introduce local youth to library careers	6
Attend at least four community events annually	6
Continue outreach to local community groups	6
Seek out and partner with local organizations to host educational library programs	6
Conduct at least one adult program monthly, and twice monthly conduct the following: Family Night Programs, Preschool Story Time Programs, and Teen Night Programs	6

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
Literary programs and services	Met	Meet	Meet
Technological resources for community use	Met	Meet	Meet
<b>Efficiency</b>			
Number of computer sessions	60,000	61,220	62,000
Number of new material items	12,500	12,760	13,000
Number of public programs	363	381	400
Number of visitors	330,000	336,751	345,000
Number of circulated items	335,000	335,568	340,000
Number of outreach presentations	93	138	150

## CITY MANAGER'S OFFICE Technology Services

### Purpose/Summary of Services

To ensure the continued viability and sustainability of citywide technology assets, including computer hardware, software, networks, telecommunications, and audio/visual equipment.

Goals and Objectives	
	Related Dept. Goal
Maintain high network and systems availability, and daily server backups	1,2,6
Implement new Development Services software with broad staff participation	1,4,6
Expand the Citywide Fiber System to include the utility substation on Moreno Beach	1,6
Build and activate the Box Springs Communications site	1,
Optimize the Financials/HR/Payroll ERP system for state-of-the-art operation	1,2,5
Maintain and enhance the citywide camera system	1,6
Continue connecting traffic signals with Fiber Channel lines	1
Achieve the Excellence in Information Technology Practices award from MISAC	1,6
Continually improve processes to enhance service to internal and external customers	1,6

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Efficiency</b>			
Uptime for citywide servers	99.99%	99.99%	99.99%
Number of systems/applications supported	124	130	130
Number of Service Requests completed	2,183	3,100	3,100
Number of hours of PEG programming created	180.50	200	200
Number of YouTube views	38,012	39,740	39,740
Number of technology devices managed	1,982	2,042	2,042
Number of outside emails managed \ % SPAM	897,202 \ 38%	938,912 \ 35%	938,912 \ 35%
Number of prevented intrusions	1,142	1,788	1,788
Number of recorded meetings	73	90	90
Number of awards (MISAC, SCAN, NATOA)	12	12	12
Number of cameras in the Citywide Camera System	282	330	330
Number of GIS exhibits produced	654	687	687
Number of custom reports/data file configurations supported	139	144	144
FCC-mandated radio frequency reconfiguration	Met	Meet	Meet
<b>Unit Cost</b>			
Cost as a percentage of the General Fund Budget	2.8%	4.4%	
Per Capita cost	\$13.08	\$20.71	

## CITY MANAGER'S OFFICE Media & Graphics

### Purpose/Summary of Services

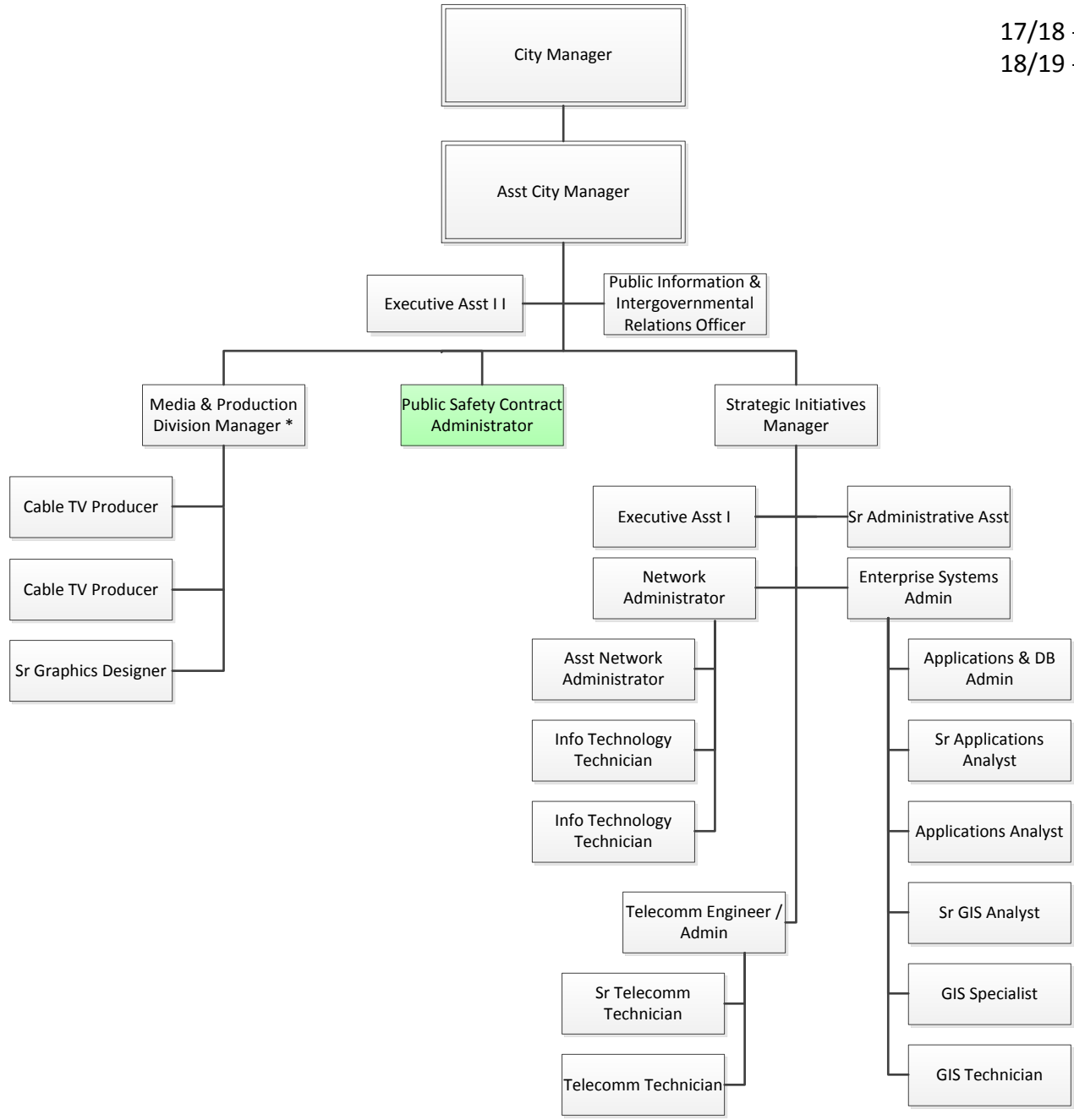
To serve the residents, businesses, employees and local stakeholders of Moreno Valley by providing video, photography, website development, and graphic design services, as well as maintaining the City's audio/visual assets and monitoring state-issued cable television franchise agreements.

Goals and Objectives	
	Related Dept. Goal
Maintain MVTV-3's broadcast control room and community bulletin board service	2,3,4,6
Broadcast and maintain archives of City Council and Planning Commission meetings	2,4,6
Maintain and contribute content for the City's online and analog video archives	1-6
Maintain the City's multiple websites and intranet site	1-6
Provide high quality graphic design services	1-6
Provide photography services and maintain the City's still image archive	1-6
Produce Moreno Valley's Annual State of the City Event	1-6
Manage the City's Spectrum cable television services contract and connectivity	2,3,5,6
Address inquires and complaints regarding the City's local cable television providers	1-6
Achieve local award recognition for cable television content	2,4,6
Achieve national award recognition for cable television content	2,4,6

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
Video production services	Met	Met	Meet
Graphic design services	Met	Met	Meet
Still photography services	Met	Met	Meet
Social media services	Met	Met	Meet
Audio/visual support services	Met	Met	Meet
Website design and development services	Met	Met	Meet
Quarterly control room maintenance inspections	Met	Met	Meet
<b>Efficiency</b>			
Number of hours of PEG programming created	180.50	200	250
Number of YouTube & Facebook Video views	172,790	181,000	200,000
Number of recorded meetings	73	122	125
Number of community bulletin board slides created	53	57	60
Number of awards (SCAN, NATOA, etc.)	12	12	15
Number of control room maintenance inspections	4	4	4
Number of cable service provider inquires/complaints	24	47	25
Number of Graphics projects	261	305	350
Specialized presentation development services	16	24	25
Number of social media campaigns	4	10	10
Number of audio/visual support tickets	44	54	50
Number of website updates	2,085	3,362	3,500
Number of new websites developed	2	2	6

# City Manager

17/18 - New Position   
18/19 - New Position



Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19

\*Previously Media & Production Supervisor

City of Moreno Valley  
 FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	UNION CODE	FY 2013/14 No.	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 Adj.	FY 2017/18 No.	FY 2018/19 Adj.	FY 2018/19 No.
<b>City Manager</b>									
Applications & DB Admin	FT MVMA	1	1	1	1	-	1	-	-
Applications Analyst	FT MVMA	1	1	1	1	-	1	-	-
Asst Network Administrator	FT MVMA	1	1	1	1	-	1	-	-
Asst. Applications Analyst	FT MVCEA	-	-	-	-	-	-	-	-
Asst City Manager	FT EXEC	1	1	1	1	-	1	-	-
Asst to the City Manager	FT MVMA	1	-	-	-	-	-	-	-
Cable TV Producer	FT MVCEA	2	2	2	2	-	2	-	-
City Manager	FT EXEC	1	1	1	1	-	1	-	-
Customer Service Asst	FT MVCEA	-	-	-	-	-	-	-	-
Customer Service Asst	P/T MVCEA	-	-	-	-	-	-	-	-
Deputy City Manager	FT EXEC	-	-	-	-	-	-	-	-
Exec. Assistant to the City Manager	FT MVCME	-	-	-	-	-	-	-	-
Executive Asst I	FT MVCEA	-	-	1	1	-	1	-	-
Executive Asst II	FT MVCME	1	1	1	1	-	1	-	-
Enterprise Systems Admin	FT MVMA	1	1	1	1	-	1	-	-
GIS Administrator	FT MVCEA	1	-	-	-	-	-	-	-
GIS Specialist	FT MVCEA	1	1	1	1	-	1	-	-
GIS Technician	FT MVCEA	-	1	1	1	-	1	-	-
Info Technology Technician	FT MVCEA	2	2	2	2	-	2	-	-
Lib Serv Div Mgr	FT MVMA	-	-	-	-	-	-	-	-
Librarian	FT MVMA	-	-	-	-	-	-	-	-
Library Asst	FT MVCEA	-	-	-	-	-	-	-	-
Library Asst	P/T MVCEA	-	-	-	-	-	-	-	-
Library Circulation Supervisor	FT MVMA	-	-	-	-	-	-	-	-
Management Analyst	FT MVMA	2	1	-	-	-	-	-	-
Media & Production Division Manager	FT MVMA	-	-	-	-	1	1	-	-
Media & Production Supervisor	FT MVMA	1	1	1	1	(1)	-	-	-
Network Administrator	FT MVMA	1	1	1	1	-	1	-	-
Public Safety Contract Administrator	FT MVMA	-	-	-	-	1	1	-	-
Recycling Specialist	FT MVCEA	-	1	1	-	-	-	-	-
Sr Administrative Asst	FT MVCEA	-	-	-	1	-	1	-	-
Sr Applications Analyst	FT MVMA	-	1	1	1	-	1	-	-
Sr GIS Analyst	FT MVMA	1	1	1	1	-	1	-	-
Sr IT Technician	FT MVCEA	-	-	-	-	-	-	-	-
Sr Telecomm Technician	FT MVCEA	1	1	1	1	-	1	-	-
Sustainability & Intergovernmental Prog M	FT MVMA	1	1	-	-	-	-	-	-
Public Information/Intergovernmental Rela	FT MVMA	-	-	1	1	-	1	-	-
Sr Graphics Designer	FT MVCEA	1	1	1	1	-	1	-	-
Strategic Initiatives Manager	FT MVMA	-	-	-	-	1	1	-	-
Technology Services Div Mgr	FT MVMA	1	1	1	1	(1)	-	-	-
Telecomm Engineer / Admin	FT MVMA	1	1	1	1	-	1	-	-
Telecomm Technician	FT MVCEA	1	1	1	1	-	1	-	-
<b>TOTAL - City Manager</b>		<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>1</b>	<b>26</b>	<b>-</b>	<b>2</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Proposed Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Proposed Budget	Increase (Decrease) over/(under) 2017/18 Proposed
<b>16 City Manager</b>								
1010 GENERAL FUND	16010 City Manager - Admin	1,317,130	970,224	979,522	1,183,074	203,552	1,217,724	34,650
	16011 CM - Dev Svcs Support	190,878	87,221	149,502	151,246	1,744	155,644	4,398
	16110 Communications	51,603	968	13,000	23,000	10,000	23,000	-
	16210 Graphics Support	173,375	76,035	169,848	187,037	17,189	194,258	7,221
	25401 Administration	-	46,921	105,245	102,095	(3,150)	109,853	7,758
	25410 Enterprise Applications	-	891,213	1,647,064	1,791,684	144,620	1,882,153	90,469
	25411 Network Operations	-	528,966	940,689	957,837	17,148	981,492	23,655
	25412 Telecommunications	-	289,360	727,466	677,490	(49,976)	707,604	30,114
	25413 Geographic Information Systems	-	299,848	650,447	783,445	132,998	766,483	(16,962)
	45310 Solid Waste	178,511	141,336	-	-	-	-	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	16150 Pub Ed/Govt Access	800,600	328,726	659,705	723,168	63,463	738,670	15,502
2200 BEVERAGE CONTAINER RECYCLING	77311 Beverage Container Recycling	46,572	38,383	-	-	-	-	-
2207 OIL PAYMENT GRANT	77414 OPP 4 Grant	48,049	-	-	-	-	-	-
	77415 OPP Grants	3,646	51,803	-	-	-	-	-
5010 LIBRARY SERVICES	18510 Library	-	-	-	2,332,043	2,332,043	2,433,229	101,186
7210 TECHNOLOGY SERVICES	25410 Enterprise Applications	-	-	-	15,000	15,000	-	(15,000)
	25411 Network Operations	-	-	-	121,532	121,532	-	(121,532)
	25412 Telecommunications	-	-	-	45,000	45,000	-	(45,000)
	25413 Geographic Information Systems	-	-	-	4,300	4,300	-	(4,300)
7220 TECHNOLOGY SERVICES ASSET FUND	16110 Media	-	-	-	85,143	85,143	85,143	-
	25410 Enterprise Applications	-	-	-	84,110	84,110	108,110	24,000
	25411 Network Operations	-	22,632	159,000	183,000	24,000	159,000	(24,000)
	25412 Telecommunications	-	82,066	85,000	85,000	-	85,000	-
	25451 Class Recreation Software Imp	-	-	-	113,914	113,914	113,914	-
	25452 Records Management System	-	-	-	74,443	74,443	74,443	-
	25453 ERP Replacement Project	-	-	-	27,105	27,105	27,105	-

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Proposed Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Proposed Budget	Increase (Decrease) over/(under) 2017/18 Proposed
	25455 TS Application Projects	-	166,123	702,904	241,517	(461,387)	193,782	(47,735)
	80003 CIP - Buildings	-	19,619	582,651	70,218	(512,433)	70,218	-
	80009 CIP - Underground Utilities	-	67,637	47,303	300,000	252,697	-	(300,000)
	80010 CIP - Miscellaneous	-	-	273,164	23,164	(250,000)	-	(23,164)
<b>16 City Manager Total</b>		<b>\$ 2,810,365</b>	<b>\$ 4,109,083</b>	<b>\$ 7,892,510</b>	<b>\$ 10,385,565</b>	<b>\$ 2,493,055</b>	<b>\$ 10,126,825</b>	<b>\$ (258,740)</b>



## CITY ATTORNEY'S OFFICE

### Description

The Office of the City Attorney consists of a City Attorney, Assistant City Attorney, Deputy City Attorney, an Executive Assistant I, and a Paralegal. 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.

### 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.

### Purpose/Summary of Services

To provide legal assistance to the City Council and staff in carrying out established goals and objectives of the City Council.

Goals and Objectives	
	Related Council Goal
1. Provide professional, cost effective, ethical legal advice and services to the City	1-4
2. Continue to implement a Request for Legal Services submittal and tracking system	1-4
3. Continue municipal code review, recommending revisions and updates as appropriate	1-4
4. Attend City Council meetings as scheduled	1-4
5. Respond to formal requests for attorney services within agreed upon timeframes	1-4

#### Council Goals

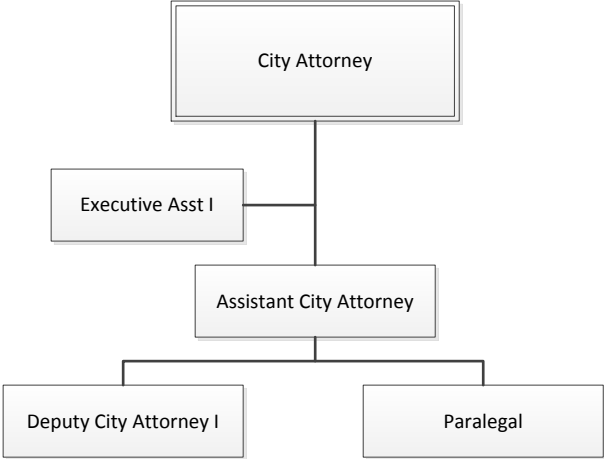
- |   |                                  |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships                     | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety                               | 6. Create a Positive Environment |

## CITY ATTORNEY'S OFFICE

<b>Measurements</b>			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
City Council meetings attended (# of meetings)	24	24	24
Requests for legal services (# of RLS)	1,550	1,550	1,550
Litigation matters (# of cases)	543	543	543
<b>Efficiency</b>			
Percentage of City Council meetings attended	100%	100%	100%
Percentage of RLS completed within established timeframe	100%	100%	100%
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	0.8%	0.9%	
Per capita cost	\$3.66	\$4.40	

# City Attorney

17/18 - New Position   
18/19 - New Position



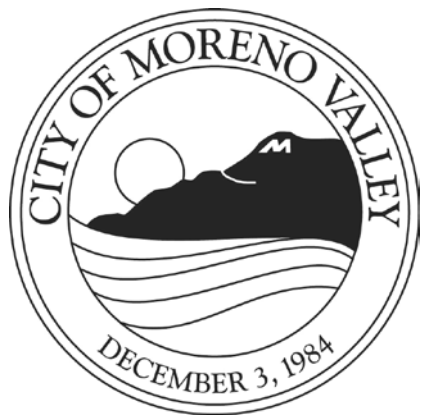
City of Moreno Valley  
 FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	UNION CODE	FY 2013/14 No.	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 Adj.	FY 2017/18 No.	FY 2018/19 Adj.	FY 2018/19 No.
<u>City Attorney</u>									
Assistant City Attorney	FT MVMA	-	-	1	1	-	1	-	-
City Attorney	FT EXEC	1	1	1	1	-	1	-	-
Deputy City Attorney I	FT MVMA	-	-	-	1	-	1	-	-
Deputy City Attorney I I I	FT DM CONTRACT	-	1	-	-	-	-	-	-
Executive Asst I	FT MVCEA	1	1	1	1	-	1	-	-
Paralegal	FT MVCEA	-	-	1	1	-	1	-	-
Legal Secretary	FT MVCEA	1	1	-	-	-	-	-	-
Sr Administrative Asst	FT MVCEA	-	-	-	-	-	-	-	-
<b>TOTAL - City Attorney</b>		<b>3</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Proposed Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Proposed Budget	Increase (Decrease) over/(under) 2017/18 Proposed
<b>14 City Attorney</b>								
1010 GENERAL FUND	14010 City Attorney - Admin	891,356	697,535	903,616	881,672	(21,944)	899,961	18,289
2013 CIVIL PENALTIES 7010 GENERAL LIABILITY INSURANCE	14011 Civil Penalties SB1137	53,787	86,616	105,066	31,466	(73,600)	31,466	-
	14020 General Liability	1,736,647	133,404	950,141	979,335	29,194	991,401	12,066
<b>14 City Attorney Total</b>		<b>\$ 2,681,790</b>	<b>\$ 917,555</b>	<b>\$ 1,958,823</b>	<b>\$ 1,892,473</b>	<b>\$ (66,350)</b>	<b>\$ 1,922,828</b>	<b>\$ 30,355</b>



## COMMUNITY DEVELOPMENT DEPARTMENT

### Description

The Community Development Department (CDD) provides a variety of development, business and property owner services. CDD administers development review and project entitlement activities, performs long range planning, and maintains the City's General Plan. The department also performs building plan review, issues various permits and performs inspections for new and altered projects. CDD manages a comprehensive code compliance program that includes nuisance abatement, rotational tow program and parking control among a host of other services. The department oversees the full service operations for Animal Services including animal care, adoption, and public safety.

### Mission Statement

The mission of the Community Development Department is to facilitate development and promote a secure community with the implementation of planning, land use, building safety, beautification, animal service, and code compliance policies within the City of Moreno Valley in order to provide a quality, well-planned, safe, and desirable living and working environment for its citizens, now and in the future.

Goals and Objectives	
	Related Council Goal
1. Coordinate new development, new tenancies, and business expansion throughout the City	1,4
2. Facilitate office and industrial development projects aimed at producing new business facilities and creating new employment opportunities	1,4
3. Facilitate the interactions between departments, divisions, and outside agencies in the processing of development projects	1,2,4,5,6
4. Update and maintain the Department's external and internal web sites to keep information relevant and user-friendly	1,4,6
5. Provide animal services that promote public safety and effective pet placement	3,4,6
6. Continually refine service delivery	6

#### Council Goals

- |   |                                  |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships                     | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety                               | 6. Create a Positive Environment |

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

<b>Strategic Plan</b>		
	Related Strategic Plan Initiative	Target Date
<b>Accomplished Initiatives</b>		
Fully Implement the Volunteer Community Clean Up Program	5.1.1	Feb. 2017
Adopt the Accela Civic Platform	2.7.1	Dec. 2016
General Plan Annual Report	1.9.1	March 2017
<b>Active Initiatives</b>		
Establish a Working Group	2.1.1	Feb. 2017
CPTED Training to Key City Staff	2.1.6	Aug. 2017
Funding for Future General Plan Update	1.9.1	Aug. 2017
Nason Street and Alessandro Boulevard Parcel Use	1.4.4	Aug. 2017
Form a Working Group to Research and Evaluate Current Comprehensive General Plan for an Update	1.9.2	Aug. 2017
Advance the Development Services Team as the "Center of Excellence"	1.1.4	Feb. 2017
Rebuild the Community Development Department's Website	1.1.5	May 2017
World Logistics Center Development Agreement Funds	1.3.8	Aug. 2017
Identify "Town Centers" for the City	1.5.2	Aug. 2017
Ordinance for Vacant Parcels Near Businesses & Homes	5.2.3	Aug. 2017
Public Education Program Re: Responsible Pet Ownership	2.11	Aug. 2017
Respond to citizen calls for service	2.11	Feb. 2017
Conduct weekly proactive patrols	2.11	Feb. 2017
<b>Future Initiatives</b>		
Volunteer Patrol to Combat Illegal Dumping	5.1.6	Aug. 2018
Comprehensive Update of City General Plan	1.9.4	Aug. 2017
City Gateway and Streetscape Plans	5.2.2	Aug. 2019
Parkway Maintenance	5.2.6	Aug. 2018



## COMMUNITY DEVELOPMENT DEPARTMENT Building & Safety

### Purpose/Summary of Services

To ensure all privately constructed projects in the City are in compliance with City and State building codes. The Division provides quality plan review, issues permits and provides field inspection services; as well as coordinate numerous permit approvals with City departments and outside agencies.

Goals and Objectives	
	Related Dept. Goal
Implement Accela Civic Access (ACA) system providing public access to development application and permit information	1,2,4,6
Provide inspection services and building code expertise for new construction and existing facilities	1,2
Create informative handouts and update Division policies and procedures to reflect California Building Code requirements	1,2,4
Support the Accessibility Appeals Board	1,2,3
Create Unreasonable Hardship Exception process for accessibility code requirements	1
Move private property grading plan review to in-house process	1, 2
Provide relevant code training to homeowners, contractors and developers	3,4,6,
Support technical staff to pursue additional professional certifications	1,3,4,6

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
Number of applications received	4,113	3,958	3,895
Number of inspections completed	14,364	16,758	16,628
Number of permits issued	3,764	2,688	2,567
<b>Efficiency</b>			
Plan checks completed within established timeframes	3,569	4,048	3,808
Number of major projects completed (over 250,000 sq. ft.)	6	5	6
Number of public counter customers	6,531	8,034	7,785
Number of multi-family permits/units	8	5	7
Number of permits issued	1,946	2,358	2,252
Number of field inspection completed	11,272	14,700	14,586
Permit revenue total (\$)	\$1,446,882	\$3,113,772	\$2,880,327
Building construction valuation (\$)	\$106,772,932	\$89,185,480	\$97,979,206
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	2.0%	1.9%	
Per capita cost	\$9.27	\$9.21	

## COMMUNITY DEVELOPMENT DEPARTMENT Code & Neighborhood Services

### Purpose/Summary of Services

Responds to citizen complaints and pro-actively enforce the City's Municipal code and regulations pertaining to the land use and the condition of properties, including the City sign ordinance. Provide city wide Parking Control services and manage programs for foreclosed homes, a rotational towing, shopping cart retrieval and abandoned vehicles. The Division also manages two federal grants.

Goals and Objectives	
	Related Dept. Goal
Implement Accela Civic Access (ACA) system providing public access to development application and permit information	1,2,4,6
Support the code compliance volunteer program to support and enhance existing services	1,2
Continue the rental property inspection program and expand weekend code enforcement activities through the use of grant funding	1,2
Continue review and update of Code Compliance Policy and Procedures Manual	1,2
Support the Residential Foreclosure Registration program	1,2
Develop informational material for State mandated landscape water use reductions for residential and commercial customers	1,2,4

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
Number of code enforcement cases received	4,343	4,500	4,700
Number of foreclosure registrations	420	560	560
<b>Efficiency</b>			
Number of public counter customers	2,707	4,200	4,200
Number of administrative citations issued	1,310	1,350	1,400
Administration citation fines (\$)	\$153,000	\$155,000	\$155,000
Parking citations issued	30,170	31,000	31,000
JAG Grants awarded (\$)	\$59,072	\$51,435	\$50,000
Number of new code cases addressed	4,343	4,500	4,700
Number of code cases resolved (CRM system)	97	105	95
Number of new illegal/roadside vendor code cases	18	25	25
Number of on-line compliance items reported	1,250	1,500	1,500
Number of code reports processed via mobile app	54	75	75
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	2.0%	1.9%	
Per capita cost	\$9.28	\$9.26	

## COMMUNITY DEVELOPMENT DEPARTMENT Planning

### Purpose/Summary of Services

Successfully implement programs that fulfill City strategic priorities with respect to development in alignment with the City's General Plan, Municipal Code, and California Environmental Quality Act (CEQA); provide high quality services at a reasonable rate; and to direct and allocate resources for current and advance planning programs.

Goals and Objectives	
	Related Dept. Goal
Implement Accela Civic Access (ACA) system providing public access to development application and permit information	1,2,4,6
Complete a focused General Plan Update to achieve consistency with the March Air Reserve Base Airport Land Use Compatibility Plan	2,3,6
Analyze and implement appropriate steps to improve processing of applications	1,2,4,6
Seek grant opportunities to promote alignment with strategic City goals	1,4,6
Update City adopted California Environmental Quality Act (CEQA) rules and procedures	1,2,4,6
Support the Planning Commission and Environmental & Historic Preservation Board	4,5,6
Facilitate the professional growth, development and training of staff	1,2,3,4,6

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
Planning Commission meetings	12	13	16
Environmental & Historic Preservation Board meetings	6	8	6
City Council Items	16	6	8
<b>Efficiency</b>			
Number of public counter customers	3,724	3,200	2,850
Public inquiry response within established timeframes	95%	95%	95%
Number of calls	2,010	1,700	1,700
Number of applications received	800	500	550
Number of residential plan checks	305	600	800
General plan amendments	4	2	4
Number of non-residential sq ft completing entitlement process	5,000,000	2,400,000	2,500,000
Grants awarded (\$)	\$200,000	\$210,000	\$125,000
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	2.0%	2.0%	
Per capita cost	\$9.43	\$9.38	

## COMMUNITY DEVELOPMENT DEPARTMENT Animal Services

### Purpose/Summary of Services

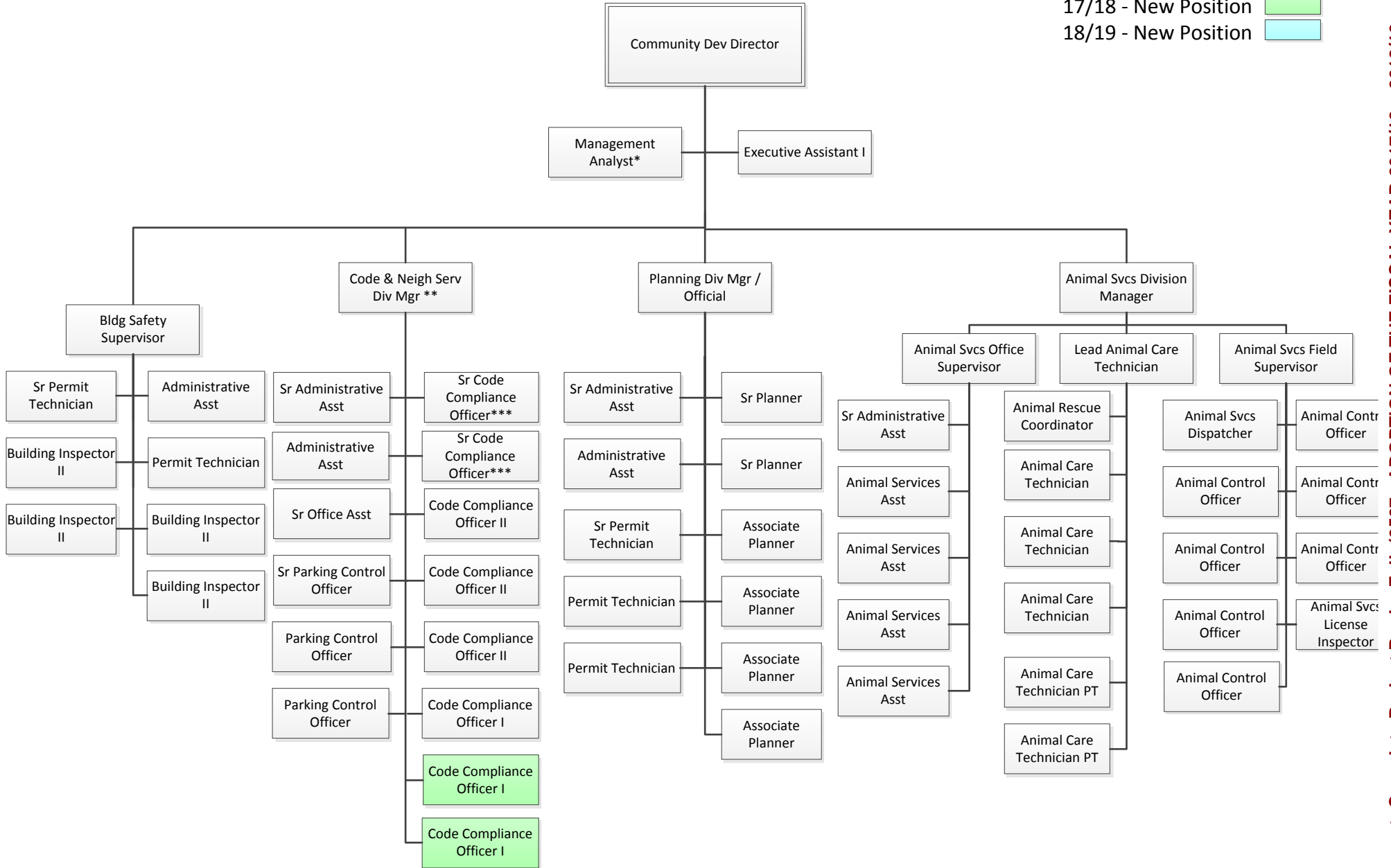
To provide quality humane animal services and sheltering; provide for rabies control through investigation of animal bites, control of stray animals, licensing, and public education; provide public veterinary services, pet adoptions, lost and found services and humane education; and enforcement of public safety, animal cruelty and nuisance ordinances.

Goals and Objectives	
	Related Dept. Goal
Promote positive outcomes for all homeless animals	5
Reduce euthanasia of homeless animals through a number of programs including pet adoption promotions, partnerships with animal rescue organizations, and reuniting lost pets with their owners	5
Preserve the public's health and safety by responding timely and effectively to abate animals posing an immediate threat to residents and citizens	5
Pursue grant opportunities to supplement Animal Services programs	5
Conduct community outreach and strengthen partnerships to promote Animal Services programs	5
Provide convenient online services, improving access and citizen participation	5

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Inventory</b>			
Animal Care Center	1	1	1
Number of Kennels	90	90	90
Animal registration (# of active dog licenses)	14,000	14,000	15,000
<b>Efficiency</b>			
Total grant awards (\$)	25,000	45,000	15,000
Number of intakes	8,000	6,700	6,700
Number of adoption events	15	21	21
Number of pet adoptions	3,800	3,350	3,400
Number of pets returned to owners	1,200	800	800
Number of calls for service	16,800	16,000	16,500
Number of low-cost vaccination clinics	5	5	5
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	2.9%	2.7%	
Per capita cost	\$13.38	\$12.98	

# Community Development Department

17/18 - New Position   
18/19 - New Position



\* Transfer from Fire Department  
\*\* Previously Code Compliance Supervisor  
\*\*\* Previously Code Compliance Officer II

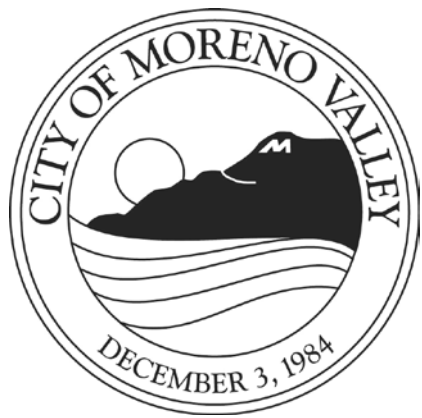
City of Moreno Valley  
FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	UNION CODE	FY 2013/14 No.	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 Adj.	FY 2017/18 No.	FY 2018/19 Adj.	FY 2018/19 No.
<b>Community Development</b>									
Administrative Asst	FT MVCEA	3	3	3	3	-	3	-	-
Animal Care Technician	FT MVCEA	-	-	-	-	3	3	-	-
Animal Care Technician	P/T MVCEA	-	-	-	-	2	2	-	-
Animal Control Officer	FT MVCEA	-	-	-	-	7	7	-	-
Animal Rescue Coordinator	FT MVCEA	-	-	-	-	1	1	-	-
Animal Services Asst	FT MVCEA	-	-	-	-	4	4	-	-
Animal Svcs Dispatcher	FT MVCEA	-	-	-	-	1	1	-	-
Animal Svcs Division Manager	FT MVMA	-	-	-	-	1	1	-	-
Animal Svcs Field Supervisor	FT MVMA	-	-	-	-	1	1	-	-
Animal Svcs License Inspector	FT MVCEA	-	-	-	-	1	1	-	-
Animal Svcs Office Supervisor	FT MVMA	-	-	-	-	1	1	-	-
Assoc Environmental Engineer	FT MVMA	-	-	-	-	-	-	-	-
Associate Engineer	FT MVMA	-	-	-	-	-	-	-	-
Associate Planner	FT MVMA	4	4	4	4	-	4	-	-
Asst to the City Manager	FT MVMA	-	-	-	-	-	-	-	-
Building Div Mgr / Official	FT MVMA	-	-	-	-	-	-	-	-
Building Inspector II	FT MVCEA	4	4	4	4	-	4	-	-
Building & Neighborhood Services Div Mg	FT MVMA	1	1	-	-	-	-	-	-
Building Safety Supervisor	FT MVMA	-	-	1	1	-	1	-	-
Bus. Support & Neigh Prog Admin	FT MVMA	-	-	-	-	-	-	-	-
Code & Neigh Svcs Division Manager	FT DM CONTRACT	-	-	-	-	1	1	-	-
Code & Neigh Svcs Official	FT MVMA	-	-	-	-	-	-	-	-
Code Compliance Field Sup.	FT MVMA	1	1	1	1	(1)	-	-	-
Code Compliance Officer I/I I	FT MVCEA	6	6	6	6	-	6	-	-
Code Supervisor	FT MVMA	-	-	-	-	-	-	-	-
Comm & Economic Dev Director	FT EXEC	1	-	-	-	-	-	-	-
Community Dev Director	FT EXEC	-	1	1	1	-	1	-	-
Construction Inspector	FT MVCEA	-	-	-	-	-	-	-	-
Dep. Comm & Economic Dev Director	FT EXEC	-	-	-	-	-	-	-	-
Development Svcs Coordinator	FT MVMA	-	-	-	-	-	-	-	-
Engineering Division Manager	FT MVMA	-	-	-	-	-	-	-	-
Environmental Analyst	FT MVMA	-	-	-	-	-	-	-	-
Executive Asst I	FT MVCEA	1	-	1	1	-	1	-	-
Lead Animal Care Technician	FT MVCEA	-	-	-	-	1	1	-	-
Housing Program Coordinator	FT MVMA	1	-	-	-	-	-	-	-
Housing Program Specialist	FT MVCEA	-	-	-	-	-	-	-	-
Management Analyst	FT MVMA	2	-	-	-	1	1	-	-
Parking Control Officer	FT MVCEA	2	2	2	2	-	2	-	-
Permit Technician	FT MVCEA	3	3	3	3	-	3	-	-
Planning Commissioner	FT APPOINT	7	7	7	7	-	7	-	-
Planning Div Mgr / Official	FT DM CONTRACT	1	1	1	1	-	1	-	-
Sr Administrative Asst	FT MVCEA	4	3	2	2	1	3	-	-
Sr Code Compliance Officer	FT MVMA	-	-	-	-	2	2	-	-
Sr Engineer, P.E.	FT MVMA	-	-	-	-	-	-	-	-
Sr Financial Analyst	FT MVMA	1	-	-	-	-	-	-	-
Sr Office Asst	FT MVCEA	1	1	1	1	-	1	-	-
Sr Parking Control Officer	FT MVCEA	1	1	1	1	-	1	-	-
Sr Permit Technician	FT MVCEA	2	2	2	2	-	2	-	-
Sr Planner	FT MVMA	2	2	2	2	-	2	-	-
Storm Water Prog Mgr	FT MVMA	-	-	-	-	-	-	-	-
<b>TOTAL - Community Development</b>		<b>48</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>27</b>	<b>69</b>	<b>-</b>	<b>6</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Proposed Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Proposed Budget	Increase (Decrease) over/(under) 2017/18 Proposed
<b>20 Community Dev</b>								
1010 GENERAL FUND	18210 Animal Services	-	-	-	2,717,316	2,717,316	2,811,001	93,685
	20010 CEDD - Admin	360,217	-	-	-	-	-	-
	20011 CEDD - Dev Svcs Support	194,909	96,600	107,563	94,013	(13,550)	94,091	78
	20110 Code Compliance	1,828,344	1,795,158	1,901,460	1,923,288	21,828	1,971,173	47,885
	20210 Planning Commission	73,810	110,611	103,884	119,270	15,386	124,554	5,284
	20211 Planning - Dev Svcs Support	1,178,746	1,105,746	1,269,116	1,441,939	172,823	1,480,032	38,093
	20212 Advanced Planning	604,196	493,516	552,798	576,190	23,392	595,195	19,005
	20310 Building	1,498,607	1,802,197	1,892,050	2,025,495	133,445	2,094,716	69,221
2012 STRATEGY PLAN GRANT/SCE	72201 Strategy Plan Grant - SCE	12,625	72,513	-	-	-	-	-
	72611 CDBG Program	188	268,723	389,440	332,384	(57,056)	354,106	21,722
	72112 Code JAG 2012 DJ-BX- 0695	3,567	-	-	-	-	-	-
	72113 Code JAG 2013 Grant	54,283	-	-	-	-	-	-
	72114 Code JAG 2014 Grant	472	58,601	-	-	-	-	-
	72115 JAG Grants - Code Enforcement	-	11,852	46,292	46,292	-	46,292	-
<b>20 Community Dev Total</b>		<b>\$ 5,809,963</b>	<b>\$ 5,815,517</b>	<b>\$ 6,262,603</b>	<b>\$ 9,276,187</b>	<b>\$ 3,013,584</b>	<b>\$ 9,571,160</b>	<b>\$ 294,973</b>





# ECONOMIC DEVELOPMENT DEPARTMENT

## Description

The City of Moreno Valley is dedicated to improving the quality of life in Moreno Valley. The Economic Development Department demonstrates this commitment by focusing on creating jobs, attracting new businesses and development, building strategic partnerships, workforce development, and encouraging expansion of existing businesses through various Economic Development programs and tools.

## Mission Statement

The mission of the Economic Development Department is to improve the quality of life for Moreno Valley residents by creating jobs, attracting new businesses, and expanding existing businesses.

## Purpose/Summary of Services

The Economic Development Department is committed to improving the quality of life of residents by providing professional services that focus on the following: 1) marketing to enhance the City image and showcase the City's assets and opportunities; 2) business retention and attraction efforts to encourage job creation and increase general fund revenue; 3) workforce development efforts to provide residents access to quality local jobs; 4) business concierge and developer services that facilitate the ease of doing business throughout the development and entitlement process, and 5) building strategic partnerships with intergovernmental and community-based agencies such as local educational institutions, medical service providers, businesses, state, local, county, and regional entities, and local joint powers authorities to both leverage and attract funds and resources to be utilized within the City of Moreno Valley.

Goals and Objectives	
	Related Council Goal
1. Explore opportunities to attract businesses producing increased tax revenues to support city services, and create substantial jobs to the community	1,4,6
2. Facilitate new development and business opportunities in each major shopping area, including further expansion of auto dealerships in Moreno Valley	1,4,5,6
3. Solicit opportunities to utilize the City's land assets for revenue generation	1,4,5,6
4. Promote local hire and other incentive programs such as Hire MoVal, Foreign Trade Zone, Time & Materials, and Utility Rate programs to promote local jobs	1,2,4,6
5. Create marketing materials and conduct proactive outreach to attract retail, hospitality, office, and industrial development	1,4,6
6. Develop and expand databases for commercial, industrial, office, hospitality and medical businesses	1,4,6
7. Update the new Economic Development Department content on the City's website	1,2,4,6
8. Implement business concierge service for entitlement and plan check processes	1,4,6
9. Attend and sponsor business networking events to promote Moreno Valley including trade shows, commercial real estate conferences, and economic partnership activities	1,2,4,6
10. Implement Actions Steps promoting Moreno Valley as a 'Best Place to do Business'	1,2,4,6

### Council Goals

- |   |                                  |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships                     | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety                               | 6. Create a Positive Environment |

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

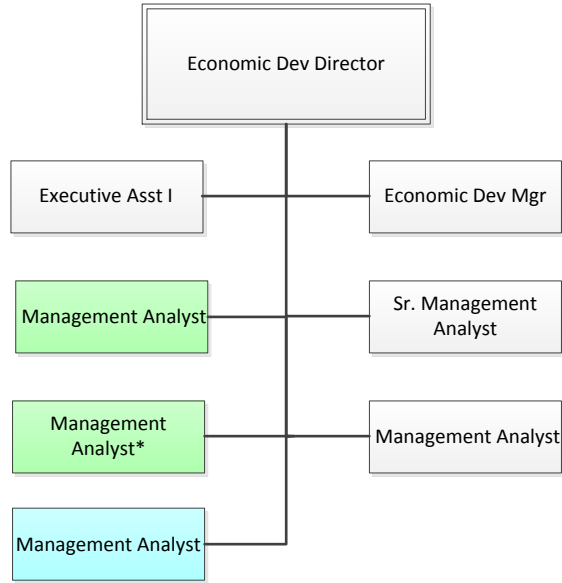
<b>Strategic Plan</b>		
	Related Strategic Plan Initiative	Target Date
<b>Accomplished Initiatives</b>		
Economic Development website	1.1.11	Feb. 2017
Medical/office and elderly care facility marketing collateral	1.4.2	Feb. 2017
Development demonstration for smart logistics development	1.6.4	Aug. 2017
Strengthen Partnerships with Existing Medical Providers	1.4.1	Feb. 2017
Job readiness in high demand health care industries	1.4.3	Feb. 2017
<b>Active Initiatives</b>		
Economic Development Action Plan	1.1.1	Aug. 2017
Expand marketing efforts.	1.1.2	Feb. 2017
Expand Economic Development digital and online marketing tools	1.1.6	Aug. 2017
Promote and Market Moreno Valley at commercial, industrial, medical, office, events and trade conferences	1.1.7	Aug. 2018
Relationship building with businesses via business visits	1.1.9	Aug. 2017
Pursue award opportunities	1.1.10	Aug. 2017
Showcase Excellent Industrial Projects	1.2.1	On-going
New jobs	1.3.1	On-going
Attract Trade School in logistic or medical field	1.3.3	Aug. 2019
Development of health care careers	1.3.4	Aug. 2017
Explore strategic partnership	1.3.5	Aug. 2018
Development of health care careers	1.3.7	Aug. 2017
Hire MoVal Recognition Program	1.3.10	Aug. 2017
Evaluate Hire staff to conduct job training program	1.3.11	On-going
Promote and market Moreno Valley's advantages	1.5.1	Aug. 2019
Economic Development Summit	1.6.1	Aug. 2017
Logistic and Industrial Developer Business Council	1.6.2	Aug. 2017
Logistics and Industrial Developer Business council webpage	1.6.3	Aug. 2018
High Quality Business Support programs	1.7.1	On-going
Quality Education and small business support programs	1.7.2	Aug. 2017
Hire full time staff for business attraction	1.8.1	Feb. 2017
Hire two full time staff for workforce development	1.8.2	Feb. 2017
Hire full time staff for business support and small business development	1.8.3	Aug. 2017
<b>Future Initiatives</b>		
Reducing Unemployment rate	1.3.2	Aug. 2021
Funding of a one-stop incubator	1.7.3	Aug. 2021

## ECONOMIC DEVELOPMENT DEPARTMENT

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
Economic Development Action Plan	Meet	TBD	Meet
Promote Hire MoVal incentive program	Meet	Meet	Meet
Business Roundtable meetings	5	5	5
Number of Business Spotlights features	20	20	20
Collaboration with Chambers of Commerce	Meet	Meet	Meet
<b>Efficiency</b>			
<b>Project Development</b>			
Concierge development support services assisted (# of businesses)	40	84	90
Total Assessed Valuation (commercial and industrial development)	\$22,000,000	\$ 146,592,104	\$ 217,917,164
Total square feet of new commercial and industrial permits issued	1,000,000	2,209,826	2,665,799
<b>Marketing</b>			
City Image and print Ad placements	14	24	30
Shop MoVal Ads	10	10	10
Economic Development Press Release	12	13	14
Promoting at trade shows, industry conferences and seminars	20	43	50
Direct email marketing contacts	10,000	18,000	20,000
Developer bus tours	1	1	1
<b>Job Creation and Workforce Development</b>			
Number of new jobs	3,000	1,000	1,000
Moreno Valley Employment Resource Center (ERC)			
Number of services provided	40,000	42,500	45,000
Number of Moreno Valley residents served	11,000	8,500	10,000
Number of workshops	50	30	40
Number of recruitments	50	91	100
Small Business Development workshops	18	27	30
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	1.3%	1.3%	
Per capita cost	\$5.90	\$6.09	

# Economic Development Department

17/18 - New Position   
18/19 - New Position



\*Recruitment not proposed to occur until January 2018

City of Moreno Valley  
 FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	UNION CODE	FY 2013/14 No.	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 Adj.	FY 2017/18 No.	FY 2018/19 Adj.	FY 2018/19 No.
<u>Economic Development</u>									
Asst to the City Manager	FT MVMA	-	1	-	-	-	-	-	-
Economic Dev Director	FT EXEC	-	1	1	1	-	1	-	-
Economic Dev Mgr	FT MVMA	-	-	1	1	-	1	-	-
Executive Asst I	FT MVCEA	-	1	1	1	-	1	-	-
Management Analyst	FT MVMA	-	1	1	1	2	3	1	1
Sr Management Analyst	FT MVMA	-	-	-	1	-	1	-	-
<b>TOTAL - Economic Development</b>		-	4	4	5	2	7	1	

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Proposed Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Proposed Budget	Increase (Decrease) over/(under) 2017/18 Proposed
<b>22 Economic Development</b>								
1010 GENERAL FUND	20010 CEDD - Admin	3,959	1,022,603	1,249,972	1,752,456	502,484	1,933,827	181,371
2301 CAPITAL PROJECTS GRANTS	20010 Administration	-	46,340	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	72611 CDBG Program	-	66,000	66,000	116,000	50,000	116,000	-
<b>22 Economic Development Total</b>		<b>\$ 3,959</b>	<b>\$ 1,134,942</b>	<b>\$ 1,315,972</b>	<b>\$ 1,868,456</b>	<b>\$ 552,484</b>	<b>\$ 2,049,827</b>	<b>\$ 181,371</b>

## 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; billing and accounts receivable; accounts payable; cash management and investing; business licensing and cashing; purchasing and central stores; facility maintenance services as well as 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.

### 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 existing and future grant programs while maintaining a high standard of quality; and provide a high level of staff support.

Goals and Objectives	
	Related Council Goal
1. Ensure compliance with all federal and state laws, City ordinances and industry standards regarding financial reporting	1,4,6
2. Update the Long Range Business Projections (LRBP) during FY 2015-16	1,6
3. Collaborate in developing Quality of Life Programs for residents as revenues become available	3,4,6
4. Plan and prepare to conduct a debt issuance for the Moreno Valley Utility in 2015 to fund capital expansion projects	1,5,6
5. Lead the preparation and decision-making of the Two-Year FY 2015-16 and 2016-17 budget updates and reporting	1,3,6
6. Promote transparency and timeliness of financial information and reporting online	4,6
7. Lead the Customer Care Unit Steering Committee and activities as the Executive Liaison	2,4,6
8. Respond to Council requests and inquiries on a regular basis	2,6
9. Provide efficient Purchasing and Facilities Services to support internal staff	4,6
10. Ensure compliance with applicable federal and state laws, and City ordinances	2,6
11. Provide efficient Purchasing and Facilities Services to support internal staff	4,6
12. Continually refine service delivery	6

#### Council Goals

- |   |                                  |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships                     | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety                               | 6. Create a Positive Environment |

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

<b>Strategic Plan</b>		
	<b>Related Strategic Plan Initiative</b>	<b>Target Date</b>
<b>Active Initiatives</b>		
Work with government and non-government agencies to reduce homelessness in the City.	2.4.1	Aug. 2017
Develop a Moreno Valley Utility Strategic Plan to prepare for the 2020 expiration of the ENCO Utility Systems agreement.	4.10.2	Aug. 2018
Promote local hiring through the expansion of local, quality, high paying jobs and workforce development efforts	1.3.9	Aug. 2017
Actively and aggressively address homelessness in Moreno Valley.	5.4.3 & 5.4.4	Aug. 2017



## FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

### Financial Operations

#### Purpose/Summary of Services

To protect the City's financial assets, ensure the annual audits are completed, and the City's financial activities are conducted in a legal, accurate and timely manner concurrent with providing quality financial management services to City Staff, customers and the community including external reporting and accounts payable. To oversee the program management of the City's various State and Federal grant programs to serve affordable housing and low & moderate income services.

Goals and Objectives			
	Related Dept. Goal		
Complete the City's annual CAFR (Comprehensive Annual Financial Report) and achieve the GFOA's Certificate for Excellence in Financial Reporting Award	1,7		
Provide responsive accounting services within generally accepted accounting principals	1,7		
Ensure compliance with all federal and state laws and City ordinances regarding financial reporting	1,7		
Provide accurate and efficient payroll services to employees in compliance with all federal and state laws and City Ordinances	1,7		
Increase the use of financial tools such as project accounting and business analytics across the City organization	6,7		
Continue to publish the monthly payment register online within 30 days of month-end	1,7		
Obtain actuarial valuation report for Other Post-Employment Benefits (OPEB) liabilities in compliance with GASB standards	1,7		
Manage activities under the NSP1 and NSP3 programs including the acquisition, rehabilitation and resale of both single family and multifamily units	1,8		
Manage and coordinate the various CBDG, HOME, and ESG grant activities	1,8		
Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
Comprehensive Annual Financial Report (CAFR) free of negative comments in City's Management Letter	Met	Meet	Meet
CAFR - GFOA's Certificate of Achievement for Excellence in Financial Reporting Award	Met	Meet	Meet
Achieve clean audit of Successor Agency	Met	Meet	Meet
Achieve clean audit of Community Services District	Met	Meet	Meet
Monitor CDBG, ESG and HOME grant sub-recipients for compliance with agreement requirements annually	Ongoing	Ongoing	Ongoing
Monitor affordable housing agreements to ensure timely compliance by developers and operators	Ongoing	Ongoing	Ongoing
<b>Efficiency</b>			
CAFR - completed by Dec. 15	Dec. 15	Dec. 15	Dec.15
Percent of vendor payments "net 30"	99%	99%	99%
Number of A/P warrants processed	6,300	6,300	6,300
Percent of Payment registers published within 30 days	100%	100%	100%
Number of Payment Registers published	12	12	12
Number of affordable housing units	1,389	1,388	1,525
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	1.3%	1.1%	
Per capita cost	\$6.05	\$5.02	

## FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

### Financial Resources

#### Purpose/Summary of Services

To ensure the annual budget is properly developed and implemented through the coordination and support of Department activities throughout the City. Provide monthly and quarterly financial updates to City staff and the City Council.

Goals and Objectives	
	Related Dept. Goal
Lead the development and approval of a Two-Year Citywide Budget	1,2,5,7,8
Collaborate with staff to maintain and expand use of Project Accounting citywide	1,8
Continue administration of the Time and Material tracking program and collaborate in the development and integration of the new Accella Automation permit tracking system	1,8
Continue to work on the dissolution matters related to the former Redevelopment Agency	1,8

Measurements			
	Accomplished FY 2015/16	Estimated FY 2015/16	Projected FY 2017/18
<b>Services</b>			
Annual Budget	Met	Meet	Meet
Cost Allocation Plan	Met	Meet	Meet
Recognized Obligation Payment Schedules (ROPS)	Met	Meet	Meet
<b>Efficiency</b>			
Budget adopted before July 1	Met	Meet	Meet
Receive State and Federal budget awards	Met	Meet	Meet
Quarterly updates to Council	Met	Meet	Meet
Centralized Time & Materials Program (# of participants)	5	4	4
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	0.6%	0.8%	
Per capita cost	\$2.85	\$3.87	

## FINANCIAL & MANAGEMENT SERVICES DEPARTMENT Electric Utility/Moreno Valley Utility (MVU)

### Purpose/Summary of Services

To provide safe, reliable, and economical public electric service with a focus on innovative customer solutions, infrastructure enhancement, community development, and environmentally responsible resource management.

<b>Goals and Objectives</b>	
	Related Dept. Goal
Achieve Objective 4.1 of Momentum MoVal by mid-August 2018	1,2,4,5,6
Complete a Roadmap for MVU that describes specific areas of focus and goals to ensure long-term viability for MVU.	1,2, 4 5 6
Develop a strategy to prepare for the expiration of the ENCO Utility Services Agreement.	1,4,5,6
Update the Integrated Resource Plan	1,6
Update the Cost of Service/Rate Design Study	1,6
Complete a benchmarking study	1,2,4,6
Complete capital projects to improve reliability and operational flexibility of MVU's electrical distribution system.	1,4,5,6
Complete development of Key Accounts Program	1,4,6

<b>Measurements</b>			
	Estimated FY 2016/17	Projected FY 2017/18	Projected FY 2018/19
<b>Reliability</b>			
Average duration of outages, in minutes	3.71 (CY 2016)	3.30	2.97
Certificate of Excellence in Reliability Award	Met	Meet	Meet
Energy losses (Industry standard of 6%)	5%	5%	5%
<b>Financial</b>			
Days cash on hand (90 days recommended)	90	45	45
Level of financial reserves	0%	0%	0%
Minimum debt service coverage ratio of 2.0 (1.25 required per bond covenants)	In process		

## FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

### Treasury Operations

#### Purpose/Summary of Services

To manage accounts receivable, business licensing and cashing; daily cash management, investments, and controls to safeguard cash; and conduct revenue audits to ensure full legal compliance concerning City revenue procedures.

Goals and Objectives	
	Related Dept. Goal
Deposit all revenues within one business day of receipt	1,8
Invest all funds in accordance with the City's investment policy	1,2,7-8
Monitor and update the Investment Policy as necessary	1,2,7-8
Implement point of Sale Solution	1,8
Implement the Logos Revenue Collections module	1,8
Issue 2017 Refunding Tax Allocation Bonds (\$41 million)	1,6,8
Issue 2017 Private Placement – Streetlight Acquisition (\$5 million)	1,6,8
Develop the Miscellaneous Billing (Accounts Receivable) process	1,8
Update the Treasury Operations website	1,8
Increase utilization of the on-line Business License Renewal Program	8
Prepare Quarterly Investment Report	1,6,8
Update Business License webpage	1,6,8
Issue RFP for Citywide Collection Agency Services	1,6,8

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY2017/18
<b>Services (Continued)</b>			
Citywide user fee analysis/review	Met	Meet	Meet
Compliance/update of Investment Policy	Met	Meet	Meet
Manage Bond financing team services contract	Met	Meet	Meet
Manage Investment advisory services contract	Met	Meet	Meet
Investor Relations web page	Met	Meet	Meet
Continuing Disclosure/Annual Reports	Met	Meet	Meet
Annual Gann appropriation limits	Met	Meet	Meet
Annual Development Impact Fee Report	Met	Meet	Meet
<b>Efficiency</b>			
On-line Business License renewals (CY)	1,750	2,050	2,200
Total Business License renewals	6,800	8,000	8,300
Number of cash receipt transactions	21,035	22,000	22,000
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	1.3%	1.2%	
Per capita cost	\$6.03	\$5.81	

## FINANCIAL & MANAGEMENT SERVICES DEPARTMENT Facilities

### Purpose/Summary of Services

To provide preventive maintenance, repair, and modernization of City facilities; manage contract services, and security systems; installation of office furnishings, custodial, pest control, and locksmith services; and fire and security systems.

Goals and Objectives	
	Related Dept. Goal
Perform cost-effective, quality service in the maintenance of City facilities	10-12
Proactively repair roofs and skylights, promoting safety and cost-effectiveness	10-11
Replace HVAC systems and air conditioning units at City facilities, safeguarding technological and other City assets	10-11
Upgrade interior and exterior lighting to LED fixtures and install occupancy sensors at key sites, promoting energy-efficiency	10-12
Replace all flooring and paint exterior of Fire Station 6	11
Replace flooring in City buildings as needed	11
Collaborate on the design/installation of security systems (cameras, card access, fire, burglar, wireless gate entry) for new Corporate Yard offices	10-12
Convert/consolidate various remote HVAC programs to a single software product	11-12
Upgrade drinking fountain at Library to include a water bottle fill station, in conjunction with EMWD's "50/50 program"	10,12
Organize furniture surplus to maximize effective use of resources	11-12
Put routine maintenance contracts out to bid	11

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
Facilities maintenance	Met	Meet	Meet
Energy efficiency monitoring	Met	Meet	Meet
Maintenance schedules	Met	Meet	Meet
<b>Efficiency</b>			
Number of work orders	2,500	3,150	3,300
Number of security requests (keycards,/access. Door & furniture keys, alarm codes, burglar/fire alarm events, camera investigations)	1,300	1,500	1,5075
Number of event set-ups	75	270	285
Number of contracts maintained	48	64	67
Number of routine building inspections performed	275	432	450
Number of workspace reconfigurations/relocations	50	75	80
<b>Unit Cost</b>			
Purchasing & Facilities - Cost as a percent of General Fund Budget	0.7%	0.6%	
Purchasing & Facilities - Per capita cost	\$2.97	\$2.94	

## FINANCIAL & MANAGEMENT SERVICES DEPARTMENT Purchasing

### Purpose/Summary of Services

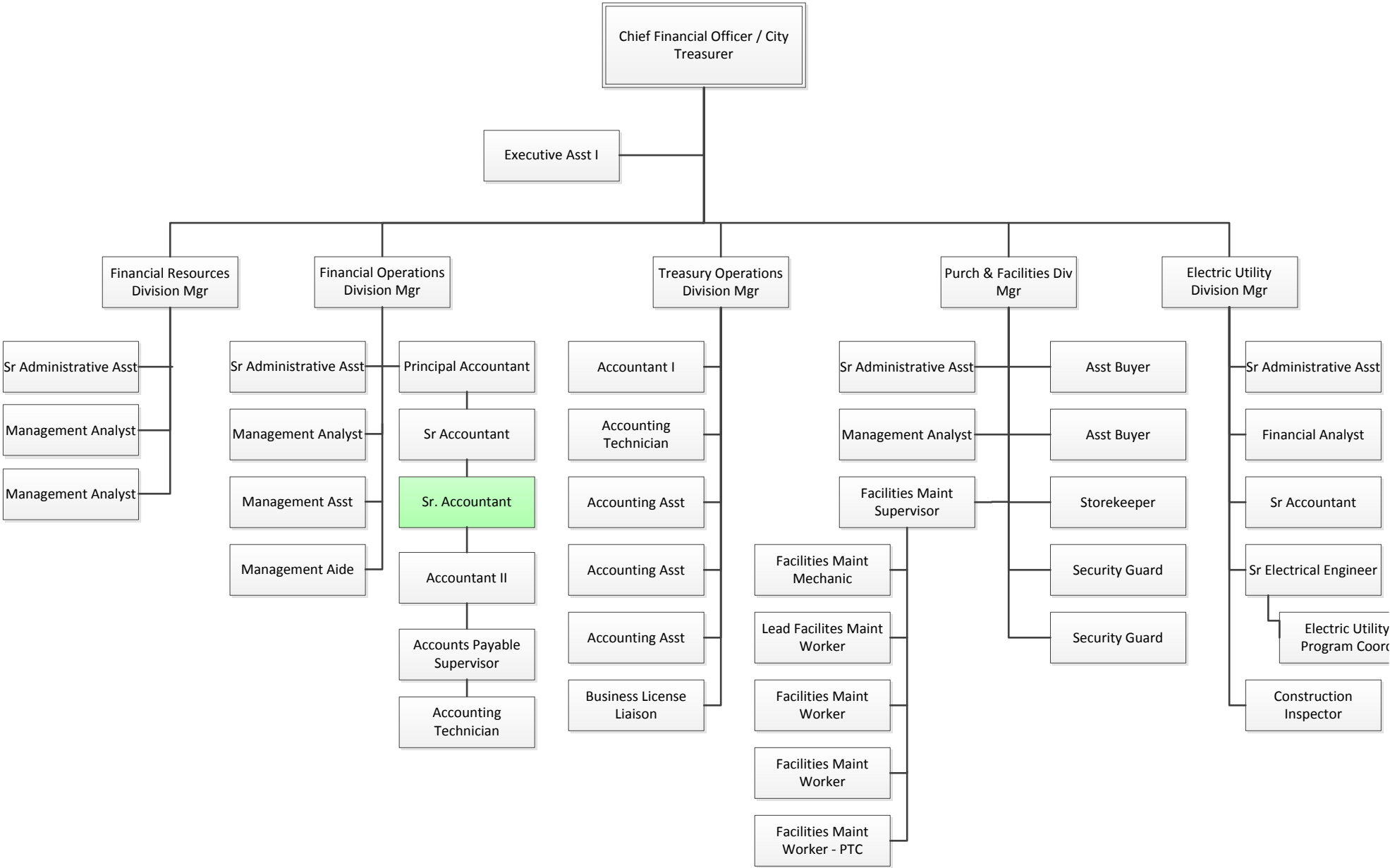
To provide centralized purchasing services through the use of requisitions, requests for proposals, and invitations to bid for all City operations; ensure full, open, and fair competition while maximizing value and conforming to the Purchasing Ordinance and accepted practices; and provide citywide mail services.

Goals and Objectives	
	Related Goal
Implement/utilize the LOGOS ERP system to improve the procurement processes	10-12
Train staff city-wide to fully utilize the requisition and purchase order system in Logos	11-12
Research, purchase and implement an on-line bidding system to efficiently match vendor interests with City products and service needs	10-12

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
Requisitions and purchase orders	Met	Meet	Meet
Compliance of City agreements/insurance for purchasing needs	Met	Meet	Meet
<b>Efficiency</b>			
Number of RFP/RFQ/Bids	20	38	40
Number of annual purchase orders	680	600	630
Number of one-time purchase orders	1,100	1,368	1,435
Number of Cal Card transactions	8,740	8,961	9,410
<b>Unit Cost</b>			
Purchasing & Facilities - Cost as a percent of General Fund Budget	0.7%	0.6%	
Purchasing & Facilities - Per capita cost	\$2.97	\$2.94	

# Financial & Management Services Department

17/18 - New Position   
18/19 - New Position



Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19

City of Moreno Valley  
FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	UNION CODE	FY 2013/14 No.	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 Adj.	FY 2017/18 No.	FY 2018/19 Adj.	FY 2018/19 No.
<b>Financial &amp; Management Services</b>									
Accountant I	FT MVCEA	2	2	1	1	-	1	-	-
Accountant II	FT MVCEA	-	1	1	1	-	1	-	-
Accounting Asst	FT MVCEA	3	3	3	3	-	3	-	-
Accounting Technician	FT MVCEA	2	2	2	2	-	2	-	-
Accounts Payable Supervisor	FT MVCEA	1	1	1	1	-	1	-	-
Administrative Asst	FT MVCEA	-	-	-	-	-	-	-	-
Applications & DB Admin	FT MVMA	1	1	1	-	-	-	-	-
Applications Analyst	FT MVMA	1	1	1	-	-	-	-	-
Asst Buyer	FT MVCEA	-	-	-	-	2	2	-	-
Asst Network Administrator	FT MVMA	1	1	1	-	-	-	-	-
Asst. Applications Analyst	FT MVCEA	-	-	-	-	-	-	-	-
Budget Officer	FT MVMA	-	-	-	-	-	-	-	-
Business License Liaison	FT MVCEA	-	-	1	1	-	1	-	-
Cable TV Producer	FT MVCEA	-	-	2	-	-	-	-	-
Chief Financial Officer/City Treas	FT EXEC	1	1	1	1	-	1	-	-
Construction Inspector	FT MVCEA	-	-	1	1	-	1	-	-
Electric Utility Division Mgr	FT MVMA	-	-	1	1	-	1	-	-
Electric Utility Program Coord	FT MVMA	-	-	1	1	-	1	-	-
Enterprise Systems Admin	FT MVMA	1	1	1	-	-	-	-	-
Executive Asst I	FT MVCEA	1	1	1	1	-	1	-	-
Facilities Maint Mechanic	FT MVCEA	-	-	-	-	1	1	-	-
Facilities Maint Worker	FT MVCEA	-	-	-	-	2	2	-	-
Facilities Maint Worker	P/T MVCEA	-	-	-	-	1	1	-	-
Facilities Maintenance Spvr	FT MVMA	-	-	-	-	1	1	-	-
Financial Analyst	FT MVMA	-	-	1	1	-	1	-	-
Financial Operations Div Mgr	FT DM CONTRACT	1	1	1	1	-	1	-	-
Financial Resources Div Mgr	FT DM CONTRACT	1	1	1	1	-	1	-	-
GIS Administrator	FT MVCEA	1	-	-	-	-	-	-	-
GIS Specialist	FT MVCEA	1	1	1	-	-	-	-	-
GIS Technician	FT MVCEA	-	1	1	-	-	-	-	-
Housing Program Coordinator	FT MVMA	-	1	-	-	-	-	-	-
Info Technology Technician	FT MVCEA	2	2	2	-	-	-	-	-
Landscape Development Coord	FT MVMA	-	-	-	-	-	-	-	-
Landscape Irrigation Tech	FT MVCEA	1	1	-	-	-	-	-	-
Landscape Svcs Inspector	FT MVCEA	2	2	-	-	-	-	-	-
Landscape Svcs Supervisor	FT MVMA	-	1	-	-	-	-	-	-
Lead Facilities Maint Worker	FT MVCEA	-	-	-	-	1	1	-	-
Management Aide	P/T MVCEA	-	1	1	1	-	1	-	-
Management Analyst	FT MVMA	2	3	3	3	1	4	-	-
Management Asst	FT MVMA	-	1	1	1	-	1	-	-
Media & Production Supervisor	FT MVMA	-	-	1	-	-	-	-	-
Network Administrator	FT MVMA	1	1	1	-	-	-	-	-
Payroll Supervisor	FT MVCME	1	1	1	1	(1)	-	-	-
Principal Accountant	FT MVCME	1	1	1	1	-	1	-	-
Purch & Facilities Div Mgr	FT MVMA	-	-	-	-	1	1	-	-
Security Guard	FT MVCEA	-	-	-	-	2	2	-	-
Security Guard	P/T MVCEA	-	-	-	-	-	-	-	-
Spec Dist Budg & Accting Spvr	FT MVMA	-	-	-	-	-	-	-	-
Spec Districts Div Mgr	FT MVMA	1	1	-	-	-	-	-	-
Special Districts Prog Mgr	FT MVMA	1	1	-	-	-	-	-	-
Sr Accountant	FT MVMA	1	1	2	2	1	3	-	-
Sr Administrative Asst	FT MVCEA	3	4	4	3	1	4	-	-
Sr Applications Analyst	FT MVMA	-	1	1	-	-	-	-	-
Sr Electrical Engineer	FT MVMA	-	-	1	1	-	1	-	-
Sr Financial Analyst	FT MVMA	-	-	-	-	-	-	-	-
Sr GIS Analyst	FT MVMA	1	1	1	-	-	-	-	-
Sr Graphics Designer	FT MVCEA	-	-	1	-	-	-	-	-
Sr IT Technician	FT MVCEA	-	-	-	-	-	-	-	-
Sr Landscape Svcs Inspector	FT MVCEA	110	1	-	-	-	-	-	-

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)



City of Moreno Valley  
 FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	UNION CODE	FY	FY	FY	FY	FY	FY	FY	FY
		2013/14 No.	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 Adj.	2017/18 No.	2018/19 Adj.	2018/19 No.
Sr Management Analyst	FT MVMA	1	2	-	-	-	-	-	-
Sr Office Asst	FT MVCEA	-	-	-	-	-	-	-	-
Sr Payroll Technician	FT MVCEA	1	1	1	1	(1)	-	-	-
Sr Telecomm Technician	FT MVCEA	1	1	1	-	-	-	-	-
Storekeeper	FT MVCEA	-	-	-	-	1	1	-	-
Technology Services Div Mgr	FT MVMA	1	1	1	-	-	-	-	-
Telecomm Engineer / Admin	FT MVMA	1	1	1	-	-	-	-	-
Telecomm Technician	FT MVCEA	1	1	1	-	-	-	-	-
Treasury Operations Div Mgr	FT MVMA	1	1	1	1	-	1	-	-
<b>TOTAL - Financial &amp; Management Svcs</b>		<b>43</b>	<b>51</b>	<b>52</b>	<b>32</b>	<b>13</b>	<b>45</b>	<b>-</b>	<b>4</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Proposed Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Proposed Budget	Increase (Decrease) over/(under) 2017/18 Proposed
<b>30 Financial &amp; Management Svcs</b>								
1010 GENERAL FUND	16210 Graphics	-	86,433	-	-	-	-	-
	18310 Purchasing	-	-	-	617,426	617,426	643,150	25,724
	20050 Successor Agy - General Fund	147	-	-	-	-	-	-
	25010 FMS Admin	423,734	362,195	376,123	408,411	32,288	430,193	21,782
	25011 FMS Projects	3,438	15,743	211,000	105,500	(105,500)	105,500	-
	25020 Financial Resources	279,506	408,335	583,655	608,547	24,892	630,961	22,414
	25110 Financial Operations	606,933	515,458	556,174	687,576	131,402	713,485	25,909
	25111 Payroll	148,166	201,885	211,147	-	(211,147)	-	-
	25112 Accounting	219,144	243,782	258,533	299,936	41,403	319,787	19,851
	25113 Accounts Payable	199,371	205,819	216,144	227,341	11,197	238,464	11,123
	25210 Treasury Ops/Accts Receivable	1,043,793	1,020,762	1,193,735	1,252,526	58,791	1,289,061	36,535
	25401 Administration	-	41,827	-	-	-	-	-
	25410 Enterprise Applications	15,963	475,417	-	-	-	-	-
	25411 Network Operations	1,290	427,463	-	-	-	-	-
	25412 Telecommunications	78,478	270,523	-	-	-	-	-
	25413 Geographic Information Systems	863	245,472	-	-	-	-	-
	25701 Special Districts - General	593,747	-	-	-	-	-	-
2006 SPEC DIST ADMIN								
2011 PUB/EDUC/GOVT ACCESS PROG FD	16150 Pub Ed/Govt Access	-	329,055	-	-	-	-	-
2300 MISCELLANEOUS GRANTS	73312 Spay Neuter Grants for AS	-	60,088	-	-	-	-	-
2506 HOME(FEDERAL)	72657 Home Administration	513,164	456,687	527,298	527,298	-	527,298	-
2507 NEIGHBORHOOD STABILIZATION PROG	72701 NSP 1	370,228	418,359	236,906	-	(236,906)	3,500,000	3,500,000
	72703 NSP 3	1,842,876	735,054	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	72611 CDBG Program	1,387,810	407,960	580,466	620,967	40,501	623,697	2,730
2514 EMERGENCY SOLUTIONS GRANT (ESG)	72751 ESG - Emergency Solutions Grant	-	-	588,558	181,852	(406,706)	181,852	-
2050 CFD 2014-01	25722 CFD 2014-01	3,061	-	-	-	-	-	-
3000 FACILITY CONSTRUCTION	80003 CIP - Buildings	-	-	-	750,000	750,000	-	(750,000)
4019 CFD#5 STONERIDGE	25805 CFD No 5	398,530	-	-	-	-	-	-

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

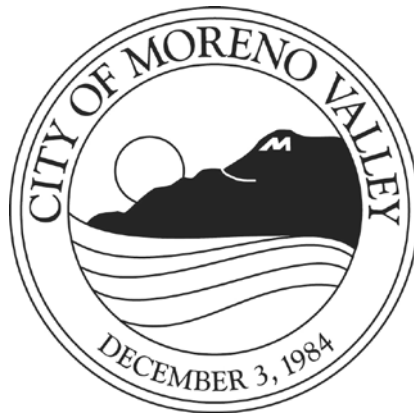
Department/Fund		Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Proposed Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Proposed Budget	Increase (Decrease) over/(under) 2017/18 Proposed
4800	SUCCESSOR AGENCY ADMIN FUND	20801 Successor Agency Admin	208,430	249,673	250,000	250,000	-	250,000	-
		20802 Successor Agency Operating Fund	2,059,162	1,591,167	1,418,317	1,418,317	-	1,418,317	-
4851	SUCSR AGENCY DEBT SERVICE	20830 Successor Agy 2007 TABS A Debt S	2,655,152	2,009,899	2,251,200	-	(2,251,200)	-	-
5012	LMD 2014-01	25703 Street Lighting	1,458,079	-	-	-	-	-	-
5013	ZONE E EXTENSIVE LANDSCAPE	25705 Zone E Extensive Landscape	38,606	-	-	-	-	-	-
		25713 Zone E-7	73,989	-	-	-	-	-	-
		25714 Zone E-8	26,397	-	-	-	-	-	-
5014	LMD 2014-02	25721 LMD 2014-02	1,781,803	-	-	-	-	-	-
5110	ZONE C ARTERIAL ST LIGHTS	25703 Street Lighting	817,349	-	-	-	-	-	-
5111	ZONE D STANDARD LANDSCAPE	25704 Zone D Standard Landscape	870,065	-	-	-	-	-	-
5112	ZONE M MEDIANS	25719 Zone M	192,321	-	-	-	-	-	-
5114	ZONE S	25720 Zone S	45,253	-	-	-	-	-	-
6010	ELECTRIC	45510 Electric Utility - General 45511 Public Purpose Program	(509) 509	19,714,631 1,468,596	18,639,819 -	21,511,326 -	2,871,507 -	21,963,138 -	451,812 -
6011	ELECTRIC - RESTRICTED ASSETS	45510 Electric Utility - General 80005 CIP - Electric Utility	- -	288,406 1,404,860	- 20,082,155	- 7,191,700	- (12,890,455)	- 5,000	- (7,186,700)
6012	ELECTRIC - PUBLIC PURPOSE	45511 Public Purpose Program	- -	- -	1,888,837	1,920,039	31,202	2,060,185	140,146
6020	2007 TAXABLE LEASE REVENUE BONDS	45520 2007 Taxable Lease Rev Bonds	- -	1,316,436	644,147	-	(644,147)	-	-
7210	TECHNOLOGY SERVICES	25410 Enterprise Applications 25411 Network Operations 25412 Telecommunications 25413 Geographic Information Systems	1,291,580 801,822 506,708 389,399	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
7220	TECHNOLOGY SERVICES ASSET FUND	25410 Enterprise Applications 25411 Network Operations 25412 Telecommunications 25453 ERP Replacement Project	7,032 266,624 - 23,578	- 25,989 90,744 -	- - - -	- - - -	- - - -	- - - -	- - - -

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under)	2018/19	Increase (Decrease) over/(under)
		Actual	Actual	Amended Budget	Proposed Budget	2016/17 Amended	Proposed Budget	2017/18 Proposed
	25455 TS Application Projects	1,129,842	78,184	-	-	-	-	-
	80003 CIP - Buildings	27,078	(321)	-	-	-	-	-
7310 FACILITIES MAINTENANCE	18410 Facilities - General	-	-	-	1,491,664	1,491,664	1,509,454	17,790
	18411 City Hall	-	-	-	429,111	429,111	414,111	(15,000)
	18412 Corporate Yard	-	-	-	152,106	152,106	157,110	5,004
	18413 Transportation Trailer	-	-	-	5,456	5,456	5,456	-
	18414 Public Safety Building	-	-	-	333,812	333,812	333,812	-
	18415 Library - Facilities Maint	-	-	-	192,490	192,490	194,442	1,952
	18416 Pro Shop	-	-	-	28,380	28,380	28,380	-
	18418 Animal Shelter	-	-	-	91,880	91,880	91,880	-
	18419 Senior Center	-	-	-	78,345	78,345	78,345	-
	18420 Towngate Community Cntr	-	-	-	26,935	26,935	26,935	-
	18421 March Field Community Cntr	-	-	-	24,336	24,336	24,336	-
	18423 Recreation & Conference Cntr	-	-	-	265,721	265,721	265,721	-
	18428 Annex 1	-	-	-	100,542	100,542	100,542	-
	18429 Fire Station #2 (Hemlock)	-	-	-	30,687	30,687	30,687	-
	18430 Fire Station #6 (TownGate)	-	-	-	29,818	29,818	29,818	-
	18431 Fire Station #48 (Sunnymead Rnch)	-	-	-	17,342	17,342	17,342	-
	18432 Fire Station #58 (Eucalyptus)	-	-	-	33,398	33,398	33,398	-
	18433 Fire Station #65 (JFK)	-	-	-	18,698	18,698	18,698	-
	18434 Fire Station #91 (College Park)	-	-	-	35,056	35,056	35,056	-
	18435 Utilities Field Office	-	-	-	840	840	840	-
	18436 Veterans Memorial	-	-	-	10,304	10,304	10,304	-
	18437 Emergency Ops Center	-	-	-	51,121	51,121	51,121	-
	18438 In House Copier	-	-	-	98,000	98,000	98,000	-
	18439 Fire Station #99 (Morrison Park)	-	-	-	21,643	21,643	21,643	-

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Proposed Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Proposed Budget	Increase (Decrease) over/(under) 2017/18 Proposed
	25630 Fire Station #6 (TownGate)	-	50	-	-	-	-	-
7320 FACILITIES								
MAINTENANCE ASSET FND	18410 Facilities - General	-	-	-	788,000	788,000	788,000	-
8884 HOUSING AUTHORITY	20601 Housing Authority	15,906	152,640	72,000	250,000	178,000	250,000	-
<b>30 Financial &amp; Management Svcs Total</b>		<b>\$ 22,816,419</b>	<b>\$ 35,319,274</b>	<b>\$ 50,786,214</b>	<b>\$ 43,184,447</b>	<b>\$ (7,601,767)</b>	<b>\$ 39,515,519</b>	<b>\$ (3,668,928)</b>



# 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. 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. The Fire Department holds to these core values in delivery of all services: Safety, Leadership, Integrity, Competence, and Customer Service.

Goals and Objectives	
	Related Council Goal
1. Ensure community safety with efficiency and expediency	3,6
2. Provide quality Fire Operations emergency response within established timeframes	3,4,6
3. Provide efficient Fire Prevention services within established timeframes	1,3,6
4. Ensure minimum training standards for the Standardized Emergency Management System (SEMS) are met by all City staff	3,6
5. Ensure preparation for Emergency Operations Center activation by all Emergency Operations Center staff	2,3,6

### Council Goals

- |   |                                  |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships                     | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety                               | 6. Create a Positive Environment |

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

<b>Strategic Plan</b>		
	Related Strategic Plan Initiative	Target Date
<b>Accomplished Initiatives</b>		
Establish mitigation strategies for the recognized hazards including goals, objectives and associated costs.	2.13	Nov. 2016
Provide community outreach to encourage stakeholder and public participation in the monitoring and evaluation of the plan (Local Hazard Mitigation Plan).	2.13	Nov. 2016
Establish Annual Day of Volunteerism	5.1.2	Feb. 2017
<b>Active Initiatives</b>		
Emergency Operations Center Functional Exercise	2.8.2	May 2017
Conduct no less than one full-scale Emergency Operations Center exercise each calendar year	2.8.3	Dec. 2017
Facility and infrastructure hazards	2.8.1	Aug. 2017
Revise the City's Emergency Operations Plans	2.10.1	Aug. 2017
<b>Future Initiatives</b>		
Meet the needs of People with Access and Functional Needs.	2.10.3	Feb. 2018
System for identifying and locating persons with disabilities.	2.10.2	Feb. 2019



## FIRE DEPARTMENT Fire Operations

### Purpose/Summary of Services

To provide primary response for fires, emergency medical service, hazardous materials incidents, traffic accidents, terrorist acts, catastrophic weather events, and technical rescues.

Goals and Objectives	
	Related Dept. Goal
Respond to emergency calls for service within 5 minutes of dispatch 90% of the time	1,2
Provide quality emergency services while protecting the life and property of the citizens of Moreno Valley	1,2

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
Attend Council Meetings	Met	Meet	Meet
Attend Public Safety Fairs/Public Safety Expo	Met	Met	Meet
<b>Efficiency</b>			
Calls for service	18,525	19,496	20,470
Fires	400	410	431
Medical emergencies and traffic collisions	15,900	16,628	17,459
Hazardous material incidents	51	75	78
Other emergency calls	2,175	2,383	2,502
Business fire and life safety inspections	510	0	0
Public education program	300	348	365
Spark of Love Toy Drive (# children served)	1,200	1,250	1,300
<b>Unit Cost (based on total Fire budget)</b>			
Cost as a percent of General Fund Budget	20.1%	19.5%	
Per capita cost	\$92.73	\$92.30	

## FIRE DEPARTMENT Fire Prevention

### Purpose/Summary of Services

To ensure all new and completed construction in the City complies with City and state codes. The Division provides quality plan review and field inspection services; as well as coordinates permit approvals with City departments and outside agencies.

Goals and Objectives	
	Related Dept. Goal
Perform plan reviews within 10 working days 90% of the time or greater	2,3
Perform all new construction inspections within 48 hours of request	2,3
Conduct fire & life safety inspections annually in all businesses and state regulated occupancies	2,3
Respond to citizen concerns within 48 hours of contact	2,3
Ensure a reasonable degree of community safety exists for all stakeholders at all times, with efficiency and expediency	2,3

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Efficiency</b>			
Number of plan checks	2,995	777 <sup>1</sup>	1,000
Number of new construction inspections	1,250	928	1,250
Fire and life safety inspections - business	4,200	2,820	4,200
Fire and life safety inspections – multi-family	2,975	576 <sup>2</sup>	576
Fire code permits issued	375	375	400
Weed / Hazard Abatement Program inspections	1,481	2,774 <sup>3</sup>	2,775

<sup>1</sup> The reduction is the result of the passage of AB2188, which mandates a streamlined permit process. This process eliminates the requirement for Fire Prevention to conduct plan review of residential solar photovoltaic systems.

<sup>2</sup> This number reflects the number of complexes inspected rather than the number of individual buildings inspected as counted previously.

<sup>3</sup> This number reflects the number of inspections conducted rather than number of parcels inspected as counted previously.

## FIRE DEPARTMENT Office of Emergency Management

### Purpose/Summary of Services

To provide well-coordinated response to both natural and man-made disasters.

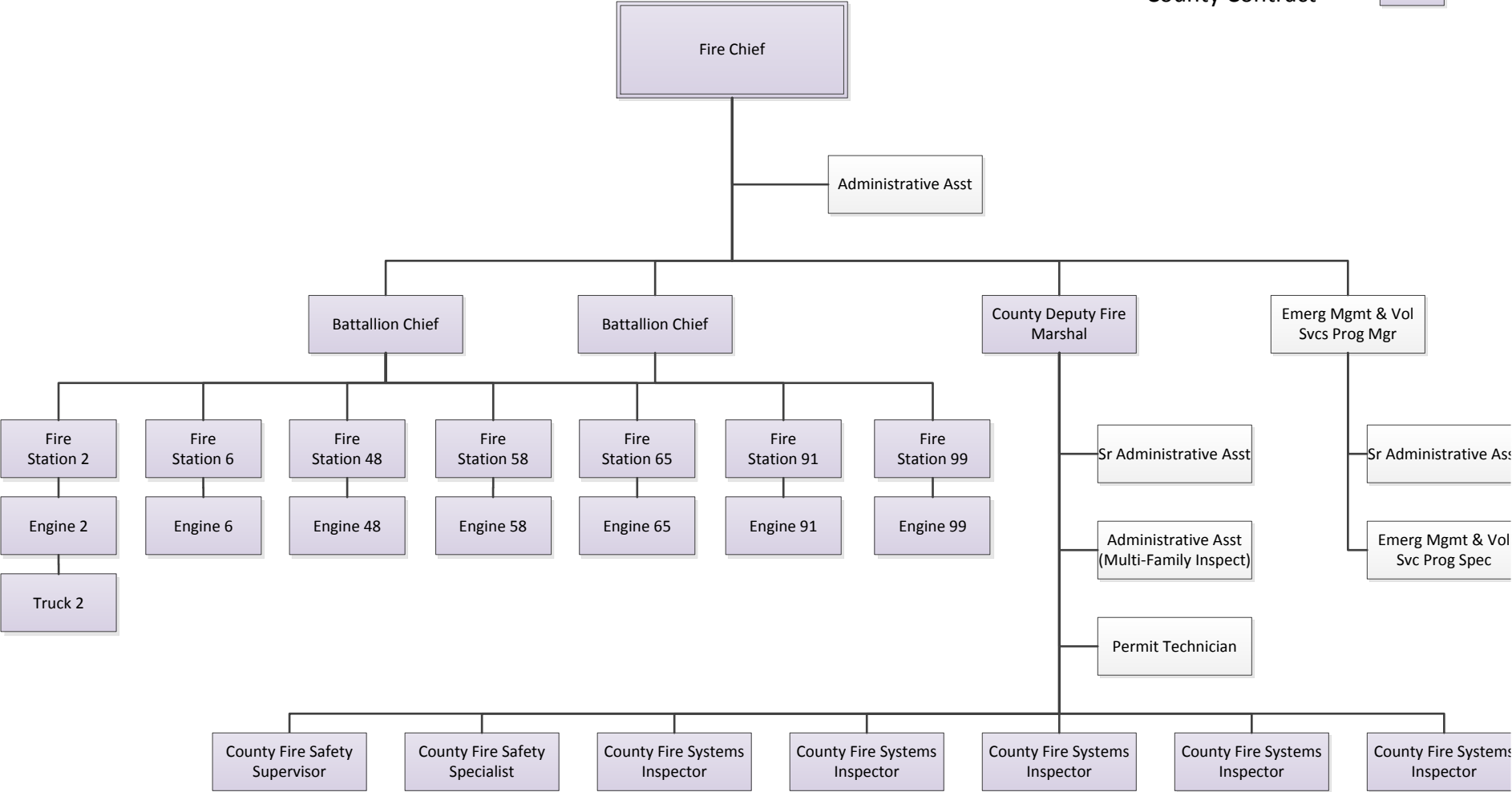
Goals and Objectives	
	Related Dept. Goal
Ensure all City staff have met the minimum Standardized Emergency Management System (SEMS) training standards	3,4
Provide training to 100% of Emergency Operations Center staff members in preparation for an Emergency Operations Center activation or exercise	3,4

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
Operate Alert MoVal - Emergency Alert & Warning Notification system	Met	Met	Meet
Perform Community Emergency Response Team (CERT) training	Met	Met	Meet
Perform National Incident Management System (NIMS), Standardized Emergency Management System (SEMS) and Incident Command System (ICS) training	Met	Met	Meet
Perform initial and ongoing Emergency Operations Center (EOC) training	Met	Met	Meet
Perform volunteer training for emergency incident deployment.	Met	Met	Meet
Conduct fire extinguisher training for City employees and citizens.	Met	Met	Meet
Conduct CPR/AED training for City employees	Met	Met	Meet
<b>Efficiency</b>			
Number of employees trained in Emergency Operations structure (NIMS, SEMS, and ICS)	143 <sup>1</sup>	4 <sup>1</sup>	26 <sup>1</sup>
Number of citizens trained in CERT	75 <sup>1</sup>	118 <sup>1</sup>	140 <sup>1</sup>

<sup>1</sup> Dependent on demand/need

# Fire Department

17/18 - New Position ■  
 18/19 - New Position ■  
 County Contract ■



Attachment: Complete Budget Book - Full (2587) : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19

City of Moreno Valley  
 FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	UNION CODE	FY	FY	FY	FY	FY	FY	FY	FY
		2013/14 No.	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 Adj.	2017/18 No.	2018/19 Adj.	2018/19 No.
<b>Fire</b>									
Administrative Asst	FT MVCEA	2	2	2	2	-	2	-	-
Emerg Mgmt & Vol Svc Prog Spec	FT MVCEA	1	1	1	1	-	1	-	-
Emerg Mgmt & Vol Svc Prog Spec	P/T MVCEA	-	-	-	-	-	-	-	-
Emerg Mgmt & Vol Svcs Prog Mgr	FT MVMA	1	1	1	1	-	1	-	-
Executive Asst I	FT MVCEA	1	1	-	-	-	-	-	-
Fire Inspector I	FT MVCEA	2	2	-	-	-	-	-	-
Fire Inspector II	FT MVCEA	2	1	-	-	-	-	-	-
Fire Marshall	FT MVMA	1	-	-	-	-	-	-	-
Fire Safety Specialist	FT MVCEA	2	1	-	-	-	-	-	-
Management Asst	FT MVMA	-	-	-	-	-	-	-	-
Management Analyst	FT MVMA	1	1	1	1	(1)	-	-	-
Office Asst	FT MVCEA	1	-	-	-	-	-	-	-
Permit Technician	FT MVCEA	1	1	1	1	-	1	-	-
Sr Administrative Asst	FT MVCEA	-	1	2	2	-	2	-	-
Sr Office Asst	FT MVCEA	-	-	-	-	-	-	-	-
<b>TOTAL - Fire</b>		<b>15</b>	<b>12</b>	<b>8</b>	<b>8</b>	<b>(1)</b>	<b>7</b>	<b>-</b>	<b>-</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Proposed Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Proposed Budget	Increase (Decrease) over/(under) 2017/18 Proposed
<b>40 Fire</b>								
1010 GENERAL FUND	30110 Fire Operations	14,854,821	15,717,837	16,601,004	17,717,184	1,116,180	21,058,895	3,341,711
	30210 Fire Prevention Inspections	470,951	322,134	392,491	543,945	151,454	570,639	26,694
	30211 Fire Prevention	763,367	880,238	1,518,657	1,276,678	(241,979)	1,273,449	(3,229)
	30310 Office of Emergency Mgmt & Vol	677,754	411,721	443,317	514,326	71,009	535,662	21,336
2014 EMERGENCY SERVICES AGENCY FINES	30150 AMR Emergency Fines	10,471	1,195	44,000	59,000	15,000	59,000	-
2503 EMPG-EMERGENCY MGMT GRANT	74104 SHSG Grant-FY 13	22,745	-	-	-	-	-	-
	74105 EMPG - Emergency Mgmt Prepare	55,136	39,884	35,746	75,700	39,954	75,700	-
	74106 HSGP Grant-FY 14	-	37,218	55,912	-	(55,912)	-	-
<b>40 Fire Total</b>		<b>\$ 16,855,244</b>	<b>\$ 17,410,226</b>	<b>\$ 19,091,127</b>	<b>\$ 20,186,833</b>	<b>\$ 1,095,706</b>	<b>\$ 23,573,345</b>	<b>\$ 3,386,512</b>

# HUMAN RESOURCES DEPARTMENT

## Description

This Department is responsible for centralized Human Resource functions within the City including talent management, labor relations, personnel rules application and policy setting, training, benefits, workers' compensation, Equal Employment Opportunity (EEO), payroll; and related support.

## Mission Statement

The Human Resources Department proudly serves those who provide services to the residents of Moreno Valley.

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, payroll and regulatory compliance.

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 and Objectives	
	Related Council Goal
1. Ensure compliance with applicable federal and state laws, and City ordinances	2,6
2. Provide effective Human Resource programs and services promoting an optimum work environment	2,6
3. Continually refine service delivery	6

### Council Goals

1. Promote Diversity and Preserve the City's Revenue Base
2. Improve Governmental Relationships
3. Enhance Community Safety
4. Improve the Community's Image
5. Improve Public Infrastructure
6. Create a Positive Environment

## HUMAN RESOURCES DEPARTMENT

### Human Resources

#### Purpose/Summary of Services

To support and maximize citywide productivity by attracting, retaining, developing, and managing a qualified workforce. To provide a variety of services and programs to ensure a safe and healthy work environment.

Goals and Objectives	
	Related Dept. Goal
Implement provisions of the Affordable Care Act (ACA)	1,2
Implement provisions of the California Healthy Workplaces/Healthy Families Act of 2014 (Paid Sick Leave)	1,2
Expand a dynamic Wellness Program to address employees' needs in a holistic manner	2
Conduct robust, timely recruitments which target Departments' specific needs and provide a highly qualified candidate pool	2
Tailor supervisory training programs to successfully address personnel situations, while providing ongoing real-time support as needed	1,2
Implement provisions of minimum wage increase effective January 1, 2016	1,2
Evaluate service providers of occupational health and claims administration	1,2,3
Ensure the City is in compliance with all federal and state laws and City Ordinances, as well as the City's Personnel Rules and Memoranda of Understanding	1

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
California Public Employees' Pensions Reform Act of 2013 (PEPRA)	Met	Meet	Meet
Affordable Care Act	Met	Meet	Meet
City's Wellness Program	Met	Meet	Meet
Obtain Contract agreements with 3 employee associations	NA	NA	NA
Update Personnel Rules and Regulations	NA	NA	NA
<b>Efficiency</b>			
Number of recruitments	63	63	63
Number of applications reviewed	5500	5500	5500
Mandatory AB1825 Harassment Prevention Trainings	78	78	78
Workers Compensation claims processed	38	38	38
Ergonomic evaluations	5	5	5
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	0.8%	0.8%	
Per capita cost	\$3.75	\$3.73	



# HUMAN RESOURCES DEPARTMENT

## Payroll

### Purpose/Summary of Services

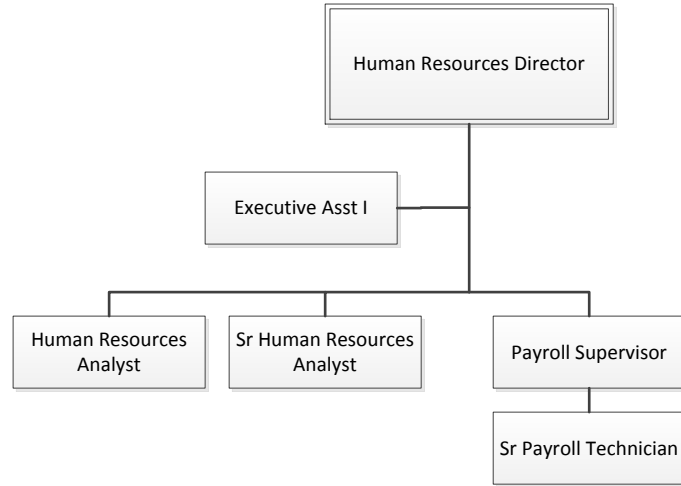
To process payroll in accordance with state and federal legislation in a timely and efficient manner.

Goals and Objectives	
	Related Dept. Goal
Provide accurate and efficient payroll services to employees in compliance with all federal and state laws and City Ordinances	1

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
Timely Payroll processing	Met	Meet	Meet
<b>Efficiency</b>			
Percent of payroll payments occurring on time	100%	100%	100%
Average number of timesheets processed per pay period	440	450	450
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	0.8%	0.8%	
Per capita cost	\$3.75	\$3.73	

# Human Resources Department

17/18 - New Position   
18/19 - New Position



City of Moreno Valley  
FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	UNION CODE	FY	FY	FY	FY	FY	FY	FY	FY
		2013/14 No.	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 Adj.	2017/18 No.	2018/19 Adj.	2018/19 No.
<b>Human Resources</b>									
Administrative Services Dir	FT EXEC	1	1	1	1	(1)	-	-	-
Animal Care Technician	FT MVCEA	4	4	3	3	(3)	-	-	-
Animal Care Technician	P/T MVCEA	-	-	2	2	(2)	-	-	-
Animal Control Officer	FT MVCEA	7	7	7	7	(7)	-	-	-
Animal Rescue Coordinator	FT MVCEA	-	-	1	1	(1)	-	-	-
Animal Services Asst	FT MVCEA	2	2	4	4	(4)	-	-	-
Animal Svcs Dispatcher	FT MVCEA	2	2	1	1	(1)	-	-	-
Animal Svcs Division Manager	FT MVMA	1	1	1	1	(1)	-	-	-
Animal Svcs Field Supervisor	FT MVMA	1	1	1	1	(1)	-	-	-
Animal Svcs License Inspector	FT MVCEA	1	1	1	1	(1)	-	-	-
Animal Svcs Office Supervisor	FT MVMA	1	1	1	1	(1)	-	-	-
Asst Buyer	FT MVCEA	2	2	2	2	(2)	-	-	-
Executive Asst I	FT MVCEA	1	1	1	1	-	1	-	-
Facilities Maint Mechanic	FT MVCEA	1	1	1	1	(1)	-	-	-
Facilities Maint Worker	FT MVCEA	3	2	2	2	(2)	-	-	-
Facilities Maint Worker	P/T MVCEA	-	-	1	1	(1)	-	-	-
Facilities Maintenance Spvr	FT MVMA	-	-	-	1	(1)	-	-	-
Human Resources Analyst	FT MVCME	1	1	1	1	-	1	-	-
Human Resources Director	FT EXEC	-	-	-	-	1	1	-	-
Human Resources Technician	FT MVCEA	-	-	-	-	-	-	-	-
Lead Animal Care Technician	FT MVCEA	1	1	1	1	(1)	-	-	-
Lead Facilities Maint Worker	FT MVCEA	-	1	1	1	(1)	-	-	-
Lib Serv Div Mgr	FT MVMA	-	-	-	-	-	-	-	-
Librarian	FT MVMA	-	-	-	-	-	-	-	-
Library Asst	FT MVCEA	-	-	-	-	-	-	-	-
Library Asst	P/T MVCEA	-	-	-	-	-	-	-	-
Library Circulation Supervisor	FT MVMA	-	-	-	-	-	-	-	-
Management Analyst	FT MVMA	1	1	2	1	(1)	-	-	-
Payroll Supervisor	FT MVCME	-	-	-	-	1	1	-	-
Purch & Facilities Div Mgr	FT MVMA	1	1	1	1	(1)	-	-	-
Risk Division Manager	FT MVMA	-	-	-	-	-	-	-	-
Security Guard	FT MVCEA	1	1	1	1	(1)	-	-	-
Security Guard	P/T MVCEA	1	1	1	1	(1)	-	-	-
Sr Administrative Asst	FT MVCEA	1	2	2	2	(2)	-	-	-
Sr Human Resources Analyst	FT MVCME	1	1	1	1	-	1	-	-
Sr Office Asst	FT MVCEA	1	-	-	-	-	-	-	-
Sr Payroll Technician	FT MVCEA	-	-	-	-	1	1	-	-
Storekeeper	FT MVCEA	1	1	1	1	(1)	-	-	-
<b>TOTAL - Human Resources</b>		<b>37</b>	<b>37</b>	<b>42</b>	<b>42</b>	<b>(36)</b>	<b>6</b>	<b>-</b>	<b>-</b>

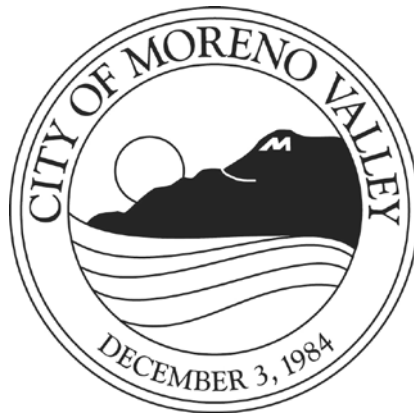
Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Proposed Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Proposed Budget	Increase (Decrease) over/(under) 2017/18 Proposed
<b>18 Human Resources</b>								
1010 GENERAL FUND	18010 ASD Administration	847,930	262,129	255,751	278,004	22,253	289,586	11,582
	18020 Human Resources	8,266	462,183	509,440	522,553	13,113	537,781	15,228
	18210 Animal Services	2,513,499	2,557,954	2,665,579	-	(2,665,579)	-	-
	18310 Purchasing	501,129	578,234	603,359	-	(603,359)	-	-
1010 GENERAL FUND	25111 Payroll	-	-	-	250,531	250,531	253,155	2,624
2300 MISCELLANEOUS GRANTS	73312 Spay Neuter Grants for AS	24,691	16,779	3,164	-	(3,164)	-	-
	73313 Petco Grants	-	-	25,000	-	(25,000)	-	-
5010 LIBRARY SERVICES	18510 Library	1,761,074	1,763,068	1,779,473	-	(1,779,473)	-	-
7010 GENERAL LIABILITY INSURANCE	14020 General Liability	459,780	507,249	576,000	576,000	-	576,000	-
7110 WORKERS' COMPENSATION	18120 Workers Compensation	586,373	641,710	736,207	738,805	2,598	740,948	2,143
	18130 Workers Compensation - Claims	23,094	25,585	26,145	28,741	2,596	30,883	2,142
7310 FACILITIES MAINTENANCE	18410 Facilities - General	1,033,291	1,602,850	1,617,703	-	(1,617,703)	-	-
	18411 City Hall	510,784	446,763	414,007	-	(414,007)	-	-
	18412 Corporate Yard	78,551	131,496	101,032	-	(101,032)	-	-
	18413 Transportation Trailer	3,276	5,449	5,100	-	(5,100)	-	-
	18414 Public Safety Building	323,585	364,104	289,300	-	(289,300)	-	-
	18415 Library - Facilities Maint	105,519	217,476	187,692	-	(187,692)	-	-
	18416 Pro Shop	117,645	48,397	22,500	-	(22,500)	-	-
	18417 MVTV Studio	3,217	-	-	-	-	-	-
	18418 Animal Shelter	102,847	102,374	86,800	-	(86,800)	-	-
	18419 Senior Center	157,340	93,318	72,400	-	(72,400)	-	-
	18420 Towngate Community Cntr	29,295	32,266	26,100	-	(26,100)	-	-
	18421 March Field Community Cntr	34,035	114,597	29,200	-	(29,200)	-	-
	18423 Recreation & Conference Cntr	263,278	277,377	247,300	-	(247,300)	-	-
	18428 Annex 1	102,167	118,475	101,456	-	(101,456)	-	-
	18429 Fire Station #2 (Hemlock)	44,134	42,297	31,400	-	(31,400)	-	-

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Proposed Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Proposed Budget	Increase (Decrease) over/(under) 2017/18 Proposed
	18430 Fire Station #6 (TownGate)	49,786	37,774	30,400	-	(30,400)	-	-
	18431 Fire Station #48 (Sunnymead Rnch)	18,382	21,682	18,600	-	(18,600)	-	-
	18432 Fire Station #58 (Eucalyptus)	30,507	29,647	26,600	-	(26,600)	-	-
	18433 Fire Station #65 (JFK)	27,844	26,329	17,400	-	(17,400)	-	-
	18434 Fire Station #91 (College Park)	38,772	35,735	33,200	-	(33,200)	-	-
	18435 Utilities Field Office	4,560	10,749	900	-	(900)	-	-
	18436 Veterans Memorial	7,181	4,584	3,000	-	(3,000)	-	-
	18437 Emergency Ops Center	62,600	72,222	51,300	-	(51,300)	-	-
	18438 In House Copier	78,849	85,192	150,000	-	(150,000)	-	-
	18439 Fire Station #99 (Morrison Park)	29,759	28,261	19,700	-	(19,700)	-	-
	18440 Security Guards	162,627	-	-	-	-	-	-
	80003 CIP - Buildings	371	-	-	-	-	-	-
7320 FACILITIES MAINTENANCE ASSET FND	18410 Facilities - General	25,853	55,313	284,650	-	(284,650)	-	-
<b>18 Human Resources Total</b>		<b>\$ 10,171,892</b>	<b>\$ 10,819,617</b>	<b>\$ 11,047,858</b>	<b>\$ 2,394,634</b>	<b>\$ (8,653,224)</b>	<b>\$ 2,428,353</b>	<b>\$ 33,719</b>



# PARKS AND COMMUNITY SERVICES DEPARTMENT

## Description

Develop, build and maintain parks, trails and recreational facilities in a safe and aesthetically pleasing manner; maintain recreational open space; provide a wide range of programs for the community including athletic leagues, classes, child care, and senior activities; schedule use of facilities; plan, organize and promote community 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 and Objectives	
	Related Council Goal
1. Provide well-maintained parks, trails and recreational facilities which contribute to a safe and physically active community	3,4,6
2. Provide wide range of free/affordable recreational events, programs and services which allow individuals, families, community organizations and businesses opportunities to participate in positive community activities	3,4,6
3. Provide free senior programs, nutrition and transportation services, and information referrals	4,6
4. Provide grant-funded after school care and year-round licensed child care for income eligible families	1,2,3,6
5. Promote revenue diversification through new fees, grants, programs, sponsorships and volunteer opportunities	1,6
6. Maintain, rehabilitate and improve parks, trails, athletic facilities and recreational facilities which enhance the physical environment	4,5,6

### Council Goals

- |   |                                  |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships                     | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety                               | 6. Create a Positive Environment |

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

<b>Strategic Plan</b>		
	Related Strategic Plan Initiative	Target Date
<b>Accomplished Initiatives</b>		
Participate in Mayor's Cup Sports Competitions	5.5.5	Aug. 2017
Reinvent Adopt-a-Park and Adopt-a-Trail Programs	5.6.2	Aug. 2017
Promote "Parks Make Life Better" Community Awareness	5.6.3	Aug. 2017
Provide First Annual Holiday Tree Lighting Ceremony	5.6.4	Aug. 2017
Establish Strategic Partnerships for Community Events	5.6.5	Aug. 2017
Strengthen Interview and Job Skills for Youth Employment Opportunities	6.1.2	Feb. 2017
Offer Courses through Contractors and Staff	6.1.4	Feb. 2017
Promote Courses for At-risk, Homeless, Dropout and Foster Children	6.1.4	Feb. 2017
Implement Parks & Community Services Youth Volunteer Program	6.1.5	Aug. 2017
Review Trends and Best Practices of Health and Fitness Recreation and Athletics Programs	6.2.1	Aug. 2017
Establish Health and Wellness Partnerships, Including Youth-focused Programs	6.2.1	Aug. 2017
Promote Nutrition Education through After-school Recreation Health/Wellness Programs	6.2.4	Feb. 2017
Develop Public/Private Partnership to Identify Facility for Boys & Girls Club	6.2.5	Aug. 2017
Identify Pilot Program between City and Boys & Girls Club for Youth Recreation	6.2.6	Aug. 2017
<b>Active Initiatives</b>		
Implement New Parks and Community Services Website	5.6.1	Aug. 2017
Implement Collaborative Partnership with UCR's Food Program at City Camps and Time for Tots Programs	6.2.3	Feb. 2017
Engage Community Groups to Participate in and Sponsor Youth Programs	6.2.7	Aug. 2019
<b>Future Initiatives</b>		
Explore Enhancing Use of Box Springs Area	5.5.3	Aug. 2019
Explore Promoting Use of San Jacinto Wildlife Area	5.5.4	Aug. 2021



## PARKS AND COMMUNITY SERVICES DEPARTMENT

### Community Services

#### Purpose/Summary of Services

To promote safety and well-being for youth and families through positive recreational, social and educational opportunities; provide a variety of recreational programs, sports leagues, and camps/clinics; and provide positive community activities and events that encourage participation by individuals, families, community groups and businesses.

Goals and Objectives	
	Related Dept. Goal
Publish Soaring Activity Guide 3-times per year and Senior Soaring monthly	1,4,6
Provide centralized registration for recreational classes, programs and facilities, including joint use athletic fields	2,3,6
Market, promote, and schedule rental of banquet facilities and meeting rooms	1,4,6
Solicit sponsorships for recreational programs and community events	1,4,6
Provide grant funded after school program and year-round licensed child care	1,3,6
Provide recreation-related volunteer opportunities for teens, adults, community groups and businesses	1,4,6
Provide staff support to Parks & Recreation Commission, Arts Commission, Senior Citizens' Advisory Board, Schools/City Joint Task Force and for Arts Commission events	2,6

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Inventory</b>			
Facilities (City-owned buildings & modular classrooms)	10	10	10
<b>Services</b>			
Recreation - community events	9	10	10
Recreation - community events participation	21,900	23,380	25,000
Recreation - contract classes	70	80	90
Recreation - contract class participation (paid registrants)	3,000	3,600	4,320
Recreation - recreation programs	8	4	4
Recreation - recreation programs participation (paid registrants)	8,200	5,590	6,500
Recreation - senior programs	59	65	72
Recreation - senior programs participation	36,000	40,400	45,000
Recreation - sports programs	24	25	25
Recreation - sports programs participation (paid registrants)	25,977	25,310	26,000
Recreation - rental of banquet facilities and meeting rooms	1,242	1,102	1,100
Recreation - rental of athletic facilities & picnic shelters	20,000	25,400	26,000
After School – expanded learning program sites (schools)	43	43	43
After School – expanded learning program student daily limit	3,751	3,751	3,751

<b>Measurements (Continued)</b>			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services (Continued)</b>			
After School - licensed child care program sites (schools)	5	5	5
After School - licensed child care program student daily limit	142	142	142
Temporary Employee Hours	40,165	38,000	36,000
Volunteer Hours	17,514	17,000	17,000
<b>Unit Cost</b>			
Cost per capita – Recreation (excludes offsetting revenue)	\$20	\$20	\$20
Cost per student – After School (grant funded)	\$1,891	\$1,916	\$1,924

# PARKS AND COMMUNITY SERVICES DEPARTMENT

## Parks

### Purpose/Summary of Services

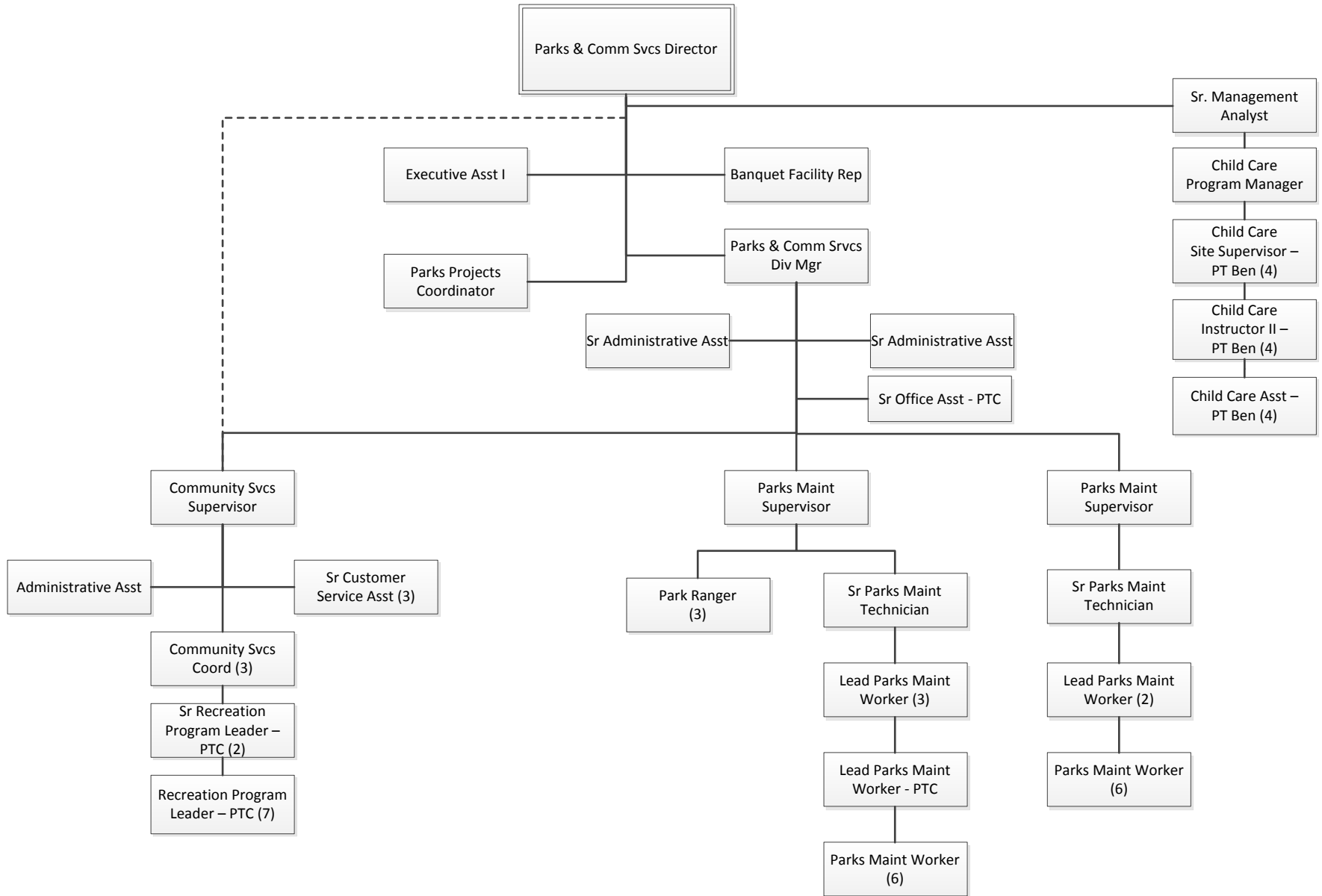
To manage, maintain, rehabilitate and improve the existing parks, trails and recreational facilities; plan, develop and construct new parks, trails and recreational facilities; and promote public safety in parks and on trails by enforcement of park rules and regulations during evening and weekend Park Ranger patrols.

Goals and Objectives	
	Related Dept. Goal
Maintain, rehabilitate and improve existing parks, trails, athletic facilities and recreational facilities	4,5,6
Design and construct new parks, park improvements, recreational facilities and trails; for developer constructed parks and trails review design and perform plan checks and site inspections	4,5,6
Provide Park Rangers patrols of parks and trails in the evenings and on weekends	3,6
Negotiate and administer facility license agreements for cell phone tower on parkland and at fire stations	1
Provide parks and trails maintenance-related volunteer opportunities for teens, adults, community organizations and businesses	1,4,6
Provide staff support to Recreational Trails Board and for Hike to the Top events	2, 6

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Inventory</b>			
Community Parks	7	7	7
Neighborhood Parks	16	16	16
Mini Neighborhood Parks	3	3	3
Specialty Parks (equestrian/dog, golf)	2	2	2
Trail Heads	5	5	5
Multi-Use Trails, Bikeway Trails & Greenways (# of sections)	23	23	23
<b>Services</b>			
Developed parkland (acres)	286	286	286
Maintained parkland (acres)	371	371	371
Maintained trails (acres)	56	56	56
Park Rangers	3	3	3
Temporary Employee Hours	9,643	13,000	12,000
Volunteer Hours	14,366	14,000	14,000
Capital improvements (includes grant funded)	\$884,326	\$795,896	\$1,739,065
Cell phone tower sites	9	9	10
<b>Efficiency</b>			
Public service requests completed within 15 days	100%	100%	100%
Parkland meeting water usage guidelines	100%	100%	100%
Number of maintained acres per worker	21	21	21
<b>Unit Cost</b>			
Cost per maintained acre	\$10,745	\$10,574	\$8,700

# Parks & Community Services Department

17/18 - New Position   
18/19 - New Position



Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19

Temp Employee Hours: 48,000  
Volunteer Hours:  
**Packet Pg. 754**

City of Moreno Valley  
 FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	UNION CODE	FY 2013/14 No.	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 Adj.	FY 2017/18 No.	FY 2018/19 Adj.	FY 2018/19 No.
<b>Parks &amp; Community Services</b>									
Administrative Asst	FT MVCEA	1	1	1	1	-	1	-	-
After School Prog Coordinator	FT MVMA	-	-	-	-	-	-	-	-
After School Prog Specialist	P/T MVCEA	-	-	-	-	-	-	-	-
After School Prog Supervisor	FT MVMA	-	-	-	-	-	-	-	-
Banquet Facility Rep	FT MVMA	1	1	1	1	-	1	-	-
Child Care Asst	P/T CHILD GRANT	4	4	4	4	-	4	-	-
Child Care Instructor I I	P/T CHILD GRANT	4	4	4	4	-	4	-	-
Child Care Program Manager	FT MVCEA	1	1	1	1	-	1	-	-
Child Care Site Supervisor	P/T CHILD GRANT	4	4	4	4	-	4	-	-
Community Services Coordinator	FT MVMA	-	-	-	3	-	3	-	-
Community Svcs Supervisor	FT MVMA	1	1	1	1	-	1	-	-
Executive Asst I	FT MVCEA	1	1	1	1	-	1	-	-
Lead Parks Maint Worker	FT MVCEA	5	5	5	5	-	5	-	-
Lead Parks Maint Worker	P/T MVCEA	-	-	1	1	-	1	-	-
Management Analyst	FT MVMA	1	1	-	-	-	-	-	-
Park Ranger	FT MVCEA	3	3	3	3	-	3	-	-
Parks & Comm Svcs Director	FT EXEC	1	1	1	1	-	1	-	-
Parks Maint Division Manager	FT MVMA	-	-	-	-	-	-	-	-
Parks & Comm Svcs Div Mgr	FT MVMA	1	1	1	1	-	1	-	-
Parks Maint Supervisor	FT MVMA	2	2	2	2	-	2	-	-
Parks Maint Worker	FT MVCEA	13	13	12	12	-	12	-	1
Parks Projects Coordinator	FT MVMA	1	1	1	1	-	1	-	-
Recreation Program Coord	FT MVMA	1	1	2	-	-	-	-	-
Recreation Program Leader	P/T MVCEA	7	7	7	7	-	7	-	-
Recreation Supervisor	FT MVMA	1	1	-	-	-	-	-	-
Sr Administrative Asst	FT MVCEA	2	2	2	2	-	2	-	-
Sr Citizens Center Coord	FT MVMA	1	1	1	-	-	-	-	-
Sr Customer Service Asst	FT MVCEA	3	3	3	3	-	3	-	-
Sr Human Resources Analyst	FT MVCME	-	-	-	-	-	-	-	-
Sr Management Analyst	FT MVMA	-	-	1	1	-	1	-	-
Sr Office Asst	FT MVCEA	-	-	-	-	-	-	-	-
Sr Office Asst	P/T MVCEA	1	1	1	1	-	1	-	-
Sr Park Ranger	FT MVCEA	-	-	-	-	-	-	-	-
Sr Parks Maint Technician	FT MVCEA	2	2	2	2	-	2	-	-
Sr Recreation Program Leader	P/T MVCEA	2	2	2	2	-	2	-	-
<b>TOTAL - Parks &amp; Community Svcs</b>		<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>-</b>	<b>64</b>	<b>-</b>	<b>6</b>

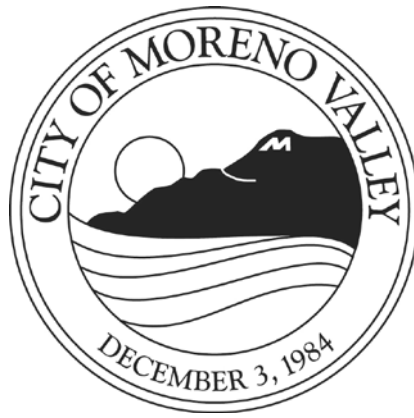
Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Proposed Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Proposed Budget	Increase (Decrease) over/(under) 2017/18 Proposed
<b>50 Parks &amp; Community Svcs</b>								
2201 CHILD CARE GRANT	75011 Child Care Grant	561,676	586,970	683,817	679,607	(4,210)	722,578	42,971
	75112 CACFP Childs Place	42,949	39,972	34,000	34,000	-	34,000	-
2202 ASES PROGRAM GRANT	75312 ASES Program Grant	6,776,547	6,733,744	6,771,854	6,773,200	1,346	6,773,200	-
2300 MISCELLANEOUS GRANTS	35214 Parks Projects	-	8,599	467,403	-	(467,403)	-	-
	35310 Senior Program	-	115,092	270	-	(270)	-	-
	35313 Conf & Rec Cntr	-	52,411	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	80003 CIP - Buildings	-	223,420	42,000	-	(42,000)	-	-
	80007 CIP - Parks	1,617	-	-	-	-	-	-
3006 PARKS & COMM SERV CAPITAL PROJ	80003 CIP - Buildings	130,052	193,371	301,629	53,000	(248,629)	50,000	(3,000)
	80007 CIP - Parks	357,773	467,536	1,983,211	195,500	(1,787,711)	105,000	(90,500)
3911 EQUESTRIAN TRAIL ENDOWMENT	35020 Equestrian Trail Endowment	772	510	200	200	-	200	-
4017 ARTS COMMISSION	35030 Arts Commission	1,165	4,581	3,500	3,500	-	3,500	-
	35010 Parks & Comm Svcs - Admin	470,731	458,735	506,984	471,184	(35,800)	477,792	6,608
5011 ZONE A PARKS	35210 Park Maintenance - General	2,820,246	3,054,197	3,424,895	3,439,865	14,970	3,505,990	66,125
	35211 Contract Park Maintenance	378,183	416,890	505,023	494,864	(10,159)	508,471	13,607
	35212 Park Ranger Program	338,080	314,396	386,369	356,934	(29,435)	375,638	18,704
	35213 Golf Course Program	299,076	312,004	343,214	384,127	40,913	389,707	5,580
	35214 Parks Projects	184,662	197,468	207,700	206,341	(1,359)	210,809	4,468
	35310 Senior Program	572,351	525,115	571,615	558,227	(13,388)	571,579	13,352
	35311 Community Services	155,933	158,534	157,611	197,402	39,791	199,496	2,094
	35312 Community Events	93,593	123,060	103,767	98,937	(4,830)	98,937	-
	35313 Conf & Rec Cntr	519,252	529,342	542,896	560,952	18,056	554,110	(6,842)
	35314 Conf & Rec Cntr - Banquet	337,755	336,617	346,456	354,741	8,285	358,014	3,273
	35315 Recreation Programs	1,218,181	1,348,622	1,344,500	1,438,645	94,145	1,466,791	28,146
	35317 July 4th Celebration	144,935	143,054	134,594	131,825	(2,769)	132,183	358
	35318 Sports Programs	545,769	595,702	652,317	622,829	(29,488)	641,805	18,976
	35319 Towngate Community Center	55,992	68,906	66,053	70,783	4,730	72,125	1,342

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Proposed Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Proposed Budget	Increase (Decrease) over/(under) 2017/18 Proposed
5113 CFD#1	35216 CFD#1	1,160,397	1,181,015	1,526,237	1,331,234	(195,003)	1,364,358	33,124
	80007 CIP - Parks	165,587	-	122,000	-	(122,000)	-	-
5211 ZONE A PARKS - RESTRICTED ASSETS	35010 Parks & Comm Svcs - Admin	-	16,723	-	-	-	-	-
	35210 Park Maintenance - General	-	-	-	111,000	111,000	-	(111,000)
<b>50 Parks &amp; Community Svcs Total</b>		<b>\$ 17,333,275</b>	<b>\$ 18,206,585</b>	<b>\$ 21,230,115</b>	<b>\$ 18,568,897</b>	<b>\$ (2,661,218)</b>	<b>\$ 18,616,283</b>	<b>\$ 47,386</b>





## 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 and Objectives	
	Related Council Goal
1. Provide effective and efficient police services to promote a safe environment and improve quality of life in the City of Moreno Valley	3,4,6
2. Strengthen relationships within the community and allied agencies	2,3,4,6
3. Increase awareness and participation in community programs	3,4,6

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Initiative	Target Date
<b>Accomplished Initiatives</b>		
Progressive law enforcement programs	2.1.1	Feb. 2017
<b>Active Initiatives</b>		
Community Survey	2.1.2	Aug. 2017
Reporting quality of life issues	2.1.3	Aug. 2017
10% Increased Public Participation at Community Outreach Events	2.2.1	Aug. 2017
Neighborhood Watch Programs to all Home Owner's Associations	2.2.2	Aug. 2017
Host CPTED community workshop	2.2.3	Aug. 2017
Community Orientated Policing programs	2.3.1	Aug. 2017
Crime-Free Multi-housing programs	2.3.2	Aug. 2017
Enhance volunteer program	2.3.3	Feb. 2017
Raise public trust	2.3.4	Aug. 2017
Compile updated accurate resource information	5.4.1	Feb. 2017
Strategies for interaction with homeless individuals	5.4.2	Feb. 2017
Building the Police Department's sworn staffing levels	2.6.1	Feb. 2017
<b>Future Initiatives</b>		
Rebuild special teams by adding sworn officers	2.6.2	Aug.2018

#### Council Goals

- |   |                                  |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships                     | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety                               | 6. Create a Positive Environment |

## POLICE DEPARTMENT Administration

### Purpose/Summary of Services

To provide administration of accounting, training, facility maintenance and safety functions; manage Community Services and Volunteer programs; and provide customer service, records and data maintenance, and collection of fees.

Goals and Objectives	
	Related Dept. Goal
Continue to upgrade MVPD information management systems	1
Complete the ballistic glass project to include all lobby access doors	1
Replace Automated License Plate Reader Equipment	1
Continue to expand and upgrade the citywide camera system	1
Train all supervisory staff in the Incident Command System (ICS) and purchase any necessary equipment to support the ICS model	1
Provide additional customer service and Public Records Act Training for clerical staff	1
Ensure all personnel are meeting mandatory training guidelines	1
Conduct community outreach programs and events	1,2,3

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
Staff training	Met	Meet	Meet
Community outreach programs	Met	Exceed	Exceed
Volunteer programs	Met	Meet	Meet
<b>Efficiency</b>			
Citywide camera system support:			
Number of investigations	850	1,000	1,250
Number of police reports	33,628	32,241	35,000
Number of citations	9,643	10,307	11,000
Number of arrest reports	3,484	3,774	4,000
Number of customers served	28,429	29,021	30,000
Number of active Neighborhood Watch programs	100	35	50
Number of volunteer hours	17,080	14,000	15,000
<b>Unit Cost (based on total Police budget)</b>			
Cost as a percent of General Fund Budget	43.1%	43.2%	
Per capita cost	\$198.76	\$204.90	

## POLICE DEPARTMENT Patrol

### Purpose/Summary of Services

To promptly respond to calls for service citywide, serve arrest and search warrants, and provide police services at Moreno Valley Mall.

Goals and Objectives	
	Related Dept. Goal
Continue quarterly Zone meetings for input from community members	2,3
Implement quality of life programs including retail business, foot patrol and community relations programs	1,2,3
Reduce violent crime by 4%	1
Continue to reduce response time by additional 3% or greater	1

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
Zone meetings (4 zones)	Met	Meet	Meet
Fully-staffed patrol officer presence in the City	Met	Meet	Meet
<b>Efficiency</b>			
Decrease in residential burglaries	10.4%	31%	5%
Decrease in response times (emergency calls)	3%	Approx. 3% (Priority 1/1A)	Flat / no change
Number of "Coffee with a Cop" events	8	7	8

## POLICE DEPARTMENT Special Enforcement Teams

### Purpose/Summary of Services

To conduct special programs to combat specific problems such as narcotics, gangs, and other serious crimes; take a vigilant stance against crime through proactive enforcement, intelligence gathering, and investigation; work proactively with the community; and provide traffic enforcement, accident investigation, and traffic control.

Goals and Objectives	
	Related Dept. Goal
Educate business owners and apartment managers to deter and uncover crime patterns	1,2,3
Work with the community and allied agencies to investigate and prosecute housing fraud	1,2,3
Actively investigate narcotic-related complaints reported to the City	1,2
Actively investigate gang-related crimes occurring in the City	1,2
Implement all aspects of the Crime-Free Multi-Family Housing ordinances	1,2,3
Target underage drinking, graffiti, prostitution, and illegal activities in massage parlors and other businesses	1
Conduct traffic enforcement operations to target DUI driving and other violations	1

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
Gang training for patrol division	Met	Meet	Exceed
Gang education/prevention programs in the community	Met	Meet	Exceed
Traffic safety and enforcement operations	Met	Meet	Exceed
<b>Efficiency</b>			
Burglary/Robbery unit arrests	368	573	400
Number of Burglary/Robbery cases closed	327	400	350
Amount of stolen property recovered (\$)	\$517,741	581,000	600,000
Housing Fraud unit arrests	38	90	80
Housing fraud dollars saved for taxpayers (\$)	\$344,963	600,000	1,000,000
Narcotics unit arrests	208	300	350
Value of narcotics seizures (\$)	\$799,600	23,000,000	3,000,000
Number of stolen vehicles recovered	21	80	100
Gang/CCAT unit arrests	687	57	250
Regional Gang Task Force (MVRGTF) unit arrests	192	0	0
Problem Oriented Policing (POP) unit arrests	254	260	300
Traffic unit DUI arrests	482	286	350
Total Number of firearms seized	106	150	200
Children taken into protective custody	33	35	45

## POLICE DEPARTMENT Detective

### Purpose/Summary of Services

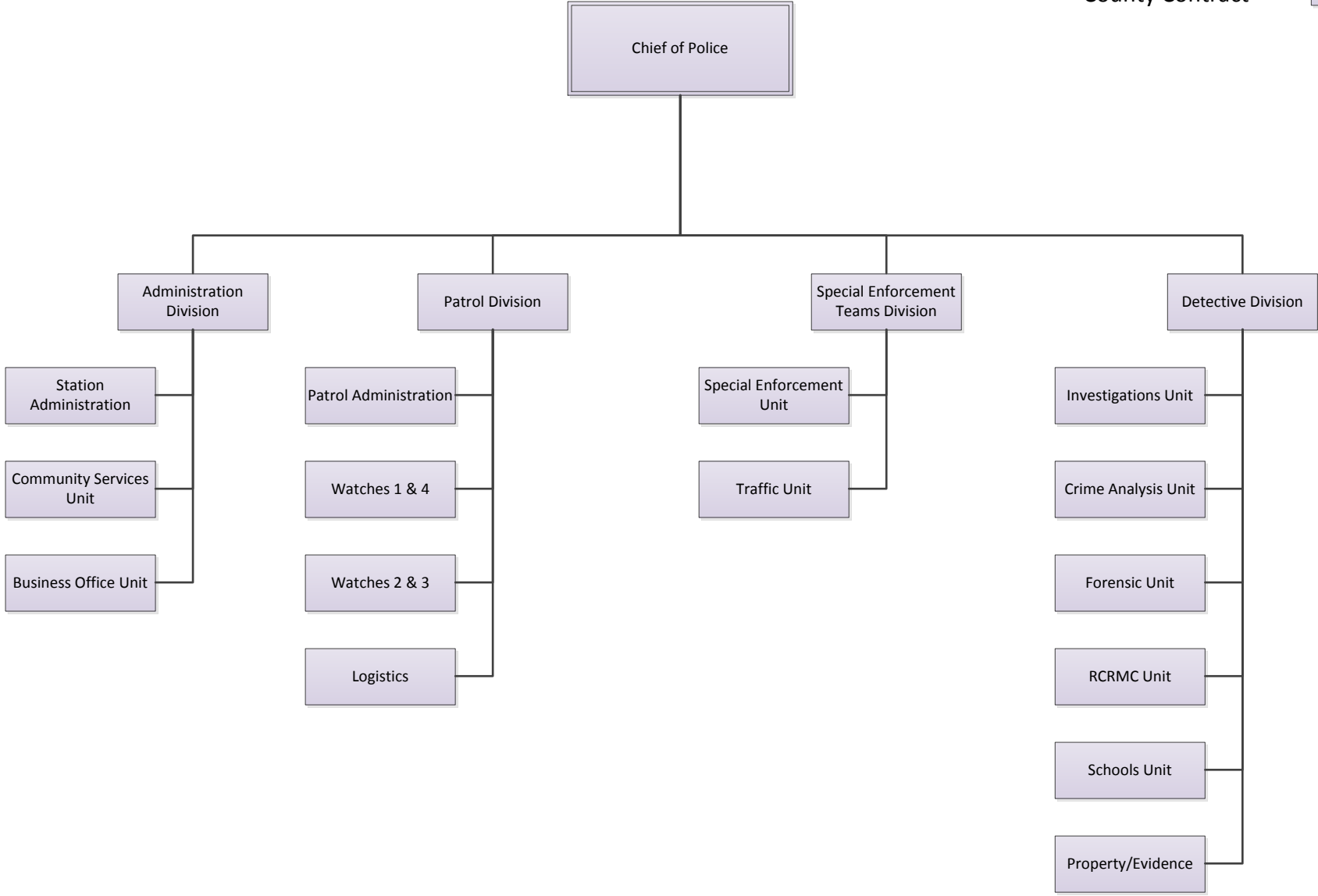
To provide follow-up investigation with a focus on major crimes; track criminal activity, perform crime mapping, and provide statistical data; provide security for the Riverside County Regional Medical Center; and respond to service calls from high schools and middle schools, while maintaining a commitment to people, traditions, and cultural diversity.

Goals and Objectives	
	Related Dept. Goal
Conduct effective investigation of all cases assigned to the division	1,2
Provide mentoring and one-on-one training on proper investigative techniques	1
Provide group training on proper evidence handling techniques	1
Conduct monthly briefings on relevant topics for Patrol Division staff	1
Provide mentoring and educational programs for schoolchildren and youth	1,2,3

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
Training events for patrol division	Met	Meet	Meet
Police service during school events	Met	Exceed	Exceed
Educational and outreach programs for youth	Met	Exceed	Exceed
<b>Efficiency</b>			
Number of new investigation cases	1,800	1,735	1,800
Number of investigations closed	780	1,555	1,500
Number of new registered sexual offenders	436	384	400
Number of new registered arson offenders	19	4	10
Response to high/middle schools calls for service	5,509	4,669	5,500
Number of juvenile gang interventions	85	1	10

# Police Department

17/18 - New Position   
18/19 - New Position   
County Contract



City of Moreno Valley  
 FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	UNION CODE	FY 2013/14 No.	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 Adj.	FY 2017/18 No.	FY 2018/19 Adj.	FY 2018/19 No.
<u>Police</u>									
Executive Asst I	FT MVCEA	1	1	-	-	-	-	-	-
Management Analyst	FT MVMA	1	1	-	-	-	-	-	-
<b>TOTAL - Police</b>		<b>2</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Proposed Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Proposed Budget	Increase (Decrease) over/(under) 2017/18 Proposed
<b>60 Police</b>								
1010 GENERAL FUND	40010 Police Admin	3,985,624	2,630,654	2,425,299	526,788	(1,898,511)	491,836	(34,952)
	40110 Patrol	20,694,072	22,282,063	24,669,877	24,895,345	225,468	26,457,534	1,562,189
	40111 Towngate Mall	443,663	348,711	384,819	399,127	14,308	422,856	23,729
	40210 Traffic Enforcement	5,270,226	5,245,172	6,188,379	6,591,826	403,447	7,082,387	490,561
	40220 Community Services	1,117,876	787,338	1,215,968	1,101,889	(114,079)	1,164,382	62,493
	40310 Detective Unit	721,928	709,556	848,172	711,674	(136,498)	735,403	23,729
	40312 People Oriented Policing	1,403,133	1,294,165	1,557,806	1,476,305	(81,501)	1,568,790	92,485
	40410 Special Enforcement	4,368,702	4,208,820	4,793,471	6,212,042	1,418,571	6,600,095	388,053
2300 MISCELLANEOUS GRANTS	76701 WEST PACT	155,350	85,304	200,000	-	(200,000)	-	-
2410 SLESF GRANTS	76012 SLESF Grant	319,196	379,361	408,280	326,487	(81,793)	347,438	20,951
2512 COMM DEV BLOCK GRANT (CDBG)	72611 CDBG Program	-	124,664	54,000	-	(54,000)	-	-
<b>60 Police Total</b>		<b>\$ 38,479,770</b>	<b>\$ 38,095,808</b>	<b>\$ 42,746,071</b>	<b>\$ 42,241,483</b>	<b>\$ (504,588)</b>	<b>\$ 44,870,721</b>	<b>\$ 2,629,238</b>



# 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 enhancing the quality of life today, while striving to develop and implement innovative solutions for tomorrow.

Goals and Objectives	
	Related Council Goal
1. Provide leadership and support to all divisions in pursuit of planning and implementation of the City’s infrastructural needs	3,5,6
2. Involvement and outreach to community groups to effectively communicate current and upcoming public works projects and programs	3,4,5,6
3. Pursue federal, state and local grant funding for various projects and programs, especially citywide storm drain and street pavement improvements and maintenance which have been deferred	1,3,4,5,6
4. Provide leadership and support to the Capital Projects Division to update the City’s Transportation Uniform Mitigation Fee (TUMF) Network through a collaborative effort with the Western Riverside Council of Governments (WRCOG)	1,2,5,6
5. Continue to set values, lead by example, and monitor quality customer service, customer care and same day response	4,6
6. Continue to provide leadership and support to all divisions in implementing operational and budgetary efficiencies	4,5,6

### Council Goals

- |   |                                  |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City’s Revenue Base | 4. Improve the Community’s Image |
| 2. Improve Governmental Relationships                     | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety                               | 6. Create a Positive Environment |

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

<b>Strategic Plan</b>		
	Related Strategic Plan Initiative	Target Date
<b>Accomplished Initiatives</b>		
Establish Mitigation Strategies for Emergency Preparedness	2.13.2	Feb. 2017
Infrastructure Needs Assessment	4.2.1	Feb. 2017
Determine Whether or Not to Move Forward on Acquisition of Southern California Edison Owned Streetlights	4.4.1	Oct. 2016
<b>Active Initiatives</b>		
Competitive Development Impact Fees	1.1.3	Aug. 2017
Signage Alerting Camera System	2.1.5	Aug. 2017
Develop & Implement Commercial Vehicle Enforcement Team	2.5.1	Aug. 2017
Commercial Traffic Plans, Routes and Parking Solutions	2.5.2	Aug. 2017
MOUs with Private/Non-Profits for City Preparedness & Response Efforts	2.9.1	Aug. 2017
Community Outreach to Encourage Stakeholder & Public Participation	2.13.3	Aug. 2017
Sale of Surplus City Properties	3.1.5	Aug. 2017
Review & Update Flood Control Master Plans with RCFCDD	4.2.2	Aug. 2017
Review and Update Development Construction Practices	4.2.3	Aug. 2017
GIS-based Inventory of all Transportation and Stormwater Related Assets	4.2.4	Aug. 2022
If Streetlights are Acquired Determine City or MVU Ownership and Establish Policies and Plans to convert from HPSV to LED	4.4.2	Aug. 2018
Complete the Juan Bautista De Anza Regional Trail	4.6.1	Aug. 2018
Construct Indian Street Across Lateral A Channel Crossing	4.6.2	Aug. 2020
Heacock Street Connection to Harley Knox Boulevard	4.6.3	Aug. 2021
Graham Street Bridge	4.6.4	Aug. 2021
Demo Project - Protected Intersection/Bicycle Lanes Corridor	4.7.1	Aug. 2018
Explore Transit Signal Priority Corridors w/Riverside Transit Agency	4.8.1	Aug. 2018
Collaborate with RTA to explore Bus Rapid Transit Routes	4.8.2	Aug. 2020
Build an Intermodal Transit Center	4.8.3	Aug. 2019
Establish Routes Between Metrolink Station and Major Employers in the City	4.8.4	Aug. 2019
Development Moreno Valley as a Test-Bed for Connected Vehicle Technologies	4.9.1	Aug. 2017
Host a Regional Transportation Summit	4.9.2	Aug. 2017
Keep Moreno Valley Beautiful Adopt-a-Street Program	5.1.3	Aug. 2017
Partner w/Property Owners in Existing Landscape Maintenance Districts and Conduct 3 Ballots Per Year to Stabilize Funding or Enhance Residential Landscape Areas	5.2.1	Aug. 2017
Develop Program to Assist Neighborhoods in Installing Landscape Reverse Frontages and Annexation into Special District to Finance for Maintenance	5.2.4	Aug. 2017
Use Media to Educate the Community on Benefits of Well Maintained Landscaping	5.2.5	Aug. 2017
Tree Care Ordinance	5.3.1	Aug. 2017
Tree Board or Department	5.3.2	Aug. 2017
Community Forestry Program and Budget	5.3.3	Aug. 2017
Arbor Day Observance Proclamation	5.3.4	Aug. 2017
Develop a "Healthy Moreno Valley" Campaign	5.5	Aug. 2017

<b>Future Initiatives</b>		
Promote Investment in Beautification Improvements	1.1.8	Aug. 2021
System for Identifying and Locating Persons with Disabilities	2.10.2	Aug. 2019
Meet the Needs of People with Access and Functional Needs	2.10.3	Aug. 2017
Comprehensive Infrastructure Needs Assessment	4.2.5	Aug. 2019
Deferred Maintenance Plan	4.3.1	Dec.2018
Fund the Deferred Maintenance Plan Activities	4.3.2	Aug. 2017
Use Five-year Deferred Maintenance Plan to Finance Identified Needs Such as Annual Pavement Crack Treatment, Slurry Seal and ADA Improvements at Curbs and Ramps	4.3.3	Aug. 2018
Develop Renewable Pavements	4.5.1	Aug. 2019
Develop Renewable Landscape Designs for Drought Tolerance and Irrigation Self-sufficiency	4.5.2	Aug. 2020
Roundabout Corridors to Replace Stop Signs and/or Traffic Signals	4.7.2	Aug. 2020
Branding Program for Keep Moreno Valley Beautiful	5.1.4	Aug. 2018
Weed and Litter Abatement Program Expansion	5.1.5	Aug. 2018
Implement a Program to Install Decorative Hardscape in Reverse Frontages	5.2.7	Aug. 2021
Implement a Fence Program in Applicable Areas	5.2.8	Aug. 2019

## PUBLIC WORKS DEPARTMENT Capital Projects

### Purpose/Summary of Services

To create and implement the City's annual Capital Improvement Plan; and manage and deliver capital and street improvement projects safely, efficiently, and responsibly.

Goals and Objectives	
	Related Dept. Goal
Complete construction of Cactus Avenue between Heacock Street and Veterans Way	3, 4, 5, 6
Complete construction of Perris Boulevard between Ironwood and Manzanita Avenue	3, 4, 5, 6
Complete construction of Corporate Yard Administration Building	3, 4, 5, 6
Complete construction of Nason Street between Cactus Avenue and Fir Avenue	3, 4, 5, 6
Complete construction of Cycle 2 Pavement Resurfacing Project	3, 4, 5, 6
Complete construction of East Sunnymead Boulevard Storm Drain between Indian Street and SR60-Perris Boulevard off-ramp	3, 4, 5, 6
Complete construction of Reche Vista Drive Realignment	3, 4, 5, 6
Complete Preliminary Design of the Theodore Street Interchange	3, 4, 5, 6
Complete the Heacock Channel Design in collaboration with March Joint Powers Authority	3, 4, 5, 6
Complete design and begin construction of the Moreno Townsite Flood Control Project	3, 4, 5, 6
Complete environmental approval of the San Timoteo Flood Control Project	3, 4, 5, 6
Continue to collaborate with Western Riverside Council of Governments (WRCOG) and Riverside County Transportation Commission (RCTC) regarding Transportation Uniform Mitigation Fee (TUMF) and Measure A funded projects.	1,4

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
Capital Improvement Plan	Met	Meet	Meet
Project Excellence - American Public Works Association – Southern California Chapter	Met	Meet	Meet
Project Excellence - Construction Management Associated of America – Southern California Chapter	Met	Meet	Meet
<b>Efficiency</b>			
Total grant funding award reimbursements (\$)	\$6,000,000	\$3,000,000	\$3,000,000
Total active Capital Improvement Projects	31	33	28
Number of Capital Improvement Projects completed	13	24	15
Number of Capital Improvement Projects initiated	3	8	7
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	0.4%	0.3%	
Per capita cost	\$1.95	\$1.35	

## PUBLIC WORKS DEPARTMENT Land Development

### Purpose/Summary of Services

To provide engineering services related to construction to developers, business owners, and residents.

Goals and Objectives	
	Related Dept. Goal
Work with Special Districts to enhance and stabilize funding for the NPDES program by using a special financing district.	2, 3, 4, 6
Work with Economic Development, Community Services, and Finance to ensure competitive Development Impact Fees.	4, 5, 6
Review and update Flood Control Master Plans and associated Area Drainage Fees.	2, 4, 5, 6
Review and update development construction practices, specifically full street improvements.	4, 5, 6
Develop renewable pavements for streets and sidewalks.	4, 5, 6
Participation in General Plan Working Group.	3, 4, 5, 6
Participation in development of Nason Street and Alessandro Boulevard plan, specifically related to utilities.	1, 2, 4, 5, 6
Continue the yearly inspection of private watercourses and outreach to residents and businesses in order to reduce the potential for flooding.	3, 5, 6
Assist with the development of an infrastructure needs assessment	4, 5, 6
Maintain the City's status as a participating community within the National Flood Insurance Program's Community Rating System that provides flood insurance policy holders discounts.	3, 5, 6

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
Planning Commission Meetings	9	10	10
Conditions of Approval	34	34	34
TUMF monthly report and payments to WRCOG	Met	Meet	Meet
<b>Efficiency</b>			
Number of permits issued	326	200	200
Number of Counter Customers	1,667	1,870	1,870
First plan checks completed within 15 business days	42%	42%	42%
Subsequent plan checks completed within 8 business days	31%	31%	31%
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	2.9%	2.7%	
Per capita cost	\$13.52	\$12.93	

## PUBLIC WORKS DEPARTMENT Maintenance and Operations

### Purpose/Summary of Services

To maintain the City's public infrastructure; manage the acquisition, maintenance, replacement and disposal of all City vehicles and significant equipment; provide fuel management; and respond and promote safety in emergency situations.

Goals and Objectives	
	Related Dept. Goal
Implement Road Alert Divisional Operations Center GIS for Emergency Storm response	1,5,6
Expand the Weekend Weed & Litter Abatement Program	2,5,6
Expand the current sidewalk grinding program to allow two crews to work simultaneously	1,2,5,6
Complete inventory of trees maintained by Maintenance & Operations	1,6
Complete Phase II & III of the City-wide Vehicle & Equipment Replacement Program	1,5,6
Install Global Position System/Automatic Vehicle Location Fleet Tracking in City vehicles	1,6
Reduce Fleet Shop inventory levels and implement an inventory control system	5,6
Continue Automotive Preventative Maintenance Program for all City vehicles/equipment	1,5,6
Initiate In-House Car/Equipment Wash Services utilizing community service workers	6

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
Sidewalk inventory for inclusion in City GPS (lineal miles)	776	776	776
Citywide guard rail inventory	102	102	102
Number of vehicles maintained	192	192	192
Number of equipment maintained	265	265	265
<b>Efficiency</b>			
Total grant awards (\$)	106,242	106,242	106,242
Streets - Potholes repaired	3,706	3,706	3,706
Streets - Cracks sealed (lineal miles of pavement)	1	1	0
Streets - Sprayed herbicide (acres of right-of-way)	503	503	503
Supervised Work Release Prog removing weeds & litter (hours)	28,393	28,393	28,393
Concrete - Reconstructed damaged sidewalk (sq ft)	2,402	2,402	2,402
Concrete - Mitigated sidewalk tripping hazards	1,330	1,330	1,330
Responded to hazardous materials incidents	22	22	22
Removed illegally dumped debris (locations)	22	22	22
Responded to Stand-by/Emergency Call-outs	118	118	118
Trees – Trees trimmed within the public right-of-way	455	455	455
Trees – Trees removed within public right-of-way	146	146	146
Graffiti - Removed from public and private locations	7,884	7,884	7,884
Street Sweeping - Streets/medians (curb miles)	17,560	17,560	17,560
Storm Drains - Inspected/Cleaned catch basins	3,094	3,094	3,094
Vehicle Maint – Vehicle & Equipment repairs (includes preventative maintenance and road call requests)	945	945	945
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	3.4%	5.4%	
Per capita cost	\$15.56	\$25.65	

## PUBLIC WORKS DEPARTMENT Special Districts

### Purpose/Summary of Services

To provide cost effective operation and maintenance of street lighting and parkway/median landscaping for residential, commercial, and industrial developments; and manage future district formations to finance necessary maintenance and installation of public infrastructure and services.

Goals and Objectives	
	Related Dept. Goal
Stabilize funding to maintain or enhance residential public landscaped areas	1,4,5,6
Engage neighborhoods to annex into special district to install and maintain public landscaping	1,4,5,6
Update website to include information on benefits of well- maintained landscaping	4,6
Adopt a Tree Care Ordinance	4,5,6
Establish a Tree Board of Department	4,5,6
Establish a Community Forestry Program with an annual budget of at least \$2 per capita	4,5,6
Conduct an Arbor Day observance and proclamation	4,6
Work with Land Development to enhance and stabilize funding for the NPDES program	1,5,6

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
Community Services District annual fixed charge approval process	Met	Met	Meet
Community Facilities District annual fixed charge approval process	Met	Met	Meet
Lighting/Landscape Maint. Dists. annual fixed charge approval process	Met	Met	Meet
Imp. Area 1 of CFD No. 7 Rate & Method of Apportionment Amendment	N/A	Met	N/A
\$3,265,000 Bond Issue for IA1 of CFD No. 7	N/A	Met	N/A
Purchase and Sale Agreement for SCE-owned street lights approved	N/A	Met	N/A
2015 SCE General Rate Case Settlement Reached	N/A	Met	N/A
<b>Efficiency</b>			
Number of fixed charges (count)	176,056	176,000	176,000
Number of fixed charges (parcels)	48,241	48,200	48,200
Total fixed charges (\$)	\$14,871,050	\$14,601,969	\$15,000,000
Landscape CSD charges/LMD assessments	\$3,832,957	\$3,811,622	\$3,800,000
Street Lighting LMD assessments/CSD special taxes (rounded)	\$1,364,411	\$1,368,283	\$1,380,000
Landscape and street lighting CFD special taxes (rounded)	\$27,546	\$24,659	\$25,000
Parks & Community Services CSD and CFD special taxes (rounded)	\$5,960,816	\$6,017,317	\$6,025,000
Bonded debt service CFD special taxes (rounded)	\$519,932	\$429,539	\$450,000



<b>Measurements (Continued)</b>			
Stormwater CFD special taxes (rounded)	\$33,978	\$25,547	\$26,000
Nuisance Abatement (rounded)	\$63,323	\$90,944	\$60,000
NPDES rates (rounded)	\$446,716	\$460,002	\$465,000
Solid Waste delinquencies (rounded)	\$2,621,366	\$2,374,056	\$2,000,000
Annual Update for service districts mailed	40,826	40,826	40,826
CFD annual reports	6	7	7
CFD Disclosure reports	3	4	4
LMD annual reports	3	2	2
Debt Service payments	6	7	8
CSD notices mailed (parcels)	41,381	41,000	41,000
Mail Ballot proceedings for LMD 2014-02 (landscaping)	1	0	3
Mail Ballot proceedings for new NPDES charges	10	9	10
Annexations into CFD No. 1 (Parks)	5	2	5
Annexations into CFD No. 2014-01 (Maintenance Services)	6	10	8
Street light repair requests processed	576	500	500
Request for Proposals Issued and contracts awarded	3	1	2
Landscape maintenance agreements extended	8	8	8
Sq. Ft. of turf converted to drought tolerant landscaping	513,451	116,429	0
Grant funds received for conversion of turf	\$982,554	\$232,858	\$0
Trees trimmed	3,098	3,100	3,100
Stumps removed	173	150	150
Plants installed	38,685	15,000	10,000
Mulch installed (cubic yards)	4,750	1,000	750
Underground service alerts answered	106	100	100
Landscape service requests addressed	142	130	130



## PUBLIC WORKS DEPARTMENT Transportation Engineering

### Purpose/Summary of Services:

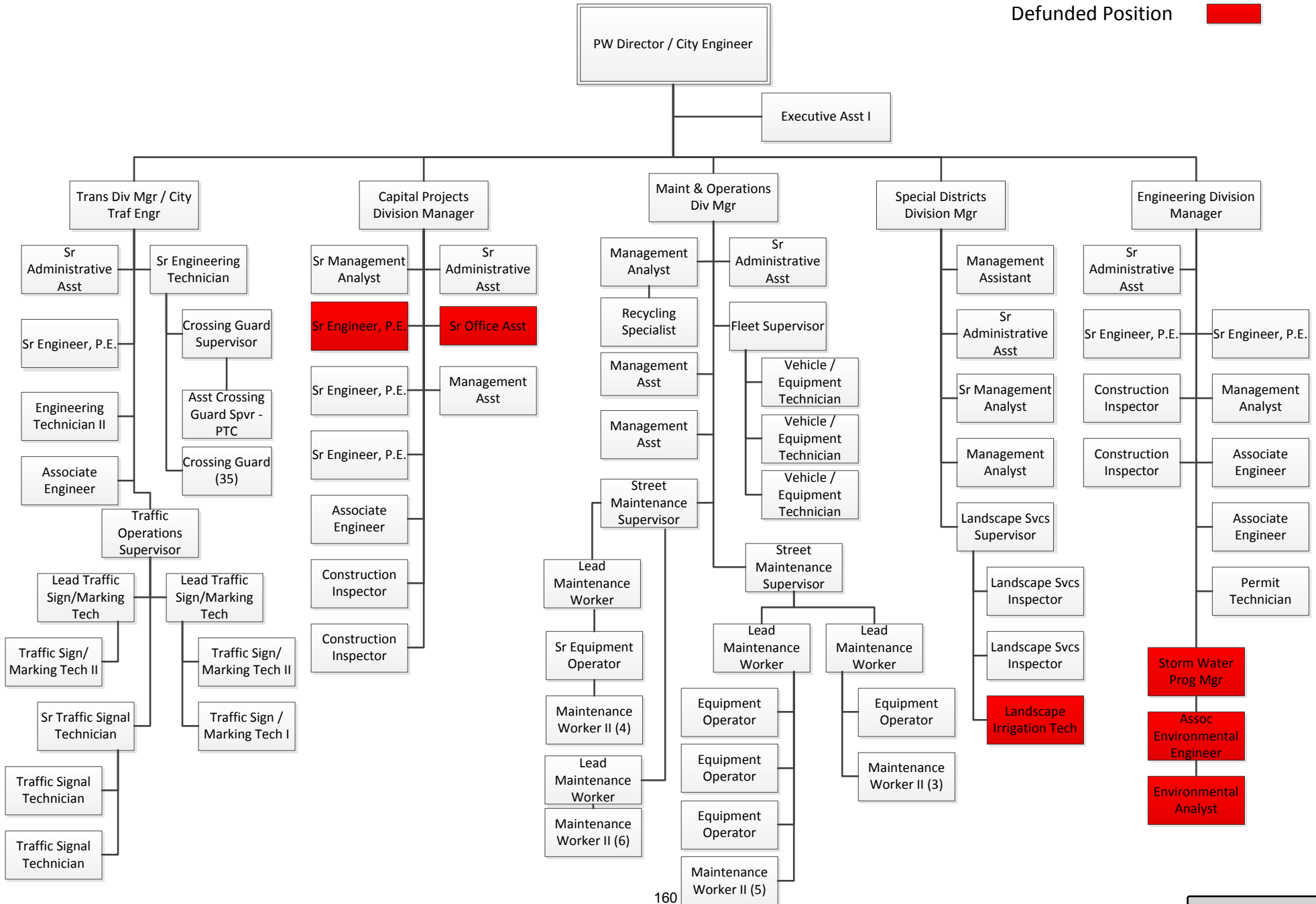
To plan, identify funding and develop an integrated, high quality, sustainable multi-modal transportation system using maximum outside revenues and resources.

Goals and Objectives	
	Related Dept. Goal
Upgrade/connect traffic signals with the Intelligent Transportation System (ITS)	1,3,5,6
Reduce annual injury / fatal collisions through collision monitoring and mitigation program	3,5,6
Research assuming operational responsibility of Caltrans traffic signals at interchanges	2,3,5,6
Upgrade existing traffic signals with LED Safety Lighting	1,5,6
Upgrade existing traffic signals with Accessible Pedestrian Signals (APS)	5
Obtain transportation-related grant funding	1,2,3,5,6
Develop Traffic Calming Guideline for use on residential collectors	4,6
Maintain consistent and efficient travel times on arterial network	2,5,6

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
<b>Services</b>			
Transportation Management Center (TMC)	Met	Meet	Meet
Updated Bicycle Master Plan	Met	Meet	Meet
Traffic Safety Commission action items	15	10	10
<b>Efficiency</b>			
Highway Safety Improvement Program grant awards (\$)	4,331,900	1,555,200	1,000,000
Active Transportation Program grant awards (\$)	1,431,000	2,849,000	0
Bike lanes / marked routes installed (miles)	12	15	15
Requests for Service processed	60	100	120
Development Reviews	252	300	350
Fiber optics installed in intersections	10	9	9
Intersections added to the traffic control system	14	14	10
Cameras added to the camera system	15	11	10
Thermoplastic markings installed (sq ft)	1,401	1,516	1,750
Long line striping performed (miles)	238	237	250
Signs replaced or repaired	1,052	1,603	1,700
Preventive maintenance checks	2,232	2,268	2,300
Number of afterhours call-outs	124	144	150
Radar speed feedback signs and foundations installed	4	2	2
Signals upgraded with Accessible Pedestrian Signals	2	1	2
Emergency Vehicle Pre-emption installed at signals	23	0	0
New traffic signal controller cabinets installed	3	1	2
Traffic signals upgraded with LED Safety Lighting	9	2	2
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	2.2%	2.1%	
Per capita cost	\$10.28	\$9.93	

# Public Works Department

17/18 - New Position   
 18/19 - New Position   
 Defunded Position



Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19

City of Moreno Valley  
FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	UNION CODE	FY 2013/14 No.	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 Adj.	FY 2017/18 No.	FY 2018/19 Adj.	FY 2018/19 No.
<b>Public Works</b>									
Accounting Technician	FT MVCEA	1	1	-	-	-	-	-	-
Administrative Asst	FT MVCEA	1	-	-	-	-	-	-	-
Assoc Environmental Engineer	FT MVMA	1	1	1	1	(1)	-	-	-
Associate Engineer	FT MVMA	5	5	4	4	-	4	-	-
Asst Crossing Guard Spvr	P/T MVCEA	1	1	1	1	-	1	-	-
Capital Projects Division Manager/Assistant	FT MVMA	-	-	-	1	-	1	-	-
Construction Inspector	FT MVCEA	5	5	4	4	-	4	-	-
Crossing Guard	P/T RCG	35	35	35	35	-	35	-	3
Crossing Guard Supervisor	FT MVCEA	1	1	1	1	-	1	-	-
Dep PW Dir /Asst City Engineer	FT MVMA	1	1	1	-	-	-	-	-
Electric Utility Division Mgr	FT MVMA	1	1	-	-	-	-	-	-
Electric Utility Program Coord	FT MVMA	1	1	-	-	-	-	-	-
Engineering Division Manager	FT MVMA	1	1	1	1	-	1	-	-
Engineering Technician I I	FT MVCEA	1	1	1	1	-	1	-	-
Environmental Analyst	FT MVMA	1	1	1	1	(1)	-	-	-
Equipment Operator	FT MVCEA	4	4	4	4	-	4	-	-
Executive Asst I	FT MVCEA	1	1	1	1	-	1	-	-
Fleet Supervisor	FT MVMA	-	-	1	1	-	1	-	-
Landscape Irrigation Tech	FT MVCEA	-	-	1	1	(1)	-	-	-
Landscape Svcs Inspector	FT MVCEA	-	-	2	2	-	2	-	-
Landscape Svcs Supervisor	FT MVMA	-	-	1	1	-	1	-	-
Lead Maintenance Worker	FT MVCEA	3	3	4	4	-	4	-	-
Lead Traffic Sign/Marking Tech	FT MVCEA	2	2	2	2	-	2	-	-
Lead Vehicle / Equip Tech	FT MVCEA	1	1	-	-	-	-	-	-
Maint & Operations Div Mgr	FT DM CONTRACT	1	1	1	1	-	1	-	-
Maintenance Worker I	P/T MVCEA	7	-	-	-	-	-	-	-
Maintenance Worker I/II	FT MVCEA	12	18	18	18	-	18	-	1
Maintenance Worker II	P/T MVCEA	1	-	-	-	-	-	-	-
Management Aide	FT MVCEA	-	-	1	1	(1)	-	-	-
Management Analyst	FT MVMA	2	2	2	2	1	3	-	-
Management Asst	FT MVMA	4	4	3	3	1	4	-	-
Permit Technician	FT MVCEA	1	1	1	1	-	1	-	-
PW Director / City Engineer	FT EXEC	1	1	1	1	-	1	-	-
Recycling Specialist	FT MVCEA	1	-	1	1	-	1	-	-
Spec Districts Div Mgr	FT MVMA	-	-	1	1	-	1	-	-
Sr Administrative Asst	FT MVCEA	4	5	5	5	-	5	-	-
Sr Electrical Engineer	FT MVMA	1	1	-	-	-	-	-	-
Sr Engineer, P.E.	FT MVMA	9	9	7	6	(1)	5	-	-
Sr Engineering Technician	FT MVCEA	1	1	1	1	-	1	-	-
Sr Equipment Operator	FT MVCEA	1	1	1	1	-	1	-	-
Sr Financial Analyst	FT MVMA	1	1	-	-	-	-	-	-
Sr Management Analyst	FT MVMA	1	1	3	3	(1)	2	-	-
Sr Office Asst	FT MVCEA	1	1	1	1	(1)	-	-	-
Sr Traffic Engineer	FT MVMA	1	1	-	-	-	-	-	-
Sr Traffic Signal Technician	FT MVCEA	1	1	1	1	-	1	-	-
Storm Water Prog Mgr	FT MVMA	1	1	1	1	(1)	-	-	-
Street Maintenance Supervisor	FT MVMA	2	2	2	2	-	2	-	-
Traffic Operations Supervisor	FT MVMA	1	1	1	1	-	1	-	-
Traffic Sign / Marking Tech I	FT MVCEA	1	1	1	1	-	1	-	-
Traffic Sign/Marking Tech II	FT MVCEA	2	2	2	2	-	2	-	-
Traffic Signal Technician	FT MVCEA	2	2	2	2	-	2	-	-
Trans Div Mgr / City Traf Engr	FT MVMA	1	1	1	1	-	1	-	-
Tree Trimmer	FT MVCEA	1	1	-	-	-	-	-	-
Vehicle / Equipment Technician	FT MVCEA	3	3	3	3	-	3	-	-
<b>TOTAL - Public Works</b>		<b>132</b>	<b>129</b>	<b>127</b>	<b>126</b>	<b>(6)</b>	<b>120</b>	<b>-</b>	<b>12</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17	2018/19	Increase (Decrease) over/(under) 2017/18
		Actual	Actual	Amended Budget	Proposed Budget	Amended	Proposed Budget	Proposed
<b>70 Public Works</b>								
1010 GENERAL FUND	20410 Land Development	1,791,777	2,011,785	2,355,744	2,218,649	(137,095)	2,302,729	84,080
	20453 Stormwater Regulatory Permit	235,437	118,755	300,549	284,391	(16,158)	284,391	-
	45010 Public Works - Admin	175,937	171,511	176,176	177,782	1,606	181,498	3,716
	45110 Transportation Eng - General	1,291,126	1,119,950	1,413,338	1,442,774	29,436	1,487,748	44,974
	45111 Traffic Signal Maintenance	609,066	694,032	625,774	642,872	17,098	661,807	18,935
	45120 Transportation Development Svcs	31	-	-	-	-	-	-
	45122 Public Works - Sign/Striping	-	67,694	-	67,694	67,694	67,694	-
	45210 Capital Projects- General	-	20,878	24,359	24,359	-	24,359	-
	45211 Street Projects Engineering	8,900	1,071	1,071	1,071	-	1,071	-
	45310 Solid Waste	-	-	194,497	128,529	(65,968)	135,039	6,510
	45311 Public Works - Street Maint	-	768,358	697,822	697,822	-	697,822	-
	45312 Public Works - Concrete Maint	-	32,901	23,102	23,102	-	23,102	-
	45314 Public Works - Graf Removal	4,500	18,358	25,390	25,390	-	25,390	-
	45315 Public Works - Tree Trimming	20,400	57,031	-	57,030	57,030	57,030	-
	45317 Storm Drain Channel Maintenance	1,132	10,781	25,000	-	(25,000)	-	-
	45370 Fleet Operations	-	274,570	4,303,182	2,547,650	(1,755,532)	1,273,825	(1,273,825)
	80001 CIP - Street Improvements	2,348	-	5,187	-	(5,187)	-	-
1010 GENERAL FUND	80002 CIP - Bridges	-	-	-	70,000	70,000	70,000	-
	80004 CIP - Drainage/Sewers/WaterLines	2,624	98,777	246,223	-	(246,223)	-	-
	45122 Public Works - Sign/Striping	1,024,652	-	-	-	-	-	-
2000 STATE GAS TAX	45130 Crossing Guards	537,626	533,239	532,931	555,110	22,179	575,371	20,261
	45220 Infrastructure Projects Eng	1,082,618	969,068	313,399	682,110	368,711	745,591	63,481

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17	2018/19	Increase (Decrease) over/(under) 2017/18
		Actual	Actual	Amended Budget	Proposed Budget	Amended	Proposed Budget	Proposed
	45311 Public Works - Street Maint	2,031,221	1,987,395	2,278,419	2,042,939	(235,480)	2,117,665	74,726
	45312 Public Works - Concrete Maint	417,924	389,960	445,936	581,199	135,263	606,302	25,103
	45314 Public Works - Graf Removal	381,039	365,348	400,415	404,355	3,940	423,521	19,166
	45315 Public Works - Tree Trimming	470,613	-	-	-	-	-	-
	80001 CIP - Street Improvements	-	-	-	1,444,387	1,444,387	3,788,095	2,343,708
	80004 CIP - Drainage/Sewers/WaterLines	27,389	-	-	-	-	-	-
2001 MEASURE A	45122 Public Works - Sign/Striping	198,517	1,049,371	1,273,122	1,193,903	(79,219)	1,222,250	28,347
	45230 Measure A	348,021	228,252	337,395	230,581	(106,814)	233,967	3,386
	45311 Public Works - Street Maint	971,585	39,388	-	-	-	-	-
	45315 Public Works - Tree Trimming	591	292,074	510,294	481,660	(28,634)	502,261	20,601
	80001 CIP - Street Improvements	3,161,011	1,573,583	6,744,507	-	(6,744,507)	-	-
	80002 CIP - Bridges	87,891	3,112	10,000	-	(10,000)	-	-
	80004 CIP - Drainage/Sewers/WaterLines	160,892	487,417	1,266,797	-	(1,266,797)	-	-
	80008 CIP - Traffic Signals	97,731	62,263	403,871	-	(403,871)	-	-
2005 AIR QUALITY MANAGEMENT	45140 Air Quality Management	15,000	15,000	15,400	15,400	-	15,400	-
	45340 Public Works-Street Sweeping	189,465	160,655	192,632	195,329	2,697	206,263	10,934
	80008 CIP - Traffic Signals	10,774	77,589	47,899	30,000	(17,899)	30,000	-
2006 SPEC DIST ADMIN	25701 Special Districts - General	-	550,117	872,737	715,515	(157,222)	735,751	20,236
	25702 Special Districts - M&O On Call	-	-	2,000	-	(2,000)	-	-
2007 STORM WATER MAINTENANCE	45340 Public Works-Street Sweeping	270,350	190,607	167,625	170,639	3,014	173,258	2,619
	45341 Public Works-Catch Basin Maint	165,545	111,019	233,629	267,321	33,692	282,201	14,880
2008 STORM WATER MANAGEMENT	20450 Stormwater - NPDES	370,608	390,414	546,935	625,123	78,188	633,450	8,327
	20451 Stormwater Inspections	38,433	56,988	97,516	25,875	(71,641)	26,313	438

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under)	2018/19	Increase (Decrease) over/(under)
		Actual	Actual	Amended Budget	Proposed Budget	2016/17 Amended	Proposed Budget	2017/18 Proposed
2010 CFD #4M	25804 CFD No 4-M	31,501	28,063	33,815	33,815	-	33,815	-
2200 BEVERAGE	77311 Beverage Container							
CONTAINER RECYCLING	Recycling	-	-	28,584	55,000	26,416	55,000	-
2207 OIL PAYMENT GRANT	77415 OPP Grants	-	-	110,320	55,462	(54,858)	55,462	-
2301 CAPITAL PROJECTS GRANTS	80001 CIP - Street Improvements	1,293,154	1,358,585	5,255,812	-	(5,255,812)	90,000	90,000
	80002 CIP - Bridges	50,000	-	-	-	-	53,118	53,118
	80008 CIP - Traffic Signals	-	-	8,464,100	-	(8,464,100)	-	-
	80010 CIP - Miscellaneous	-	-	106,954	-	(106,954)	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	80001 CIP - Street Improvements	1,014,333	625,404	1,227,656	998,792	(228,864)	974,340	(24,452)
	80004 CIP - Drainage/Sewers/WaterLines	343,110	822,014	355,339	-	(355,339)	-	-
2050 CFD 2014-01	25722 CFD 2014-01	-	6,860	29,712	32,211	2,499	33,059	848
	80001 CIP - Street							
2800 SCAG ARTICLE 3 FUND	Improvements	230,775	32,821	282,179	-	(282,179)	-	-
	80003 CIP - Buildings	1,306,864	2,645,781	48,000	-	(48,000)	-	-
	80004 CIP - Drainage/Sewers/WaterLines	145,741	147,528	594,461	-	(594,461)	-	-
3002 PW GENERAL CAPITAL PROJECTS	80001 CIP - Street Improvements	54,298	27,360	1,605,832	703,898	(901,934)	-	(703,898)
	80002 CIP - Bridges	-	-	-	15,000	15,000	6,882	(8,118)
	80004 CIP - Drainage/Sewers/WaterLines	32,178	530,583	2,189,280	824,500	(1,364,780)	1,640,000	815,500
3003 TUMF CAPITAL PROJECTS	80001 CIP - Street Improvements	4,710,480	1,415,342	1,100,000	2,079,978	979,978	-	(2,079,978)
3004 TRAFFIC MITIGATION	80008 CIP - Traffic Signals	-	-	-	75,000	75,000	-	(75,000)
3005 FIRE SERVICES CAPITAL	80003 CIP - Buildings	741,282	98,242	2,400	-	(2,400)	950,000	950,000
3008 CAPITAL PROJECTS REIMBURSEMENTS	80001 CIP - Street Improvements	1,815,455	408,805	1,043,438	-	(1,043,438)	-	-
	80002 CIP - Bridges	734,988	221,553	350,000	-	(350,000)	-	-
	80003 CIP - Buildings	4,360	-	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	333	-	-	-	-	-	-
3301 DIF ARTERIAL STREETS CAPITAL PRO	80001 CIP - Street Improvements	1,185	-	-	65,000	65,000	-	(65,000)
	80002 CIP - Bridges	-	-	-	175,000	175,000	350,000	175,000
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	80008 CIP - Traffic Signals	1,140,795	408,531	1,530,888	274,000	(1,256,888)	-	(274,000)

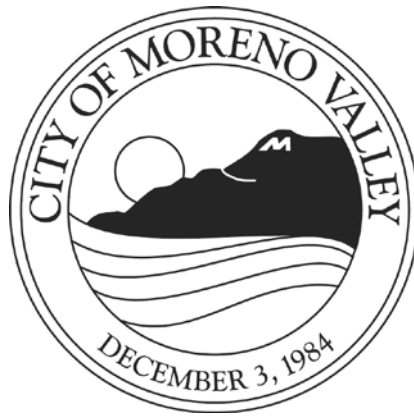
**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17	2018/19	Increase (Decrease) over/(under) 2017/18
		Actual	Actual	Amended Budget	Proposed Budget	Amended	Proposed Budget	Proposed
3311 DIF INTERCHANGE IMPROV CAP PROJ	80001 CIP - Street Improvements	127,121	89,611	144,574	248,872	104,298	-	(248,872)
	80002 CIP - Bridges	142,995	-	-	30,000	30,000	-	(30,000)
3401 2005 LEASE REV BONDS-CAP ADMIN	80001 CIP - Street Improvements	636	-	-	-	-	-	-
	80003 CIP - Buildings	12,621	-	-	-	-	-	-
3411 TRIP CAPITAL PROJECTS	80001 CIP - Street Improvements	9,459,458	6,475,158	737,136	-	(737,136)	-	-
3414 IA1 CFD 7 CAPITAL/ADMIN	25701 Special Districts - General	-	-	30,450	32,200	1,750	32,150	(50)
4019 CFD#5 STONERIDGE	25805 CFD No 5	-	406,040	-	-	-	-	-
5012 LMD 2014-01	25703 Street Lighting	-	1,459,305	1,795,108	1,524,949	(270,159)	1,589,879	64,930
5013 ZONE E EXTENSIVE LANDSCAPE	25705 Zone E Extensive Landscape	-	32,569	80,640	90,318	9,678	92,047	1,729
	25713 Zone E-7	-	211,285	106,300	117,700	11,400	114,800	(2,900)
	25714 Zone E-8	-	27,987	346,800	113,300	(233,500)	113,700	400
5014 LMD 2014-02	25721 LMD 2014-02	-	2,225,492	2,456,127	2,358,181	(97,946)	2,389,330	31,149
5110 ZONE C ARTERIAL ST LIGHTS	25703 Street Lighting	-	839,685	1,033,249	865,014	(168,235)	901,354	36,340
5111 ZONE D STANDARD LANDSCAPE	25704 Zone D Standard Landscape	-	1,282,987	1,208,837	1,126,769	(82,068)	1,137,750	10,981
5112 ZONE M MEDIANS	25719 Zone M	-	407,789	201,188	259,652	58,464	242,528	(17,124)
5114 ZONE S	25720 Zone S	-	55,715	55,479	66,470	10,991	67,168	698
6010 ELECTRIC	45510 Electric Utility - General	18,221,278	-	-	-	-	-	-
	45511 Public Purpose Program	1,717,023	-	-	-	-	-	-
6011 ELECTRIC - RESTRICTED ASSETS	45511 Public Purpose Program	(1,392,138)	-	-	-	-	-	-
	80005 CIP - Electric Utility	496,176	-	-	-	-	-	-
6020 2007 TAXABLE LEASE REVENUE BONDS	45520 2007 Taxable Lease Rev Bonds	1,342,327	-	-	-	-	-	-
	80005 CIP - Electric Utility	1,647,597	-	-	-	-	-	-
6030 2005 LEASE REVENUE BONDS	45530 2005 Lease Revenue Bonds	109,791	-	-	-	-	-	-
7310 FACILITIES MAINTENANCE	80003 CIP - Buildings	87	-	-	-	-	-	-

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Proposed Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Proposed Budget	Increase (Decrease) over/(under) 2017/18 Proposed
7410 EQUIPMENT MAINT / FLEET OPS	45360 Equipment Maintenance	896,083	-	-	-	-	-	-
	45370 Fleet Operations	-	1,240,543	1,104,217	1,238,559	134,342	1,242,731	4,172
<b>70 Public Works Total</b>		<b>\$ 62,634,657</b>	<b>\$ 38,530,951</b>	<b>\$ 60,769,748</b>	<b>\$ 31,530,201</b>	<b>\$ (29,239,547)</b>	<b>\$ 31,776,277</b>	<b>\$ 246,076</b>





**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Proposed Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Proposed Budget	Increase (Decrease) over/(under) 2017/18 Proposed
<b>99 Non-Department</b>								
1010 GENERAL FUND	91010 Non-Dept General Fund	5,994,510	5,015,396	3,526,787	6,085,510	2,558,723	4,019,955	(2,065,555)
2000 STATE GAS TAX	92000 Non-Dept Gas Tax	418,604	50,000	50,000	50,000	-	50,000	-
2001 MEASURE A	92001 Non-Dept Measure A	2,494,697	2,113,040	2,553,000	2,547,000	(6,000)	2,546,000	(1,000)
2005 AIR QUALITY MANAGEMENT	92005 Non-Dept Air Quality Management	-	22,467	-	-	-	-	-
	92006 Non-Dept Spec Dist Admin	16,838	27,228	-	-	-	-	-
2006 SPEC DIST ADMIN								
2007 STORM WATER MAINTENANCE	92007 Non-Dept Storm Water Maintenance	14,596	3,713	-	-	-	-	-
2008 STORM WATER MANAGEMENT	92008 Non-Dept Storm Water Management	102,878	-	-	-	-	-	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	92011 Non-Dept Pub Ed/Govt Access	2,395	6,014	-	-	-	-	-
2017 ENERGY EFFICIENCY REVOLVING FUND	92017 Non-Dept Energy Efficiency	45,856	-	-	-	-	-	-
2018 GENERAL PLAN AMENDMENTS	92018 Non-Dept General Plan Amendment	-	-	-	1,000,000	1,000,000	750,000	(250,000)
	92201 Non-Dept Child Care Grant	-	15,326	-	-	-	-	-
2201 CHILD CARE GRANT								
2202 ASES PROGRAM GRANT	92202 Non-Dept Stars Program Grant	-	2,101	-	-	-	-	-
	92507 Non-Dept Neighborhood Stabilization Prog	4,379	-	-	-	-	-	-
2507 NEIGHBORHOOD STABILIZATION PROG								
2512 COMM DEV BLOCK GRANT (CDBG)	92512 Non-Dept Comm Dev Block Grant (CDBG)	67,082	1,371	-	-	-	-	-
2901 DIF-ARTERIAL STREETS	92901 Non-Dept DIF - Arterial Streets	905,399	1,084,000	1,064,000	1,298,000	234,000	1,405,000	107,000
	92902 Non-Dept DIF - Traffic Signals	80,000	2,145	185,000	274,000	89,000	-	(274,000)
2902 DIF-TRAFFIC SIGNALS								
2903 DIF-FIRE	92903 Non-Dept DIF - Fire	207,857	424,500	243,000	243,000	-	1,193,000	950,000
2904 DIF-POLICE	92904 Non-Dept DIF - Police	551,628	657,000	644,000	641,000	(3,000)	639,000	(2,000)
2905 DIF-PARKLAND FACILITIES	92905 Non-Dept DIF - Parkland Facilities	-	160,000	-	-	-	-	-
2906 DIF-QUIMBY IN-LIEU PARK FEES	92906 Non-Dept DIF - Quimby In-Lieu Park Fees	325,000	875,000	325,000	248,500	(76,500)	155,000	(93,500)
2908 DIF-LIBRARY	92908 Non-Dept DIF - Library	-	-	-	750,000	750,000	-	(750,000)

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Proposed Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Proposed Budget	Increase (Decrease) over/(under) 2017/18 Proposed
2910 DIF-CORPORATE YARD	92910 Non-Dept DIF - Corporate Yard	3,481,952	155,000	48,000	-	(48,000)	-	-
2911 DIF-INTERCHANGE IMPROVEMENT	92911 Non-Dept DIF - Interchange Improvement	392,996	-	-	278,872	278,872	-	(278,872)
2914 DIF-Administration	92914 Non-Dept DIF Administration	45,520	4,552	-	10,000	10,000	10,000	-
3001 CAPITAL IMPROVEMENTS	93001 Non-Dept Capital Improvements	176,852	-	-	-	-	-	-
3006 PARKS & COMM SERV CAPITAL PROJ	93006 Non-Dept Parks & Recreation Capital Proj	-	155,184	-	-	-	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	93008 Non-Dept Capital Projects Reimb	189,835	-	-	-	-	-	-
3301 DIF ARTERIAL STREETS CAPITAL PRO	93301 Non-Dept DIF Arterial Streets Capital Pro	720,711	-	-	-	-	-	-
3401 2005 LEASE REV BONDS-CAP ADMIN	93401 Non-Dept 2005 Lease Rev Bonds-Cap Admin	180,829	-	-	-	-	-	-
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	93405 Non-Dept Towngate Impr Spcl Tax Cap Admin	31,223	31,366	33,900	36,100	2,200	36,100	-
3406 2007 TWNGTE SPC TAX REF CAP ADM	93406 Non-Dept 2007 Twngte Spcl Tax Ref Cap Adm	146,564	146,064	146,600	146,570	(30)	146,570	-
3414 IA1 CFD 7 CAPITAL/ADMIN	93414 Non-Dept IA1 CFD 7 Operating	-	-	25,000	-	(25,000)	-	-
3451 WARNER RANCH ASDST	93451 Non-Dept Warner Ranch Asdst	-	13,673	-	-	-	-	-
3701 2005 LEASE REV BONDS-DEBT SVC	93701 Non-Dept 2005 Lease Rev Bonds-Debt Svc	32,855,899	-	-	-	-	-	-
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	93705 Non-Dept Towngate Impr Spcl Tax Ref Debts	386,891	387,105	389,100	400,380	11,280	402,720	2,340
3706 TOWNGATE SPCL TAX REF DEBT SERV	93706 Non-Dept Towngate Spcl Tax Ref Debt Serv	1,159,745	1,159,445	1,155,100	1,178,830	23,730	1,176,680	(2,150)
3708 CFD#5 STONERIDGE DEBT SERVICE	93708 Non-Dept CFD#5 Stoneridge Debt Service	-	-	404,000	420,810	16,810	431,530	10,720
3711 TRIP COP 13A DEBT FUND	93711 Non-Dept TRIP Debt Service	997,813	1,003,566	1,489,000	1,489,000	-	1,491,000	2,000
3712 2013 REFUNDING 2005 LRB	93712 Non-Dept 2013 Refunding 2005 LRB	1,115,541	1,496,489	1,500,300	1,493,000	(7,300)	1,485,000	(8,000)
3713 2014 REFUNDING OF 2005 LRB	93713 Non-Dept 2014 Refunding 2005 LRB	24,555,838	1,068,731	1,010,300	1,013,000	2,700	1,013,000	-
3714 IA1 CFD 7 DEBT SERVICE	93714 Non-Dept IA1 CFD 7 DEBT SERV	-	-	3,108,030	126,290	(2,981,740)	200,490	74,200

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Proposed Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Proposed Budget	Increase (Decrease) over/(under) 2017/18 Proposed
3751 2011 PRIV PLACE REF 97 LRBS	93751 Non-Dept 2011 Priv Place Ref. 97 LRBS	337,893	339,082	339,000	340,000	1,000	338,000	(2,000)
3753 2011 PRIV PLMT REF 97 VAR COPS	93753 Non-Dept 2011 Priv Plmt Ref 97 Var Cops	787,349	787,160	788,000	-	(788,000)	-	-
3913 NPDES ENDOWMENT FUND	93913 Non-Dept NPDES Endowment	223	223	223	223	-	223	-
4015 CTRPT 87-4	94015 Non-Dept Ctrpt 87-4	-	-	966	-	(966)	-	-
4800 SUCCESSOR AGENCY ADMIN FUND	94800 Non-Dept Successor Agency Admin	1,668,106	2,134,844	2,034,331	1,621,550	(412,781)	1,623,200	1,650
4851 SUCSR AGENCY DEBT SERVICE	94851 Non-Dept Succ Agcy 2007 Debt Srv	(1,937,315)	(929,044)	-	1,483,000	1,483,000	1,482,000	(1,000)
5011 ZONE A PARKS	95011 Non-Dept Zone A Parks	349,612	117,957	-	-	-	-	-
5013 ZONE E EXTENSIVE LANDSCAPE	95013 Non-Dept Zone E Extended Landscape	3,511,862	-	-	-	-	-	-
5111 ZONE D STANDARD LANDSCAPE	95111 Non-Dept Zone D Standard Landscape	-	49,992	-	-	-	-	-
5113 CFD#1	95113 Non-Dept CFD#1	14,380	21,823	-	-	-	-	-
6010 ELECTRIC	96010 Non-Dept Electric	22,210	(71,646)	4,793	300,000	295,207	-	(300,000)
6011 ELECTRIC - RESTRICTED ASSETS	96011 Non-Dept Electric - Restricted	-	(686,185)	1,008,000	1,430,000	422,000	1,550,000	120,000
6021 2016 TAXABLE LRB OF 07 TAX LRB	96021 Non-Dept 2016 Tax LRB of 07 Tax	-	-	1,832,081	879,700	(952,381)	867,700	(12,000)
6031 2013 REFUNDING OF 05 LRB	96031 Non-Dept 2013 Refunding 2005 LRB	46,416	42,739	180,450	177,500	(2,950)	179,500	2,000
6032 2014 REFUNDING OF 2005 LRB	96032 Non-Dept 2014 Refunding 2005 LRB	66,702	111,794	122,500	119,300	(3,200)	119,300	-
6040 2015 TAXABLE LEASE REVENUE BONDS	96040 Non-Dept 2015 Taxable LRB	-	640,526	643,000	664,000	21,000	665,000	1,000
7010 GENERAL LIABILITY INSURANCE	97010 Non-Dept General Liability Ins	47,204	2,482	-	-	-	-	-
7110 WORKERS' COMPENSATION	97110 Non-Dept Workers Compensation	604,500	600,657	-	-	-	-	-
7210 TECHNOLOGY SERVICES	97210 Non-Dept Technology Services	622,719	-	-	-	-	-	-
7220 TECHNOLOGY SERVICES ASSET FUND	97220 Non-Dept Technology Svcs Assets	398,165	483,941	725,000	725,000	-	725,000	-
7230 Technology Replacement Reserve	97230 Non-Dept TS Replacement Reserve	-	-	-	699,000	699,000	750,000	51,000
7310 FACILITIES MAINTENANCE	97310 Non-Dept Facilities	825,229	799,304	858,000	-	(858,000)	-	-

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Proposed Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Proposed Budget	Increase (Decrease) over/(under) 2017/18 Proposed
7320 FACILITIES MAINTENANCE ASSET FND	97320 Non-Dept Facilities Asset	231,510	301,882	425,000	360,000	(65,000)	360,000	-
7410 EQUIPMENT MAINT / FLEET OPS	97410 Non-Dept Equipment Maintenance	(64,377)	(43,555)	3,000	3,000	-	3,000	-
7430 FLEET OPS REPLACEMENT RESERVE	97430 Non-Dept Fleet Replace Reserve	-	274,807	4,303,182	2,550,850	(1,752,332)	2,466,691	(84,159)
7510 EQUIPT REPLACEMENT RESERVE	88110 Non-Dept Vehicles	213,428	7,464,977	105,377	-	(105,377)	200,000	200,000
	88140 Non-Dept Facilities	-	-	-	-	-	-	-
	88190 Non-Dept Other	1,988,303	192,880	-	69,951	69,951	-	(69,951)
<b>99 Non-Department Total</b>		<b>\$ 87,404,048</b>	<b>\$ 28,717,117</b>	<b>\$ 31,273,020</b>	<b>\$ 31,152,936</b>	<b>\$ (120,084)</b>	<b>\$ 28,480,659</b>	<b>\$ (2,672,277)</b>

**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
General Fund**

	General Fund	Grand Total
<b>Revenues:</b>		
Taxes:		
Property Tax	\$ 13,930,000	\$ 13,930,000
Property Tax in-lieu	18,300,000	18,300,000
Utility Users Tax	16,200,000	16,200,000
Sales Tax	18,200,000	18,200,000
Other Taxes	12,133,500	12,133,500
State Gasoline Tax	-	-
Licenses & Permits	2,674,824	2,674,824
Intergovernmental	463,000	463,000
Charges for Services	11,756,141	11,756,141
Use of Money & Property	3,157,862	3,157,862
Fines & Forfeitures	662,050	662,050
Miscellaneous	70,197	70,197
<b>Total Revenues</b>	<b>97,547,574</b>	<b>97,547,574</b>
<b>Expenditures:</b>		
Personnel Services	\$ 17,003,887	\$ 17,003,887
Contractual Services	68,600,590	68,600,590
Material & Supplies	3,628,015	3,628,015
Debt Service	-	-
Fixed Charges	5,739,869	5,739,869
Fixed Assets	120,000	120,000
<b>Total Expenditures</b>	<b>95,092,361</b>	<b>95,092,361</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,455,213	192,639,935
<b>Transfers:</b>		
Transfers In	\$ 3,259,850	\$ 3,259,850
Transfers Out	(5,587,113)	(5,587,113)
<b>Net Transfers</b>	<b>(2,327,263)</b>	<b>(2,327,263)</b>
Total Revenues & Transfers In	100,807,424	100,807,424
Total Expenditures & Transfers Out	(100,679,474)	(100,679,474)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 127,950</b>	<b>\$ 127,950</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary  
General Fund**

	General Fund	Grand Total
<b>Revenues:</b>		
Taxes:		
Property Tax	\$ 14,422,000	\$ 14,422,000
Property Tax in-lieu	19,000,000	19,000,000
Utility Users Tax	16,400,000	16,400,000
Sales Tax	18,746,000	18,746,000
Other Taxes	12,526,500	12,526,500
State Gasoline Tax	-	-
Licenses & Permits	2,799,824	2,799,824
Intergovernmental	463,000	463,000
Charges for Services	12,079,871	12,079,871
Use of Money & Property	4,220,862	4,220,862
Fines & Forfeitures	662,050	662,050
Miscellaneous	69,647	69,647
<b>Total Revenues</b>	<b>101,389,754</b>	<b>101,389,754</b>
<b>Expenditures:</b>		
Personnel Services	\$ 17,623,387	\$ 17,623,387
Contractual Services	73,725,763	73,725,763
Material & Supplies	3,705,509	3,705,509
Debt Service	-	-
Fixed Charges	5,739,869	5,739,869
Fixed Assets	120,000	120,000
<b>Total Expenditures</b>	<b>100,914,528</b>	<b>100,914,528</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	475,226	202,304,282
<b>Transfers:</b>		
Transfers In	\$ 3,426,691	\$ 3,426,691
Transfers Out	(3,832,113)	(3,832,113)
<b>Net Transfers</b>	<b>(405,422)</b>	<b>(405,422)</b>
Total Revenues & Transfers In	104,816,445	104,816,445
Total Expenditures & Transfers Out	(104,746,641)	(104,746,641)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 69,804</b>	<b>\$ 69,804</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
GENERAL FUND PROGRAM SUMMARY**

	2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Proposed Budget	Increase (Decrease) over/(under) 2017/18 Proposed
	Actual	Actual	Amended Budget	Proposed Budget			
<b>1010 GENERAL FUND</b>							
10010 Council - Admin	629,042	747,282	985,598	995,390	9,792	1,019,127	23,737
12010 City Clerk - Admin	697,675	474,343	689,746	575,432	(114,314)	958,242	382,810
14010 City Attorney - Admin	891,356	697,535	903,616	881,672	(21,944)	899,961	18,289
16010 City Manager - Admin	1,317,130	970,224	979,522	1,183,074	203,552	1,217,724	34,650
16011 CM - Dev Svcs Support	190,878	87,221	149,502	151,246	1,744	155,644	4,398
16110 Media	51,603	968	13,000	23,000	10,000	23,000	-
16210 Graphics	173,375	162,468	169,848	187,037	17,189	194,258	7,221
18010 ASD Administration	847,930	262,129	255,751	278,004	22,253	289,586	11,582
18020 Human Resources	8,266	462,183	509,440	522,553	13,113	537,781	15,228
18210 Animal Services	2,513,499	2,557,954	2,665,579	2,717,316	51,737	2,811,001	93,685
18310 Purchasing	501,129	578,234	603,359	617,426	14,067	643,150	25,724
20010 Administration	364,176	1,022,603	1,249,972	1,752,456	502,484	1,933,827	181,371
20011 Dev Svcs Support	194,909	96,600	107,563	94,013	(13,550)	94,091	78
20110 Code Compliance	1,828,344	1,795,158	1,901,460	1,923,288	21,828	1,971,173	47,885
20210 Planning Commission	73,810	110,611	103,884	119,270	15,386	124,554	5,284
20211 Planning - Dev Svcs Support	1,178,746	1,105,746	1,269,116	1,441,939	172,823	1,480,032	38,093
20212 Advanced Planning	604,196	493,516	552,798	576,190	23,392	595,195	19,005
20310 Building	1,498,607	1,802,197	1,892,050	2,025,495	133,445	2,094,716	69,221
25401 Administration	-	88,748	105,245	102,095	(3,150)	109,853	7,758
20410 Land Development	1,791,777	2,011,785	2,355,744	2,218,649	(137,095)	2,302,729	84,080
20453 Stormwater Regulatory Permit	235,437	118,755	300,549	284,391	(16,158)	284,391	-
25010 FMS Admin	423,734	362,195	376,123	408,411	32,288	430,193	21,782
25011 FMS Projects	3,438	15,743	211,000	105,500	(105,500)	105,500	-
25020 Financial Resources	279,506	408,335	583,655	608,547	24,892	630,961	22,414
25110 Financial Operations	606,933	515,458	556,174	687,576	131,402	713,485	25,909
25111 Payroll	148,166	201,885	211,147	250,531	39,384	253,155	2,624
25112 Accounting	219,144	243,782	258,533	299,936	41,403	319,787	19,851
25113 Accounts Payable	199,371	205,819	216,144	227,341	11,197	238,464	11,123
25210 Treasury Ops/Accts Receivable	1,043,793	1,020,762	1,193,735	1,252,526	58,791	1,289,061	36,535
25410 Enterprise Applications	15,963	1,366,630	1,647,064	1,791,684	144,620	1,882,153	90,469
25411 Network Operations	1,290	956,429	940,689	957,837	17,148	981,492	23,655
25412 Telecommunications	78,478	559,884	727,466	677,490	(49,976)	707,604	30,114
25413 Geographic Information Systems	863	545,320	650,447	783,445	132,998	766,483	(16,962)



**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
GENERAL FUND PROGRAM SUMMARY**

	2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Proposed Budget	Increase (Decrease) over/(under) 2017/18 Proposed
	Actual	Actual	Amended Budget	Proposed Budget			
30110 Fire Operations	14,854,821	15,717,837	16,601,004	17,717,184	1,116,180	21,058,895	3,341,711
30210 Fire Prevention Inspections	470,951	322,134	392,491	543,945	151,454	570,639	26,694
30211 Fire Prevention	763,367	880,238	1,518,657	1,276,678	(241,979)	1,273,449	(3,229)
30310 Office of Emergency Mgmt & Vol	677,754	411,721	443,317	514,326	71,009	535,662	21,336
40010 Police Admin	3,985,624	2,630,654	2,425,299	526,788	(1,898,511)	491,836	(34,952)
40110 Patrol	20,694,072	22,282,063	24,669,877	24,895,345	225,468	26,457,534	1,562,189
40111 Towngate Mall	443,663	348,711	384,819	399,127	14,308	422,856	23,729
40210 Traffic Enforcement	5,270,226	5,245,172	6,188,379	6,591,826	403,447	7,082,387	490,561
40220 Community Services	1,117,876	787,338	1,215,968	1,101,889	(114,079)	1,164,382	62,493
40310 Detective Unit	721,928	709,556	848,172	711,674	(136,498)	735,403	23,729
40312 People Oriented Policing	1,403,133	1,294,165	1,557,806	1,476,305	(81,501)	1,568,790	92,485
40410 Special Enforcement	4,368,702	4,208,820	4,793,471	6,212,042	1,418,571	6,600,095	388,053
45010 Public Works - Admin	175,937	171,511	176,176	177,782	1,606	181,498	3,716
45110 Transportation Eng - General	1,291,126	1,119,950	1,413,338	1,442,774	29,436	1,487,748	44,974
45111 Traffic Signal Maintenance	609,066	694,032	625,774	642,872	17,098	661,807	18,935
45120 Transportation Development Svcs	31	-	-	-	-	-	-
45122 Public Works - Sign/Striping	-	67,694	-	67,694	67,694	67,694	-
45210 Capital Projects- General	-	20,878	24,359	24,359	-	24,359	-
45211 Street Projects Engineering	8,900	1,071	1,071	1,071	-	1,071	-
45310 Solid Waste	178,511	141,336	194,497	128,529	(65,968)	135,039	6,510
45311 Public Works - Street Maint	-	768,358	697,822	697,822	-	697,822	-
45312 Public Works - Concrete Maint	-	32,901	23,102	23,102	-	23,102	-
45314 Public Works - Graf Removal	4,500	18,358	25,390	25,390	-	25,390	-
45315 Public Works - Tree Trimming	20,400	57,031	-	57,030	57,030	57,030	-
45317 Storm Drain Channel Maintenance	1,132	10,781	25,000	-	(25,000)	-	-
45370 Fleet Operations	-	274,570	4,303,182	2,547,650	(1,755,532)	1,273,825	(1,273,825)
80001 CIP - Street Improvements	2,348	-	5,187	-	(5,187)	-	-
80002 CIP - Bridges	-	-	-	70,000	70,000	70,000	-
80004 CIP - Drainage/Sewers/WaterLines	2,624	98,777	246,223	-	(246,223)	-	-
91010 Non-Dept General Fund	5,994,510	5,015,396	3,526,787	6,085,510	2,558,723	4,019,955	(2,065,555)
	<b>\$ 81,673,764</b>	<b>\$ 85,379,556</b>	<b>\$ 97,662,687</b>	<b>\$ 100,679,474</b>	<b>\$ 3,016,787</b>	<b>\$ 104,746,641</b>	<b>\$ 4,067,167</b>

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 538,051	\$ 656,398	\$ 695,090	5.9%	\$ 718,827	3.4%
Contractual Services	96,333	216,600	186,600	-13.9%	186,600	0.0%
Materials & Supplies	8,998	8,700	9,800	12.6%	9,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	103,900	103,900	103,900	0.0%	103,900	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 747,282</u>	<u>\$ 985,598</u>	<u>\$ 995,390</u>	1.0%	<u>\$ 1,019,127</u>	2.4%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 747,282</u></u>	<u><u>\$ 985,598</u></u>	<u><u>\$ 995,390</u></u>	1.0%	<u><u>\$ 1,019,127</u></u>	2.4%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 335,759	\$ 368,571	\$ 398,337	8.1%	\$ 409,147	2.7%
Contractual Services	33,981	214,400	70,520	-67.1%	442,520	527.5%
Materials & Supplies	8,678	10,850	10,650	-1.8%	10,650	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	95,925	95,925	95,925	0.0%	95,925	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 474,343</u>	<u>\$ 689,746</u>	<u>\$ 575,432</u>	-16.6%	<u>\$ 958,242</u>	66.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 474,343</u></u>	<u><u>\$ 689,746</u></u>	<u><u>\$ 575,432</u></u>	-16.6%	<u><u>\$ 958,242</u></u>	66.5%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 241,941	\$ 461,716	\$ 654,590	41.8%	\$ 671,929	2.6%
Contractual Services	353,646	342,000	124,276	-63.7%	125,276	0.8%
Materials & Supplies	26,548	24,500	27,406	11.9%	27,356	-0.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	75,400	75,400	75,400	0.0%	75,400	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 697,535</b>	<b>\$ 903,616</b>	<b>\$ 881,672</b>	<b>-2.4%</b>	<b>\$ 899,961</b>	<b>2.1%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 697,535</b>	<b>\$ 903,616</b>	<b>\$ 881,672</b>	<b>-2.4%</b>	<b>\$ 899,961</b>	<b>2.1%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 735,924	\$ 711,822	\$ 917,474	28.9%	\$ 952,124	3.8%
Contractual Services	113,037	148,300	148,200	-0.1%	148,200	0.0%
Materials & Supplies	7,279	6,700	4,700	-29.9%	4,700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	113,985	112,700	112,700	0.0%	112,700	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 970,224</u>	<u>\$ 979,522</u>	<u>\$ 1,183,074</u>	20.8%	<u>\$ 1,217,724</u>	2.9%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 970,224</u></u>	<u><u>\$ 979,522</u></u>	<u><u>\$ 1,183,074</u></u>	20.8%	<u><u>\$ 1,217,724</u></u>	2.9%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 77,821	\$ 140,002	\$ 141,746	1.2%	\$ 146,144	3.1%
Contractual Services	100	200	200	0.0%	200	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	9,300	9,300	9,300	0.0%	9,300	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 87,221</u>	<u>\$ 149,502</u>	<u>\$ 151,246</u>	1.2%	<u>\$ 155,644</u>	2.9%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 87,221</u></u>	<u><u>\$ 149,502</u></u>	<u><u>\$ 151,246</u></u>	1.2%	<u><u>\$ 155,644</u></u>	2.9%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,016	13,000	23,000	76.9%	23,000	0.0%
Materials & Supplies	(48)	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 968</b>	<b>\$ 13,000</b>	<b>\$ 23,000</b>	<b>76.9%</b>	<b>\$ 23,000</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 968</b>	<b>\$ 13,000</b>	<b>\$ 23,000</b>	<b>76.9%</b>	<b>\$ 23,000</b>	<b>0.0%</b>

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 104,783	\$ 100,648	\$ 117,517	16.8%	\$ 124,738	6.1%
Contractual Services	15,305	20,100	20,420	1.6%	20,420	0.0%
Materials & Supplies	1,780	8,500	8,500	0.0%	8,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	40,600	40,600	40,600	0.0%	40,600	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 162,468</b>	<b>\$ 169,848</b>	<b>\$ 187,037</b>	<b>10.1%</b>	<b>\$ 194,258</b>	<b>3.9%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 162,468</b>	<b>\$ 169,848</b>	<b>\$ 187,037</b>	<b>10.1%</b>	<b>\$ 194,258</b>	<b>3.9%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)



**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 258,406	\$ 255,751	\$ 269,962	5.6%	\$ 281,544	4.3%
Contractual Services	3,724	-	8,042	-	8,042	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 262,129</u>	<u>\$ 255,751</u>	<u>\$ 278,004</u>	8.7%	<u>\$ 289,586</u>	4.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 262,129</u></u>	<u><u>\$ 255,751</u></u>	<u><u>\$ 278,004</u></u>	8.7%	<u><u>\$ 289,586</u></u>	4.2%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 210,654	\$ 224,340	\$ 231,703	3.3%	\$ 246,931	6.6%
Contractual Services	171,201	202,300	207,300	2.5%	207,300	0.0%
Materials & Supplies	7,151	8,200	8,950	9.1%	8,950	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	73,177	74,600	74,600	0.0%	74,600	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 462,183</u>	<u>\$ 509,440</u>	<u>\$ 522,553</u>	2.6%	<u>\$ 537,781</u>	2.9%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 462,183</u></u>	<u><u>\$ 509,440</u></u>	<u><u>\$ 522,553</u></u>	2.6%	<u><u>\$ 537,781</u></u>	2.9%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,670,729	\$ 1,890,706	\$ 1,863,518	-1.4%	\$ 1,962,803	5.3%
Contractual Services	207,067	172,881	232,750	34.6%	232,750	0.0%
Materials & Supplies	280,617	193,384	212,440	9.9%	206,840	-2.6%
Debt Service	-	-	-	-	-	-
Fixed Charges	399,541	408,608	408,608	0.0%	408,608	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,557,954</u>	<u>\$ 2,665,579</u>	<u>\$ 2,717,316</u>	1.9%	<u>\$ 2,811,001</u>	3.4%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 2,557,954</u></u>	<u><u>\$ 2,665,579</u></u>	<u><u>\$ 2,717,316</u></u>	1.9%	<u><u>\$ 2,811,001</u></u>	3.4%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 446,197	\$ 463,366	\$ 480,339	3.7%	\$ 506,063	5.4%
Contractual Services	3,945	7,700	5,544	-28.0%	5,544	0.0%
Materials & Supplies	9,546	7,425	6,675	-10.1%	6,675	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	118,546	124,868	124,868	0.0%	124,868	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 578,234</b>	<b>\$ 603,359</b>	<b>\$ 617,426</b>	2.3%	<b>\$ 643,150</b>	4.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 578,234</b>	<b>\$ 603,359</b>	<b>\$ 617,426</b>	2.3%	<b>\$ 643,150</b>	4.2%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 718,270	\$ 869,297	\$ 1,060,406	22.0%	\$ 1,254,777	18.3%
Contractual Services	226,545	313,825	612,900	95.3%	612,900	0.0%
Materials & Supplies	18,738	7,800	20,100	157.7%	7,100	-64.7%
Debt Service	-	-	-	-	-	-
Fixed Charges	59,050	59,050	59,050	0.0%	59,050	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,022,603</b>	<b>\$ 1,249,972</b>	<b>\$ 1,752,456</b>	<b>40.2%</b>	<b>\$ 1,933,827</b>	<b>10.3%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 1,022,603</b>	<b>\$ 1,249,972</b>	<b>\$ 1,752,456</b>	<b>40.2%</b>	<b>\$ 1,933,827</b>	<b>10.3%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 5,477	\$ 10,163	\$ 113	-98.9%	\$ 191	69.0%
Contractual Services	152	2,600	2,600	0.0%	2,600	0.0%
Materials & Supplies	4,471	8,300	4,800	-42.2%	4,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	86,500	86,500	86,500	0.0%	86,500	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 96,600</u>	<u>\$ 107,563</u>	<u>\$ 94,013</u>	-12.6%	<u>\$ 94,091</u>	0.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 96,600</u></u>	<u><u>\$ 107,563</u></u>	<u><u>\$ 94,013</u></u>	-12.6%	<u><u>\$ 94,091</u></u>	0.1%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,086,920	\$ 1,217,982	\$ 1,234,794	1.4%	\$ 1,282,679	3.9%
Contractual Services	465,830	404,368	409,384	1.2%	409,384	0.0%
Materials & Supplies	35,626	56,100	56,100	0.0%	56,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	206,782	223,010	223,010	0.0%	223,010	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 1,795,158</u></b>	<b><u>\$ 1,901,460</u></b>	<b><u>\$ 1,923,288</u></b>	1.1%	<b><u>\$ 1,971,173</u></b>	2.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	-	<b><u>\$ -</u></b>	-
<b>Total Program Budget</b>	<b><u>\$ 1,795,158</u></b>	<b><u>\$ 1,901,460</u></b>	<b><u>\$ 1,923,288</u></b>	1.1%	<b><u>\$ 1,971,173</u></b>	2.5%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 77,825	\$ 78,253	\$ 89,759	14.7%	\$ 93,574	4.3%
Contractual Services	15,170	10,331	13,661	32.2%	15,130	10.8%
Materials & Supplies	2,616	300	850	183.3%	850	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	15,000	15,000	15,000	0.0%	15,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 110,611</u>	<u>\$ 103,884</u>	<u>\$ 119,270</u>	14.8%	<u>\$ 124,554</u>	4.4%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 110,611</u></u>	<u><u>\$ 103,884</u></u>	<u><u>\$ 119,270</u></u>	14.8%	<u><u>\$ 124,554</u></u>	4.4%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)



**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 964,367	\$ 1,057,663	\$ 1,140,789	7.9%	\$ 1,181,382	3.6%
Contractual Services	7,242	77,353	160,750	107.8%	160,750	0.0%
Materials & Supplies	4,637	4,600	10,900	137.0%	8,400	-22.9%
Debt Service	-	-	-	-	-	-
Fixed Charges	129,500	129,500	129,500	0.0%	129,500	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,105,746</u>	<u>\$ 1,269,116</u>	<u>\$ 1,441,939</u>	13.6%	<u>\$ 1,480,032</u>	2.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,105,746</u></u>	<u><u>\$ 1,269,116</u></u>	<u><u>\$ 1,441,939</u></u>	13.6%	<u><u>\$ 1,480,032</u></u>	2.6%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 478,426	\$ 509,832	\$ 529,334	3.8%	\$ 547,955	3.5%
Contractual Services	690	27,866	30,456	9.3%	30,840	1.3%
Materials & Supplies	-	700	2,000	185.7%	2,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	14,400	14,400	14,400	0.0%	14,400	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 493,516</u>	<u>\$ 552,798</u>	<u>\$ 576,190</u>	4.2%	<u>\$ 595,195</u>	3.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 493,516</u></u>	<u><u>\$ 552,798</u></u>	<u><u>\$ 576,190</u></u>	4.2%	<u><u>\$ 595,195</u></u>	3.3%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,043,971	\$ 1,201,563	\$ 1,233,137	2.6%	\$ 1,302,358	5.6%
Contractual Services	553,140	472,769	574,340	21.5%	574,340	0.0%
Materials & Supplies	21,131	26,800	27,100	1.1%	27,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	183,956	190,918	190,918	0.0%	190,918	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,802,197</u>	<u>\$ 1,892,050</u>	<u>\$ 2,025,495</u>	7.1%	<u>\$ 2,094,716</u>	3.4%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,802,197</u></u>	<u><u>\$ 1,892,050</u></u>	<u><u>\$ 2,025,495</u></u>	7.1%	<u><u>\$ 2,094,716</u></u>	3.4%

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,374,423	\$ 1,670,958	\$ 1,755,874	5.1%	\$ 1,839,954	4.8%
Contractual Services	293,423	409,509	187,498	-54.2%	187,498	0.0%
Materials & Supplies	92,736	23,454	23,454	0.0%	23,454	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	251,203	251,823	251,823	0.0%	251,823	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,011,785</u>	<u>\$ 2,355,744</u>	<u>\$ 2,218,649</u>	-5.8%	<u>\$ 2,302,729</u>	3.8%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 2,011,785</u></u>	<u><u>\$ 2,355,744</u></u>	<u><u>\$ 2,218,649</u></u>	-5.8%	<u><u>\$ 2,302,729</u></u>	3.8%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: Stormwater Regulation 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 35,249	\$ -	-100.0%	\$ -	-
Contractual Services	118,755	265,300	284,391	7.2%	284,391	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 118,755</u>	<u>\$ 300,549</u>	<u>\$ 284,391</u>	-5.4%	<u>\$ 284,391</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 118,755</u></u>	<u><u>\$ 300,549</u></u>	<u><u>\$ 284,391</u></u>	-5.4%	<u><u>\$ 284,391</u></u>	0.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 276,869	\$ 313,008	\$ 326,496	4.3%	\$ 348,278	6.7%
Contractual Services	24,837	4,890	21,690	343.6%	21,690	0.0%
Materials & Supplies	4,089	1,825	3,825	109.6%	3,825	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	56,400	56,400	56,400	0.0%	56,400	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 362,195</u>	<u>\$ 376,123</u>	<u>\$ 408,411</u>	8.6%	<u>\$ 430,193</u>	5.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 362,195</u></u>	<u><u>\$ 376,123</u></u>	<u><u>\$ 408,411</u></u>	8.6%	<u><u>\$ 430,193</u></u>	5.3%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	15,743	211,000	105,500	-50.0%	105,500	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 15,743</b>	<b>\$ 211,000</b>	<b>\$ 105,500</b>	<b>-50.0%</b>	<b>\$ 105,500</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 15,743</b>	<b>\$ 211,000</b>	<b>\$ 105,500</b>	<b>-50.0%</b>	<b>\$ 105,500</b>	<b>0.0%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: Financial Resources Div FUND: 1010

PROGRAM NUMBER: 25020

PROGRAM OBJECTIVE: To oversee the development of the City's budget and budgetary updates; manage neighborhood preservation activities including Federal grant programs; manage the activities of the former RDA; and support City departments in their need for financial information and other fiscal services.

**BUDGET SUMMARY:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 341,026	\$ 521,795	\$ 545,287	4.5%	\$ 567,701	4.1%
Contractual Services	62,139	60,660	60,660	0.0%	60,660	0.0%
Materials & Supplies	5,170	1,200	2,600	116.7%	2,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 408,335</b>	<b>\$ 583,655</b>	<b>\$ 608,547</b>	4.3%	<b>\$ 630,961</b>	3.7%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 408,335</b>	<b>\$ 583,655</b>	<b>\$ 608,547</b>	4.3%	<b>\$ 630,961</b>	3.7%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)



**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 242,119	\$ 299,149	\$ 416,903	39.4%	\$ 442,812	6.2%
Contractual Services	97,146	72,125	85,773	18.9%	85,773	0.0%
Materials & Supplies	8,794	17,500	17,500	0.0%	17,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	167,400	167,400	167,400	0.0%	167,400	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 515,458</b>	<b>\$ 556,174</b>	<b>\$ 687,576</b>	<b>23.6%</b>	<b>\$ 713,485</b>	<b>3.8%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 515,458</b>	<b>\$ 556,174</b>	<b>\$ 687,576</b>	<b>23.6%</b>	<b>\$ 713,485</b>	<b>3.8%</b>

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 195,442	\$ 207,147	\$ 245,531	18.5%	\$ 248,155	1.1%
Contractual Services	5,952	2,000	3,000	50.0%	3,000	0.0%
Materials & Supplies	491	1,500	1,500	0.0%	1,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	500	500	0.0%	500	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 201,885</b>	<b>\$ 211,147</b>	<b>\$ 250,531</b>	<b>18.7%</b>	<b>\$ 253,155</b>	<b>1.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 201,885</b>	<b>\$ 211,147</b>	<b>\$ 250,531</b>	<b>18.7%</b>	<b>\$ 253,155</b>	<b>1.0%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 241,475	\$ 255,533	\$ 296,936	16.2%	\$ 316,787	6.7%
Contractual Services	2,307	2,000	2,000	0.0%	2,000	0.0%
Materials & Supplies	-	1,000	1,000	0.0%	1,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 243,782</b>	<b>\$ 258,533</b>	<b>\$ 299,936</b>	<b>16.0%</b>	<b>\$ 319,787</b>	<b>6.6%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 243,782</b>	<b>\$ 258,533</b>	<b>\$ 299,936</b>	<b>16.0%</b>	<b>\$ 319,787</b>	<b>6.6%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 205,587	\$ 214,894	\$ 226,091	5.2%	\$ 237,214	4.9%
Contractual Services	232	750	750	0.0%	750	0.0%
Materials & Supplies	-	500	500	0.0%	500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 205,819</b>	<b>\$ 216,144</b>	<b>\$ 227,341</b>	5.2%	<b>\$ 238,464</b>	4.9%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 205,819</b>	<b>\$ 216,144</b>	<b>\$ 227,341</b>	5.2%	<b>\$ 238,464</b>	4.9%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 669,716	\$ 732,975	\$ 796,681	8.7%	\$ 833,216	4.6%
Contractual Services	220,924	339,260	328,645	-3.1%	328,645	0.0%
Materials & Supplies	36,833	29,800	35,500	19.1%	35,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	93,289	91,700	91,700	0.0%	91,700	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,020,762</u>	<u>\$ 1,193,735</u>	<u>\$ 1,252,526</u>	4.9%	<u>\$ 1,289,061</u>	2.9%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,020,762</u></u>	<u><u>\$ 1,193,735</u></u>	<u><u>\$ 1,252,526</u></u>	4.9%	<u><u>\$ 1,289,061</u></u>	2.9%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: Administration

FUND: 1010

PROGRAM NUMBER: 25401

PROGRAM OBJECTIVE:

**BUDGET SUMMARY:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 88,179	\$ 105,245	\$ 99,595	-5.4%	\$ 107,353	7.8%
Contractual Services	-	-	2,000	-	2,000	0.0%
Material & Supplies	569	-	500	-	500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 88,748</b>	<b>\$ 105,245</b>	<b>\$ 102,095</b>	<b>-3.0%</b>	<b>\$ 109,853</b>	<b>7.6%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 88,748</b>	<b>\$ 105,245</b>	<b>\$ 102,095</b>	<b>-3.0%</b>	<b>\$ 109,853</b>	<b>7.6%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 520,049	\$ 580,258	\$ 608,335	4.8%	\$ 633,296	4.1%
Contractual Services	607,210	817,364	949,807	16.2%	1,014,665	6.8%
Material & Supplies	7,880	17,950	2,050	-88.6%	2,700	31.7%
Debt Service	-	-	-	-	-	-
Fixed Charges	231,492	231,492	231,492	0.0%	231,492	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,366,630</u>	<u>\$ 1,647,064</u>	<u>\$ 1,791,684</u>	8.8%	<u>\$ 1,882,153</u>	5.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,366,630</u></u>	<u><u>\$ 1,647,064</u></u>	<u><u>\$ 1,791,684</u></u>	8.8%	<u><u>\$ 1,882,153</u></u>	5.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 654,072	\$ 686,711	\$ 695,854	1.3%	\$ 723,509	4.0%
Contractual Services	191,210	196,944	221,549	12.5%	217,549	-1.8%
Material & Supplies	74,413	20,300	3,700	-81.8%	3,700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	36,734	36,734	36,734	0.0%	36,734	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 956,429</u>	<u>\$ 940,689</u>	<u>\$ 957,837</u>	1.8%	<u>\$ 981,492</u>	2.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 956,429</u></u>	<u><u>\$ 940,689</u></u>	<u><u>\$ 957,837</u></u>	1.8%	<u><u>\$ 981,492</u></u>	2.5%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)



**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 330,490	\$ 485,704	\$ 432,796	-10.9%	\$ 462,910	7.0%
Contractual Services	82,215	94,481	119,799	26.8%	119,799	0.0%
Material & Supplies	97,972	88,199	49,800	-43.5%	49,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	49,206	59,082	75,095	27.1%	75,095	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 559,884</u>	<u>\$ 727,466</u>	<u>\$ 677,490</u>	-6.9%	<u>\$ 707,604</u>	4.4%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 559,884</u></u>	<u><u>\$ 727,466</u></u>	<u><u>\$ 677,490</u></u>	-6.9%	<u><u>\$ 707,604</u></u>	4.4%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 430,463	\$ 443,619	\$ 561,941	26.7%	\$ 587,729	4.6%
Contractual Services	78,175	159,295	178,571	12.1%	135,821	-23.9%
Material & Supplies	5,749	16,600	12,000	-27.7%	12,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	30,933	30,933	30,933	0.0%	30,933	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 545,320</u>	<u>\$ 650,447</u>	<u>\$ 783,445</u>	20.4%	<u>\$ 766,483</u>	-2.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 545,320</u></u>	<u><u>\$ 650,447</u></u>	<u><u>\$ 783,445</u></u>	20.4%	<u><u>\$ 766,483</u></u>	-2.2%

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 176,084	\$ (582,054)	\$ (755,094)	29.7%	\$ (788,304)	4.4%
Contractual Services	14,402,596	16,338,891	17,718,553	8.4%	19,723,808	11.3%
Materials & Supplies	489,155	179,292	88,850	-50.4%	1,458,516	1541.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	650,002	664,875	664,875	0.0%	664,875	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 15,717,837</u>	<u>\$ 16,601,004</u>	<u>\$ 17,717,184</u>	6.7%	<u>\$ 21,058,895</u>	18.9%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 15,717,837</u></u>	<u><u>\$ 16,601,004</u></u>	<u><u>\$ 17,717,184</u></u>	6.7%	<u><u>\$ 21,058,895</u></u>	18.9%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 85,912	\$ 90,880	\$ 79,508	-12.5%	\$ 102,202	28.5%
Contractual Services	180,476	239,405	408,881	70.8%	408,881	0.0%
Materials & Supplies	5,845	12,306	5,656	-54.0%	9,656	70.7%
Debt Service	-	-	-	-	-	-
Fixed Charges	49,900	49,900	49,900	0.0%	49,900	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 322,134</u>	<u>\$ 392,491</u>	<u>\$ 543,945</u>	38.6%	<u>\$ 570,639</u>	4.9%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 322,134</u></u>	<u><u>\$ 392,491</u></u>	<u><u>\$ 543,945</u></u>	38.6%	<u><u>\$ 570,639</u></u>	4.9%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 138,849	\$ 125,902	\$ 217,503	72.8%	\$ 214,474	-1.4%
Contractual Services	573,466	1,225,163	889,158	-27.4%	888,958	0.0%
Materials & Supplies	12,034	11,300	13,725	21.5%	13,725	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	155,889	156,292	156,292	0.0%	156,292	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 880,238</u>	<u>\$ 1,518,657</u>	<u>\$ 1,276,678</u>	-15.9%	<u>\$ 1,273,449</u>	-0.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 880,238</u></u>	<u><u>\$ 1,518,657</u></u>	<u><u>\$ 1,276,678</u></u>	-15.9%	<u><u>\$ 1,273,449</u></u>	-0.3%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 229,440	\$ 228,297	\$ 295,541	29.5%	\$ 316,877	7.2%
Contractual Services	23,943	19,753	19,293	-2.3%	19,293	0.0%
Materials & Supplies	16,845	48,143	52,368	8.8%	52,368	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	141,492	147,124	147,124	0.0%	147,124	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 411,721</u>	<u>\$ 443,317</u>	<u>\$ 514,326</u>	16.0%	<u>\$ 535,662</u>	4.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 411,721</u></u>	<u><u>\$ 443,317</u></u>	<u><u>\$ 514,326</u></u>	16.0%	<u><u>\$ 535,662</u></u>	4.1%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ (246,380)	\$ (1,966,720)	698.2%	\$ (2,074,213)	5.5%
Contractual Services	1,806,225	2,041,538	1,850,598	-9.4%	1,923,139	3.9%
Materials & Supplies	230,687	36,448	49,775	36.6%	49,775	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	593,742	593,693	593,135	-0.1%	593,135	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,630,654</u>	<u>\$ 2,425,299</u>	<u>\$ 526,788</u>	-78.3%	<u>\$ 491,836</u>	-6.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 2,630,654</u></u>	<u><u>\$ 2,425,299</u></u>	<u><u>\$ 526,788</u></u>	-78.3%	<u><u>\$ 491,836</u></u>	-6.6%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	22,271,650	24,659,818	24,883,831	0.9%	26,447,867	6.3%
Materials & Supplies	5,254	4,900	6,355	29.7%	4,508	-29.1%
Debt Service	-	-	-	-	-	-
Fixed Charges	5,159	5,159	5,159	0.0%	5,159	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 22,282,063</u>	<u>\$ 24,669,877</u>	<u>\$ 24,895,345</u>	0.9%	<u>\$ 26,457,534</u>	6.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 22,282,063</u></u>	<u><u>\$ 24,669,877</u></u>	<u><u>\$ 24,895,345</u></u>	0.9%	<u><u>\$ 26,457,534</u></u>	6.3%



**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	348,711	383,619	397,927	3.7%	421,656	6.0%
Materials & Supplies	-	1,200	1,200	0.0%	1,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 348,711</b>	<b>\$ 384,819</b>	<b>\$ 399,127</b>	<b>3.7%</b>	<b>\$ 422,856</b>	<b>5.9%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 348,711</b>	<b>\$ 384,819</b>	<b>\$ 399,127</b>	<b>3.7%</b>	<b>\$ 422,856</b>	<b>5.9%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	5,089,837	5,937,188	6,425,478	8.2%	6,916,039	7.6%
Materials & Supplies	101,257	188,734	104,139	-44.8%	104,139	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	54,079	62,457	62,209	-0.4%	62,209	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 5,245,172</u>	<u>\$ 6,188,379</u>	<u>\$ 6,591,826</u>	6.5%	<u>\$ 7,082,387</u>	7.4%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 5,245,172</u></u>	<u><u>\$ 6,188,379</u></u>	<u><u>\$ 6,591,826</u></u>	6.5%	<u><u>\$ 7,082,387</u></u>	7.4%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	704,622	1,125,963	1,013,690	-10.0%	1,076,183	6.2%
Materials & Supplies	11,638	17,600	15,100	-14.2%	15,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	71,079	72,405	73,099	1.0%	73,099	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 787,338</u>	<u>\$ 1,215,968</u>	<u>\$ 1,101,889</u>	-9.4%	<u>\$ 1,164,382</u>	5.7%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 787,338</u></u>	<u><u>\$ 1,215,968</u></u>	<u><u>\$ 1,101,889</u></u>	-9.4%	<u><u>\$ 1,164,382</u></u>	5.7%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	701,774	836,754	704,916	-15.8%	728,645	3.4%
Materials & Supplies	1,824	4,850	800	-83.5%	800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	5,958	6,568	5,958	-9.3%	5,958	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 709,556</u>	<u>\$ 848,172</u>	<u>\$ 711,674</u>	-16.1%	<u>\$ 735,403</u>	3.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 709,556</u></u>	<u><u>\$ 848,172</u></u>	<u><u>\$ 711,674</u></u>	-16.1%	<u><u>\$ 735,403</u></u>	3.3%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,290,697	1,554,261	1,472,760	-5.2%	1,565,245	6.3%
Materials & Supplies	1,774	1,850	1,850	0.0%	1,850	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	1,695	1,695	1,695	0.0%	1,695	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,294,165</u>	<u>\$ 1,557,806</u>	<u>\$ 1,476,305</u>	-5.2%	<u>\$ 1,568,790</u>	6.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,294,165</u></u>	<u><u>\$ 1,557,806</u></u>	<u><u>\$ 1,476,305</u></u>	-5.2%	<u><u>\$ 1,568,790</u></u>	6.3%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,160,240	4,729,064	6,158,483	30.2%	6,546,536	6.3%
Materials & Supplies	6,489	9,800	6,320	-35.5%	6,320	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	42,091	54,607	47,239	-13.5%	47,239	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 4,208,820</u>	<u>\$ 4,793,471</u>	<u>\$ 6,212,042</u>	29.6%	<u>\$ 6,600,095</u>	6.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 4,208,820</u></u>	<u><u>\$ 4,793,471</u></u>	<u><u>\$ 6,212,042</u></u>	29.6%	<u><u>\$ 6,600,095</u></u>	6.2%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 101,017	\$ 101,576	\$ 103,182	1.6%	\$ 106,898	3.6%
Contractual Services	2,908	19,500	19,500	0.0%	19,500	0.0%
Materials & Supplies	15,385	2,900	2,900	0.0%	2,900	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	52,200	52,200	52,200	0.0%	52,200	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 171,511</u>	<u>\$ 176,176</u>	<u>\$ 177,782</u>	0.9%	<u>\$ 181,498</u>	2.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 171,511</u></u>	<u><u>\$ 176,176</u></u>	<u><u>\$ 177,782</u></u>	0.9%	<u><u>\$ 181,498</u></u>	2.1%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 859,374	\$ 1,184,388	\$ 1,219,502	3.0%	\$ 1,264,296	3.7%
Contractual Services	51,453	54,426	54,946	1.0%	55,126	0.3%
Materials & Supplies	48,391	8,294	7,594	-8.4%	7,594	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	160,731	166,230	160,732	-3.3%	160,732	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,119,950</u>	<u>\$ 1,413,338</u>	<u>\$ 1,442,774</u>	2.1%	<u>\$ 1,487,748</u>	3.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,119,950</u></u>	<u><u>\$ 1,413,338</u></u>	<u><u>\$ 1,442,774</u></u>	2.1%	<u><u>\$ 1,487,748</u></u>	3.1%



**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 253,256	\$ 161,968	\$ 154,011	-4.9%	\$ 163,596	6.2%
Contractual Services	205,209	178,900	217,400	21.5%	226,750	4.3%
Materials & Supplies	119,741	155,633	155,633	0.0%	155,633	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	115,827	129,273	115,828	-10.4%	115,828	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 694,032</u>	<u>\$ 625,774</u>	<u>\$ 642,872</u>	2.7%	<u>\$ 661,807</u>	2.9%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 694,032</u></u>	<u><u>\$ 625,774</u></u>	<u><u>\$ 642,872</u></u>	2.7%	<u><u>\$ 661,807</u></u>	2.9%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	67,694	-	67,694	-	67,694	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 67,694</b>	<b>\$ -</b>	<b>\$ 67,694</b>	-	<b>\$ 67,694</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 67,694</b>	<b>\$ -</b>	<b>\$ 67,694</b>	-	<b>\$ 67,694</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: Capital Projects- General FUND: 1010

PROGRAM NUMBER: 45210

PROGRAM OBJECTIVE: To oversee and provide administrative support for Capital Projects.

**BUDGET SUMMARY:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	20,878	24,359	24,359	0.0%	24,359	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 20,878</u></b>	<b><u>\$ 24,359</u></b>	<b><u>\$ 24,359</u></b>	0.0%	<b><u>\$ 24,359</u></b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	-	<b><u>\$ -</u></b>	-
<b>Total Program Budget</b>	<b><u>\$ 20,878</u></b>	<b><u>\$ 24,359</u></b>	<b><u>\$ 24,359</u></b>	0.0%	<b><u>\$ 24,359</u></b>	0.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	1,071	1,071	1,071	0.0%	1,071	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,071</b>	<b>\$ 1,071</b>	<b>\$ 1,071</b>	0.0%	<b>\$ 1,071</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 1,071</b>	<b>\$ 1,071</b>	<b>\$ 1,071</b>	0.0%	<b>\$ 1,071</b>	0.0%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 110,651	\$ 167,097	\$ 101,129	-39.5%	\$ 107,639	6.4%
Contractual Services	19,314	24,100	22,600	-6.2%	22,600	0.0%
Materials & Supplies	5,407	1,700	3,200	88.2%	3,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	5,964	1,600	1,600	0.0%	1,600	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 141,336</u>	<u>\$ 194,497</u>	<u>\$ 128,529</u>	-33.9%	<u>\$ 135,039</u>	5.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 141,336</u></u>	<u><u>\$ 194,497</u></u>	<u><u>\$ 128,529</u></u>	-33.9%	<u><u>\$ 135,039</u></u>	5.1%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	141,180	-	-	-	-	-
Materials & Supplies	5,275	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	621,903	697,822	697,822	0.0%	697,822	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 768,358</u>	<u>\$ 697,822</u>	<u>\$ 697,822</u>	0.0%	<u>\$ 697,822</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 768,358</u></u>	<u><u>\$ 697,822</u></u>	<u><u>\$ 697,822</u></u>	0.0%	<u><u>\$ 697,822</u></u>	0.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	23,102	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	32,901	-	23,102	-	23,102	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 32,901</u>	<u>\$ 23,102</u>	<u>\$ 23,102</u>	0.0%	<u>\$ 23,102</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 32,901</u></u>	<u><u>\$ 23,102</u></u>	<u><u>\$ 23,102</u></u>	0.0%	<u><u>\$ 23,102</u></u>	0.0%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	18,358	25,390	25,390	0.0%	25,390	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 18,358</u>	<u>\$ 25,390</u>	<u>\$ 25,390</u>	0.0%	<u>\$ 25,390</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 18,358</u></u>	<u><u>\$ 25,390</u></u>	<u><u>\$ 25,390</u></u>	0.0%	<u><u>\$ 25,390</u></u>	0.0%



**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	57,031	-	57,030	-	57,030	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 57,031</b>	<b>\$ -</b>	<b>\$ 57,030</b>	-	<b>\$ 57,030</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 57,031</b>	<b>\$ -</b>	<b>\$ 57,030</b>	-	<b>\$ 57,030</b>	<b>0.0%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 2,328	\$ 25,000	\$ -	-100.0%	\$ -	-
Contractual Services	8,454	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 10,781</u>	<u>\$ 25,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 10,781</u></u>	<u><u>\$ 25,000</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	274,570	4,303,182	2,547,650	-40.8%	1,273,825	-50.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 274,570</u>	<u>\$ 4,303,182</u>	<u>\$ 2,547,650</u>	-40.8%	<u>\$ 1,273,825</u>	-50.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 274,570</u></u>	<u><u>\$ 4,303,182</u></u>	<u><u>\$ 2,547,650</u></u>	-40.8%	<u><u>\$ 1,273,825</u></u>	-50.0%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: Non-Departmental FUND: 1010

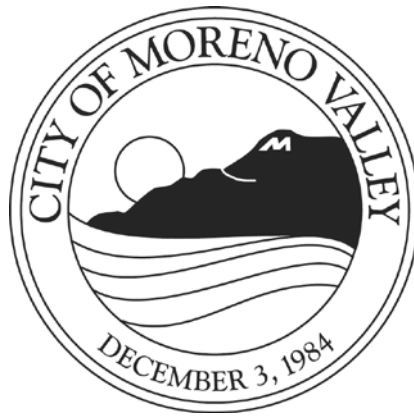
PROGRAM NUMBER: 91010

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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,527,924	\$ (690,000)	\$ (511,603)	-25.9%	\$ (822,158)	60.7%
Contractual Services	406,454	885,000	960,000	8.5%	960,000	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	3,040,184	3,285,687	4,837,113	47.2%	4,582,113	-5.3%
Total Operating Expenditures	<u>\$ 4,974,562</u>	<u>\$ 3,480,687</u>	<u>\$ 5,285,510</u>	51.9%	<u>\$ 4,719,955</u>	-10.7%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 40,834	\$ 46,100	\$ 50,000	8.5%	\$ 50,000	0.0%
Total Capital Expenditures	<u>\$ 40,834</u>	<u>\$ 46,100</u>	<u>\$ 50,000</u>	8.5%	<u>\$ 50,000</u>	0.0%
<b>Total Program Budget</b>	<u><u>\$ 5,015,396</u></u>	<u><u>\$ 3,526,787</u></u>	<u><u>\$ 5,335,510</u></u>	51.3%	<u><u>\$ 4,769,955</u></u>	-10.6%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)



**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
Community Services Distict**

	5010 Library Services	5011 Zone A Parks	5012 LMD 2014- 01	5013 Zone E Extensive Landscape
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ 1,926,694	\$ 2,342,000	\$ 91,200	\$ -
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	1,173,400	953,700	292,700
Use of Money & Property	-	751,601	2,500	23,400
Fines & Forfeitures	50,000	-	-	-
Miscellaneous	2,000	11,500	-	-
<b>Total Revenues</b>	<b>1,996,694</b>	<b>9,208,501</b>	<b>1,047,400</b>	<b>316,100</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ 4,264,476	\$ 138,800	\$ 71,000
Contractual Services	1,816,857	1,977,628	1,328,720	225,790
Material & Supplies	248,300	630,120	2,250	9,700
Debt Service	-	-	-	-
Fixed Charges	266,886	2,515,432	55,179	14,828
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>2,332,043</b>	<b>9,387,656</b>	<b>1,524,949</b>	<b>321,318</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(335,349)	(179,155)	(477,549)	(5,218)
<b>Transfers:</b>				
Transfers In	\$ 475,000	\$ 524,084	\$ 500,000	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>475,000</b>	<b>524,084</b>	<b>500,000</b>	<b>-</b>
Total Revenues & Transfers In	2,471,694	9,732,585	1,547,400	316,100
Total Expenditures & Transfers Out	(2,332,043)	(9,387,656)	(1,524,949)	(321,318)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 139,651</b>	<b>\$ 344,929</b>	<b>\$ 22,451</b>	<b>\$ (5,218)</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
Community Services Distict**

	5014 LMD 2014- 02	5110 Zone C Arterial St Lights	5111 Zone D Standard Landscape	5112 Zone M Medians
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ 150,200	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	423,200	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,114,200	10,000	1,195,900	113,800
Use of Money & Property	11,700	2,900	7,400	1,100
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>2,125,900</b>	<b>586,300</b>	<b>1,203,300</b>	<b>114,900</b>
<b>Expenditures:</b>				
Personnel Services	\$ 330,400	\$ 44,400	\$ 118,800	\$ 23,700
Contractual Services	1,745,239	754,760	672,740	171,550
Material & Supplies	66,470	6,750	220,410	54,270
Debt Service	-	-	-	-
Fixed Charges	216,072	59,104	114,819	10,132
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>2,358,181</b>	<b>865,014</b>	<b>1,126,769</b>	<b>259,652</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(232,281)	(278,714)	76,531	(144,752)
<b>Transfers:</b>				
Transfers In	\$ 220,529	\$ 325,000	\$ -	\$ 108,500
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>220,529</b>	<b>325,000</b>	<b>-</b>	<b>108,500</b>
Total Revenues & Transfers In	2,346,429	911,300	1,203,300	223,400
Total Expenditures & Transfers Out	(2,358,181)	(865,014)	(1,126,769)	(259,652)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (11,752)</b>	<b>\$ 46,286</b>	<b>\$ 76,531</b>	<b>\$ (36,252)</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)

**City of Moreno Valley**  
**2017/18 Proposed Budget**  
**Revenue Expense Summary**  
**Community Services Distict**

	5113 CFD#1	5114 Zone S	5211 Zone A Parks - Restricted Assets	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 4,510,094
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	1,195,041	-	-	6,548,241
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	26,000	59,000	-	5,956,700
Use of Money & Property	1,500	600	10,000	812,701
Fines & Forfeitures	-	-	-	50,000
Miscellaneous	-	-	-	13,500
<b>Total Revenues</b>	<b>1,222,541</b>	<b>59,600</b>	<b>10,000</b>	<b>17,891,236</b>
<b>Expenditures:</b>				
Personnel Services	\$ 697,434	\$ 4,300	\$ -	\$ 5,693,310
Contractual Services	381,819	54,260	-	9,129,363
Material & Supplies	107,550	2,480	111,000	1,459,300
Debt Service	-	-	-	-
Fixed Charges	144,431	5,430	-	3,402,313
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>1,331,234</b>	<b>66,470</b>	<b>111,000</b>	<b>19,684,286</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(108,693)</i>	<i>(6,870)</i>	<i>(101,000)</i>	<i>(1,793,050)</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ 69,951	\$ 2,223,064
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>69,951</b>	<b>2,223,064</b>
Total Revenues & Transfers In	1,222,541	59,600	79,951	20,114,300
Total Expenditures & Transfers Out	(1,331,234)	(66,470)	(111,000)	(19,684,286)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (108,693)</b>	<b>\$ (6,870)</b>	<b>\$ (31,049)</b>	<b>\$ 430,014</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)



**City of Moreno Valley**  
**2018/19 Proposed Budget**  
**Revenue Expense Summary**  
**Community Services District**

	5010 Library Services	5011 Zone A Parks	5012 LMD 2014- 01	5013 Zone E Extensive Landscape
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ 1,965,227	\$ 2,403,800	\$ 91,200	\$ -
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	1,182,900	955,700	295,600
Use of Money & Property	-	761,601	2,500	23,400
Fines & Forfeitures	50,000	-	-	-
Miscellaneous	2,000	11,500	-	-
<b>Total Revenues</b>	<b>2,035,227</b>	<b>9,289,801</b>	<b>1,049,400</b>	<b>319,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ 4,439,807	\$ 138,800	\$ 72,800
Contractual Services	1,951,043	1,979,988	1,393,650	223,290
Material & Supplies	215,300	628,220	2,250	9,670
Debt Service	-	-	-	-
Fixed Charges	266,886	2,515,432	55,179	14,787
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>2,433,229</b>	<b>9,563,447</b>	<b>1,589,879</b>	<b>320,547</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(398,002)	(273,646)	(540,479)	(1,547)
<b>Transfers:</b>				
Transfers In	\$ 475,000	\$ 524,084	\$ 500,000	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>475,000</b>	<b>524,084</b>	<b>500,000</b>	<b>-</b>
Total Revenues & Transfers In	2,510,227	9,813,885	1,549,400	319,000
Total Expenditures & Transfers Out	(2,433,229)	(9,563,447)	(1,589,879)	(320,547)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 76,998</b>	<b>\$ 250,438</b>	<b>\$ (40,479)</b>	<b>\$ (1,547)</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)

**City of Moreno Valley**  
**2018/19 Proposed Budget**  
**Revenue Expense Summary**  
**Community Services District**

	5014 LMD 2014-02	5110 Zone C Arterial St Lights	5111 Zone D Standard Landscape	5112 Zone M Medians
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ 150,200	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	423,200	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,181,800	10,000	1,201,900	114,900
Use of Money & Property	11,700	2,900	7,400	1,100
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>2,193,500</b>	<b>586,300</b>	<b>1,209,300</b>	<b>116,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ 344,400	\$ 44,400	\$ 121,800	\$ 24,300
Contractual Services	1,762,960	791,100	680,830	203,850
Material & Supplies	65,780	6,750	220,370	4,260
Debt Service	-	-	-	-
Fixed Charges	216,190	59,104	114,750	10,118
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>2,389,330</b>	<b>901,354</b>	<b>1,137,750</b>	<b>242,528</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(195,830)	(315,054)	71,550	(126,528)
<b>Transfers:</b>				
Transfers In	\$ 220,529	\$ 325,000	\$ -	\$ 108,500
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>220,529</b>	<b>325,000</b>	<b>-</b>	<b>108,500</b>
Total Revenues & Transfers In	2,414,029	911,300	1,209,300	224,500
Total Expenditures & Transfers Out	(2,389,330)	(901,354)	(1,137,750)	(242,528)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 24,699</b>	<b>\$ 9,946</b>	<b>\$ 71,550</b>	<b>\$ (18,028)</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**2018/19 Proposed Budget**  
**Revenue Expense Summary**  
**Community Services District**

	5113 CFD#1	5114 Zone S	5211 Zone A Parks - Restricted Assets	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 4,610,427
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	1,296,206	-	-	6,649,406
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	26,000	59,600	-	6,046,400
Use of Money & Property	1,500	600	10,000	822,701
Fines & Forfeitures	-	-	-	50,000
Miscellaneous	-	-	-	13,500
<b>Total Revenues</b>	<b>1,323,706</b>	<b>60,200</b>	<b>10,000</b>	<b>18,192,434</b>
<b>Expenditures:</b>				
Personnel Services	\$ 727,358	\$ 4,400	\$ -	\$ 5,918,065
Contractual Services	385,019	54,860	-	9,426,590
Material & Supplies	107,550	2,480	-	1,262,630
Debt Service	-	-	-	-
Fixed Charges	144,431	5,428	-	3,402,305
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>1,364,358</b>	<b>67,168</b>	<b>-</b>	<b>20,009,590</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(40,652)	(6,968)	10,000	(1,817,156)
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ 2,153,113
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,153,113</b>
Total Revenues & Transfers In	1,323,706	60,200	10,000	20,345,547
Total Expenditures & Transfers Out	(1,364,358)	(67,168)	-	(20,009,590)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (40,652)</b>	<b>\$ (6,968)</b>	<b>\$ 10,000</b>	<b>\$ 335,957</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)

**City of Moreno Valley**  
**2017/18 - 2018/19 Proposed Budget**  
**COMMUNITY SERVICES DISTRICT PROGRAM SUMMARY**

		2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17 Amended	2018/19	Increase (Decrease) over/(under) 2017/18 Proposed
		Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	
5010 LIBRARY SERVICES	18510 Library	1,761,073.78	1,763,067.60	1,779,473.00	2,332,043.00	552,570.00	2,433,229.00	101,186.00
5011 ZONE A PARKS	35010 Parks & Comm Svcs - Admin	470,731.04	458,735.23	506,984.00	471,184.00	(35,800.00)	477,792.00	6,608.00
	35210 Park Maintenance - General	2,820,246.12	3,054,197.30	3,424,895.00	3,439,865.00	14,970.00	3,505,990.00	66,125.00
	35211 Contract Park Maintenance	378,183.12	416,890.05	505,023.00	494,864.00	(10,159.00)	508,471.00	13,607.00
	35212 Park Ranger Program	338,080.29	314,395.68	386,369.00	356,934.00	(29,435.00)	375,638.00	18,704.00
	35213 Golf Course Program	299,075.81	312,004.28	343,214.00	384,127.00	40,913.00	389,707.00	5,580.00
	35214 Parks Projects	184,662.11	197,467.59	207,700.00	206,341.00	(1,359.00)	210,809.00	4,468.00
	35310 Senior Program	572,351.41	525,115.27	571,615.00	558,227.00	(13,388.00)	571,579.00	13,352.00
	35311 Community Services	155,933.08	158,533.99	157,611.00	197,402.00	39,791.00	199,496.00	2,094.00
	35312 Community Events	93,593.20	123,059.93	103,767.00	98,937.00	(4,830.00)	98,937.00	-
	35313 Conf & Rec Cntr	519,251.87	529,342.46	542,896.00	560,952.00	18,056.00	554,110.00	(6,842.00)
	35314 Conf & Rec Cntr - Banquet	337,754.98	336,616.62	346,456.00	354,741.00	8,285.00	358,014.00	3,273.00
	35315 Recreation Programs	1,218,180.52	1,348,622.03	1,344,500.00	1,438,645.00	94,145.00	1,466,791.00	28,146.00
	35317 July 4th Celebration	144,934.74	143,053.55	134,594.00	131,825.00	(2,769.00)	132,183.00	358.00
	35318 Sports Programs	545,768.91	595,702.04	652,317.00	622,829.00	(29,488.00)	641,805.00	18,976.00
	35319 Towngate Community Center	55,992.33	68,906.15	66,053.00	70,783.00	4,730.00	72,125.00	1,342.00
	95011 Non-Dept Zone A Parks	349,612.14	117,957.14	-	-	-	-	-
5012 LMD 2014-01	25703 Street Lighting	1,458,079.41	1,459,304.90	1,795,108.00	1,524,949.00	(270,159.00)	1,589,879.00	64,930.00
5013 ZONE E EXTENSIVE LANDSCAPE	25705 Zone E Extensive Landscape	38,606.02	32,569.47	80,640.00	90,318.00	9,678.00	92,047.00	1,729.00
	25713 Zone E-7	73,989.05	211,285.23	106,300.00	117,700.00	11,400.00	114,800.00	(2,900.00)
	25714 Zone E-8	26,396.50	27,987.33	346,800.00	113,300.00	(233,500.00)	113,700.00	400.00
	95013 Non-Dept Zone E Extended Landscape	3,511,861.82	-	-	-	-	-	-
5014 LMD 2014-02	25721 LMD 2014-02	1,781,802.70	2,225,491.77	2,456,127.00	2,358,181.00	(97,946.00)	2,389,330.00	31,149.00
5110 ZONE C ARTERIAL ST LIGHTS	25703 Street Lighting	817,349.38	839,684.75	1,033,249.00	865,014.00	(168,235.00)	901,354.00	36,340.00
5111 ZONE D STANDARD LANDSCAPE	25704 Zone D Standard Landscape	870,065.13	1,282,987.19	1,208,837.00	1,126,769.00	(82,068.00)	1,137,750.00	10,981.00
	95111 Non-Dept Zone D Standard Landscape	-	49,992.00	-	-	-	-	-
5112 ZONE M MEDIANS	25719 Zone M	192,320.81	407,789.04	201,188.00	259,652.00	58,464.00	242,528.00	(17,124.00)
5113 CFD#1	35216 CFD#1	1,160,396.75	1,181,014.62	1,526,237.00	1,331,234.00	(195,003.00)	1,364,358.00	33,124.00
	80007 CIP - Parks	165,587.12	-	122,000.00	-	(122,000.00)	-	-
	95113 Non-Dept CFD#1	14,380.00	21,822.99	-	-	-	-	-
5114 ZONE S	25720 Zone S	45,253.25	55,715.12	55,479.00	66,470.00	10,991.00	67,168.00	698.00
5211 ZONE A PARKS - RESTRICTED ASSETS	35010 Parks & Comm Svcs - Admin	-	16,722.71	-	-	-	-	-
	35210 Park Maintenance - General	-	-	-	111,000.00	111,000.00	-	(111,000.00)
		<b>\$ 20,401,513</b>	<b>\$ 18,276,034</b>	<b>\$ 20,005,432</b>	<b>\$ 19,684,286</b>	<b>\$ (321,146)</b>	<b>\$ 20,009,590</b>	<b>\$ 325,304</b>

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,297,587	1,309,287	1,816,857	38.8%	1,951,043	7.4%
Material & Supplies	198,847	203,300	248,300	22.1%	215,300	-13.3%
Debt Service	-	-	-	-	-	-
Fixed Charges	266,634	266,886	266,886	0.0%	266,886	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,763,068</u>	<u>\$ 1,779,473</u>	<u>\$ 2,332,043</u>	31.1%	<u>\$ 2,433,229</u>	4.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,763,068</u></u>	<u><u>\$ 1,779,473</u></u>	<u><u>\$ 2,332,043</u></u>	31.1%	<u><u>\$ 2,433,229</u></u>	4.3%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 256,121	\$ 293,396	\$ 257,161	-12.4%	\$ 263,769	2.6%
Contractual Services	65,282	76,345	75,930	-0.5%	75,930	0.0%
Material & Supplies	3,122	2,600	3,450	32.7%	3,450	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	134,210	134,643	134,643	0.0%	134,643	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 458,735</b>	<b>\$ 506,984</b>	<b>\$ 471,184</b>	<b>-7.1%</b>	<b>\$ 477,792</b>	<b>1.4%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 458,735</b>	<b>\$ 506,984</b>	<b>\$ 471,184</b>	<b>-7.1%</b>	<b>\$ 477,792</b>	<b>1.4%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,355,441	\$ 1,454,137	\$ 1,532,897	5.4%	\$ 1,601,522	4.5%
Contractual Services	758,339	941,290	881,500	-6.4%	881,000	-0.1%
Material & Supplies	187,007	216,700	212,700	-1.8%	210,700	-0.9%
Debt Service	-	-	-	-	-	-
Fixed Charges	753,410	812,768	812,768	0.0%	812,768	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 3,054,197</u></b>	<b><u>\$ 3,424,895</u></b>	<b><u>\$ 3,439,865</u></b>	0.4%	<b><u>\$ 3,505,990</u></b>	1.9%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	-	<b><u>\$ -</u></b>	-
<b>Total Program Budget</b>	<b><u><u>\$ 3,054,197</u></u></b>	<b><u><u>\$ 3,424,895</u></u></b>	<b><u><u>\$ 3,439,865</u></u></b>	0.4%	<b><u><u>\$ 3,505,990</u></u></b>	1.9%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 56,076	\$ 57,745	\$ 63,799	10.5%	\$ 65,356	2.4%
Contractual Services	340,907	416,313	404,400	-2.9%	416,450	3.0%
Material & Supplies	2,142	13,200	8,900	-32.6%	8,900	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	17,765	17,765	17,765	0.0%	17,765	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 416,890</b>	<b>\$ 505,023</b>	<b>\$ 494,864</b>	<b>-2.0%</b>	<b>\$ 508,471</b>	<b>2.7%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 416,890</b>	<b>\$ 505,023</b>	<b>\$ 494,864</b>	<b>-2.0%</b>	<b>\$ 508,471</b>	<b>2.7%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)



**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 232,217	\$ 296,918	\$ 273,783	-7.8%	\$ 292,417	6.8%
Contractual Services	1,288	1,150	1,350	17.4%	1,420	5.2%
Material & Supplies	15,167	20,400	13,900	-31.9%	13,900	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	65,723	67,901	67,901	0.0%	67,901	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 314,396</b>	<b>\$ 386,369</b>	<b>\$ 356,934</b>	<b>-7.6%</b>	<b>\$ 375,638</b>	<b>5.2%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 314,396</b>	<b>\$ 386,369</b>	<b>\$ 356,934</b>	<b>-7.6%</b>	<b>\$ 375,638</b>	<b>5.2%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 103,727	\$ 99,957	\$ 138,420	38.5%	\$ 144,000	4.0%
Contractual Services	80,572	97,240	90,740	-6.7%	90,740	0.0%
Material & Supplies	22,407	35,360	44,310	25.3%	44,310	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	105,298	110,657	110,657	0.0%	110,657	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 312,004</b>	<b>\$ 343,214</b>	<b>\$ 384,127</b>	11.9%	<b>\$ 389,707</b>	1.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 312,004</b>	<b>\$ 343,214</b>	<b>\$ 384,127</b>	11.9%	<b>\$ 389,707</b>	1.5%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 148,418	\$ 154,879	\$ 154,472	-0.3%	\$ 158,840	2.8%
Contractual Services	2,854	3,635	3,783	4.1%	3,783	0.0%
Material & Supplies	2,242	4,250	3,150	-25.9%	3,250	3.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	43,955	44,936	44,936	0.0%	44,936	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 197,468</b>	<b>\$ 207,700</b>	<b>\$ 206,341</b>	-0.7%	<b>\$ 210,809</b>	2.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 197,468</b>	<b>\$ 207,700</b>	<b>\$ 206,341</b>	-0.7%	<b>\$ 210,809</b>	2.2%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 204,252	\$ 247,048	\$ 223,660	-9.5%	\$ 237,012	6.0%
Contractual Services	20,712	16,000	21,950	37.2%	21,950	0.0%
Material & Supplies	27,824	35,150	39,200	11.5%	39,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	272,328	273,417	273,417	0.0%	273,417	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 525,115</b>	<b>\$ 571,615</b>	<b>\$ 558,227</b>	<b>-2.3%</b>	<b>\$ 571,579</b>	<b>2.4%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 525,115</b>	<b>\$ 571,615</b>	<b>\$ 558,227</b>	<b>-2.3%</b>	<b>\$ 571,579</b>	<b>2.4%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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 Newsline three times per year.

**BUDGET SUMMARY:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 52,598	\$ 48,596	\$ 46,312	-4.7%	\$ 48,406	4.5%
Contractual Services	10,332	13,675	15,750	15.2%	15,750	0.0%
Material & Supplies	64,326	63,800	103,800	62.7%	103,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	31,278	31,540	31,540	0.0%	31,540	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 158,534</b>	<b>\$ 157,611</b>	<b>\$ 197,402</b>	<b>25.2%</b>	<b>\$ 199,496</b>	<b>1.1%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 158,534</b>	<b>\$ 157,611</b>	<b>\$ 197,402</b>	<b>25.2%</b>	<b>\$ 199,496</b>	<b>1.1%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 16,373	\$ 7,650	\$ 7,800	2.0%	\$ 7,800	0.0%
Contractual Services	51,478	34,200	51,400	50.3%	51,400	0.0%
Material & Supplies	31,072	37,780	15,600	-58.7%	15,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	24,137	24,137	24,137	0.0%	24,137	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 123,060</b>	<b>\$ 103,767</b>	<b>\$ 98,937</b>	<b>-4.7%</b>	<b>\$ 98,937</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 123,060</b>	<b>\$ 103,767</b>	<b>\$ 98,937</b>	<b>-4.7%</b>	<b>\$ 98,937</b>	<b>0.0%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 142,012	\$ 123,101	\$ 130,626	6.1%	\$ 133,044	1.9%
Contractual Services	83,312	113,769	124,300	9.3%	115,040	-7.4%
Material & Supplies	7,172	9,100	9,100	0.0%	9,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	296,846	296,926	296,926	0.0%	296,926	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 529,342</b>	<b>\$ 542,896</b>	<b>\$ 560,952</b>	<b>3.3%</b>	<b>\$ 554,110</b>	<b>-1.2%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 529,342</b>	<b>\$ 542,896</b>	<b>\$ 560,952</b>	<b>3.3%</b>	<b>\$ 554,110</b>	<b>-1.2%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 129,675	\$ 129,416	\$ 142,844	10.4%	\$ 146,117	2.3%
Contractual Services	15,093	23,780	16,200	-31.9%	16,200	0.0%
Material & Supplies	44,041	45,363	47,800	5.4%	47,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	147,807	147,897	147,897	0.0%	147,897	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 336,617</b>	<b>\$ 346,456</b>	<b>\$ 354,741</b>	<b>2.4%</b>	<b>\$ 358,014</b>	<b>0.9%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 336,617</b>	<b>\$ 346,456</b>	<b>\$ 354,741</b>	<b>2.4%</b>	<b>\$ 358,014</b>	<b>0.9%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)



**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 621,841	\$ 627,459	\$ 685,734	9.3%	\$ 713,880	4.1%
Contractual Services	147,818	158,300	178,420	12.7%	178,420	0.0%
Material & Supplies	58,777	44,600	60,350	35.3%	60,350	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	520,186	514,141	514,141	0.0%	514,141	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 1,348,622</u></b>	<b><u>\$ 1,344,500</u></b>	<b><u>\$ 1,438,645</u></b>	<b>7.0%</b>	<b><u>\$ 1,466,791</u></b>	<b>2.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b>-</b>	<b><u>\$ -</u></b>	<b>-</b>
<b>Total Program Budget</b>	<b><u><u>\$ 1,348,622</u></u></b>	<b><u><u>\$ 1,344,500</u></u></b>	<b><u><u>\$ 1,438,645</u></u></b>	<b>7.0%</b>	<b><u><u>\$ 1,466,791</u></u></b>	<b>2.0%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 50,205	\$ 42,809	\$ 38,415	-10.3%	\$ 38,773	0.9%
Contractual Services	84,957	79,825	80,750	1.2%	80,750	0.0%
Material & Supplies	7,892	11,960	12,660	5.9%	12,660	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 143,054</b>	<b>\$ 134,594</b>	<b>\$ 131,825</b>	<b>-2.1%</b>	<b>\$ 132,183</b>	<b>0.3%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 143,054</b>	<b>\$ 134,594</b>	<b>\$ 131,825</b>	<b>-2.1%</b>	<b>\$ 132,183</b>	<b>0.3%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 497,195	\$ 533,513	\$ 512,045	-4.0%	\$ 531,021	3.7%
Contractual Services	12,380	40,100	29,980	-25.2%	29,980	0.0%
Material & Supplies	50,184	40,000	42,100	5.3%	42,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	35,942	38,704	38,704	0.0%	38,704	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 595,702</b>	<b>\$ 652,317</b>	<b>\$ 622,829</b>	<b>-4.5%</b>	<b>\$ 641,805</b>	<b>3.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 595,702</b>	<b>\$ 652,317</b>	<b>\$ 622,829</b>	<b>-4.5%</b>	<b>\$ 641,805</b>	<b>3.0%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: Towngate Community Center FUND: 5011  
PROGRAM NUMBER: 35319  
PROGRAM OBJECTIVE: To plan, design, and oversee the rentals and activities of the community center.

**BUDGET SUMMARY:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 55,392	\$ 54,928	\$ 56,508	2.9%	\$ 57,850	2.4%
Contractual Services	1,133	175	1,175	571.4%	1,175	0.0%
Material & Supplies	12,380	10,950	13,100	19.6%	13,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 68,906</b>	<b>\$ 66,053</b>	<b>\$ 70,783</b>	<b>7.2%</b>	<b>\$ 72,125</b>	<b>1.9%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 68,906</b>	<b>\$ 66,053</b>	<b>\$ 70,783</b>	<b>7.2%</b>	<b>\$ 72,125</b>	<b>1.9%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	%	<u>2018/19</u>	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 117,957	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 117,957</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 117,957</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 138,829	\$ 138,829	\$ 138,800	0.0%	\$ 138,800	0.0%
Contractual Services	1,261,428	1,595,700	1,328,720	-16.7%	1,393,650	4.9%
Material & Supplies	3,869	5,400	2,250	-58.3%	2,250	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	55,179	55,179	55,179	0.0%	55,179	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,459,305</u>	<u>\$ 1,795,108</u>	<u>\$ 1,524,949</u>	-15.0%	<u>\$ 1,589,879</u>	4.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,459,305</u></u>	<u><u>\$ 1,795,108</u></u>	<u><u>\$ 1,524,949</u></u>	-15.0%	<u><u>\$ 1,589,879</u></u>	4.3%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 19,399	\$ 21,391	\$ 71,000	231.9%	\$ 72,800	2.5%
Contractual Services	629	16,062	1,390	-91.3%	1,390	0.0%
Material & Supplies	679	1,842	3,100	68.3%	3,070	-1.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	11,862	41,345	14,828	-64.1%	14,787	-0.3%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 32,569</u>	<u>\$ 80,640</u>	<u>\$ 90,318</u>	12.0%	<u>\$ 92,047</u>	1.9%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 32,569</u></u>	<u><u>\$ 80,640</u></u>	<u><u>\$ 90,318</u></u>	12.0%	<u><u>\$ 92,047</u></u>	1.9%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	211,268	104,100	115,700	11.1%	112,800	-2.5%
Material & Supplies	17	2,200	2,000	-9.1%	2,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 211,285</b>	<b>\$ 106,300</b>	<b>\$ 117,700</b>	10.7%	<b>\$ 114,800</b>	-2.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 211,285</b>	<b>\$ 106,300</b>	<b>\$ 117,700</b>	10.7%	<b>\$ 114,800</b>	-2.5%



**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	27,968	340,600	108,700	-68.1%	109,100	0.4%
Material & Supplies	19	6,200	4,600	-25.8%	4,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 27,987</b>	<b>\$ 346,800</b>	<b>\$ 113,300</b>	<b>-67.3%</b>	<b>\$ 113,700</b>	<b>0.4%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 27,987</b>	<b>\$ 346,800</b>	<b>\$ 113,300</b>	<b>-67.3%</b>	<b>\$ 113,700</b>	<b>0.4%</b>

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 352,231	\$ 390,085	\$ 330,400	-15.3%	\$ 344,400	4.2%
Contractual Services	1,636,249	1,789,864	1,745,239	-2.5%	1,762,960	1.0%
Material & Supplies	20,427	77,560	66,470	-14.3%	65,780	-1.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	216,585	198,618	216,072	8.8%	216,190	0.1%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,225,492</u>	<u>\$ 2,456,127</u>	<u>\$ 2,358,181</u>	-4.0%	<u>\$ 2,389,330</u>	1.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 2,225,492</u></u>	<u><u>\$ 2,456,127</u></u>	<u><u>\$ 2,358,181</u></u>	-4.0%	<u><u>\$ 2,389,330</u></u>	1.3%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 44,445	\$ 44,445	\$ 44,400	-0.1%	\$ 44,400	0.0%
Contractual Services	726,988	924,400	754,760	-18.4%	791,100	4.8%
Material & Supplies	9,147	5,300	6,750	27.4%	6,750	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	59,104	59,104	59,104	0.0%	59,104	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 839,685</u>	<u>\$ 1,033,249</u>	<u>\$ 865,014</u>	-16.3%	<u>\$ 901,354</u>	4.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 839,685</u></u>	<u><u>\$ 1,033,249</u></u>	<u><u>\$ 865,014</u></u>	-16.3%	<u><u>\$ 901,354</u></u>	4.2%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 175,877	\$ 193,937	\$ 118,800	-38.7%	\$ 121,800	2.5%
Contractual Services	986,170	879,911	672,740	-23.5%	680,830	1.2%
Material & Supplies	7,479	26,750	220,410	724.0%	220,370	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	113,461	108,239	114,819	6.1%	114,750	-0.1%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,282,987</u>	<u>\$ 1,208,837</u>	<u>\$ 1,126,769</u>	-6.8%	<u>\$ 1,137,750</u>	1.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,282,987</u></u>	<u><u>\$ 1,208,837</u></u>	<u><u>\$ 1,126,769</u></u>	-6.8%	<u><u>\$ 1,137,750</u></u>	1.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed Budget  
Program Detail**

PROGRAM NAME: Zone D Standard Landscape Maint. FUND: 5111

PROGRAM NUMBER: 95111

PROGRAM OBJECTIVE: To provide orderly development and maintenance of standard landscape services for the residents in Zone D.

**BUDGET SUMMARY:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	49,992	-	-	-	-	-
Total Operating Expenditures	<u>\$ 49,992</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 49,992</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 15,163	\$ 16,720	\$ 23,700	41.7%	\$ 24,300	2.5%
Contractual Services	382,150	167,248	171,550	2.6%	203,850	18.8%
Material & Supplies	677	8,400	54,270	546.1%	4,260	-92.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	9,799	8,820	10,132	14.9%	10,118	-0.1%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 407,789</u>	<u>\$ 201,188</u>	<u>\$ 259,652</u>	29.1%	<u>\$ 242,528</u>	-6.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 407,789</u></u>	<u><u>\$ 201,188</u></u>	<u><u>\$ 259,652</u></u>	29.1%	<u><u>\$ 242,528</u></u>	-6.6%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 627,921	\$ 700,894	\$ 697,434	-0.5%	\$ 727,358	4.3%
Contractual Services	310,261	519,562	381,819	-26.5%	385,019	0.8%
Material & Supplies	100,750	161,350	107,550	-33.3%	107,550	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	142,083	144,431	144,431	0.0%	144,431	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 1,181,015</u></b>	<b><u>\$ 1,526,237</u></b>	<b><u>\$ 1,331,234</u></b>	<b>-12.8%</b>	<b><u>\$ 1,364,358</u></b>	<b>2.5%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b>-</b>	<b><u>\$ -</u></b>	<b>-</b>
<b>Total Program Budget</b>	<b><u><u>\$ 1,181,015</u></u></b>	<b><u><u>\$ 1,526,237</u></u></b>	<b><u><u>\$ 1,331,234</u></u></b>	<b>-12.8%</b>	<b><u><u>\$ 1,364,358</u></u></b>	<b>2.5%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 21,823	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 21,823</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ 21,823</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	-	<b><u>\$ -</u></b>	-



**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 3,862	\$ 4,258	\$ 4,300	1.0%	\$ 4,400	2.3%
Contractual Services	46,345	44,830	54,260	21.0%	54,860	1.1%
Material & Supplies	122	1,200	2,480	106.7%	2,480	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	5,386	5,191	5,430	4.6%	5,428	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 55,715</b>	<b>\$ 55,479</b>	<b>\$ 66,470</b>	<b>19.8%</b>	<b>\$ 67,168</b>	<b>1.1%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 55,715</b>	<b>\$ 55,479</b>	<b>\$ 66,470</b>	<b>19.8%</b>	<b>\$ 67,168</b>	<b>1.1%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	16,723	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 16,723</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 16,723</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18		2018/19	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	111,000	-	-	-100.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 111,000</b>	-	<b>\$ -</b>	<b>-100.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 111,000</b>	-	<b>\$ -</b>	<b>-100.0%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
Successor Agency**

	4800 Successor Agency Admin Fund	4851 Sucsr Agency Debt Service	Grand Total
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ 5,534,317	\$ -	\$ 5,534,317
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>5,534,317</b>	<b>-</b>	<b>5,534,317</b>
<b>Expenditures:</b>			
Personnel Services	\$ 112,915	\$ -	\$ 112,915
Contractual Services	145,602	5,700	151,302
Material & Supplies	2,800	-	2,800
Debt Service	1,400,000	1,477,300	2,877,300
Fixed Charges	7,000	-	7,000
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>1,668,317</b>	<b>1,483,000</b>	<b>3,151,317</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>3,866,000</i>	<i>(1,483,000)</i>	<i>2,383,000</i>
<b>Transfers:</b>			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	(1,621,550)	-	(1,621,550)
<b>Net Transfers</b>	<b>(1,621,550)</b>	<b>-</b>	<b>(1,621,550)</b>
Total Revenues & Transfers In	5,534,317	-	5,534,317
Total Expenditures & Transfers Out	(3,289,867)	(1,483,000)	(4,772,867)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 2,244,450</b>	<b>\$ (1,483,000)</b>	<b>\$ 761,450</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)

**City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary  
Successor Agency**

	4800 Successor Agency Admin Fund	4851 Sucsr Agncy Debt Service	Grand Total
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ 5,533,317	\$ -	\$ 5,533,317
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>5,533,317</b>	<b>-</b>	<b>5,533,317</b>
<b>Expenditures:</b>			
Personnel Services	\$ 113,931	\$ -	\$ 113,931
Contractual Services	144,586	-	144,586
Material & Supplies	2,800	-	2,800
Debt Service	1,400,000	1,217,800	2,617,800
Fixed Charges	7,000	264,200	271,200
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>1,668,317</b>	<b>1,482,000</b>	<b>3,150,317</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	3,865,000	(1,482,000)	2,383,000
<b>Transfers:</b>			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	(1,623,200)	-	(1,623,200)
<b>Net Transfers</b>	<b>(1,623,200)</b>	<b>-</b>	<b>(1,623,200)</b>
Total Revenues & Transfers In	5,533,317	-	5,533,317
Total Expenditures & Transfers Out	(3,291,517)	(1,482,000)	(4,773,517)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 2,241,800</b>	<b>\$ (1,482,000)</b>	<b>\$ 759,800</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
SUCCESSOR AGENCY PROGRAM SUMMARY**

		2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17 Amended	2018/19	Increase (Decrease) over/(under) 2017/18 Proposed
		Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	
4800 SUCCESSOR AGENCY ADMIN FUND								
	20801 Successor Agency Admin	208,429.69	249,673.08	250,000.00	250,000.00	-	250,000.00	-
	20802 Successor Agency Operating Fund	2,059,161.78	1,591,166.71	1,418,317.00	1,418,317.00	-	1,418,317.00	-
	94800 Non-Dept Successor Agency Admin	1,668,106.05	2,134,843.92	2,034,331.00	1,621,550.00	(412,781.00)	1,623,200.00	1,650.00
4851 SUCSR AGENCY DEBT SERVICE								
	20830 Successor Agy 2007 TABS A Debt S	2,655,151.81	2,009,899.25	2,251,200.00	-	(2,251,200.00)	-	-
	94851 Non-Dept Succ Agcy 2007 Debt Srv	(1,937,314.84)	(929,043.52)	-	1,483,000.00	1,483,000.00	1,482,000.00	(1,000.00)
		<b>\$ 4,653,534</b>	<b>\$ 5,056,539</b>	<b>\$ 5,953,848</b>	<b>\$ 4,772,867</b>	<b>\$ (1,180,981)</b>	<b>\$ 4,773,517</b>	<b>\$ 650</b>

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 227,182	\$ 89,725	\$ 112,915	25.8%	\$ 113,931	0.9%
Contractual Services	12,719	150,475	127,285	-15.4%	126,269	-0.8%
Material & Supplies	2,772	2,800	2,800	0.0%	2,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	7,000	7,000	7,000	0.0%	7,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 249,673</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	0.0%	<u>\$ 250,000</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 249,673</u></u>	<u><u>\$ 250,000</u></u>	<u><u>\$ 250,000</u></u>	0.0%	<u><u>\$ 250,000</u></u>	0.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	18,317	18,317	18,317	0.0%	18,317	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	1,572,850	1,400,000	1,400,000	0.0%	1,400,000	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,591,167</b>	<b>\$ 1,418,317</b>	<b>\$ 1,418,317</b>	0.0%	<b>\$ 1,418,317</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 1,591,167</b>	<b>\$ 1,418,317</b>	<b>\$ 1,418,317</b>	0.0%	<b>\$ 1,418,317</b>	0.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)



**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 327	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	514,517	414,331	-	-100.0%	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	1,620,000	1,620,000	1,621,550	0.1%	1,623,200	0.1%
Total Operating Expenditures	<u>\$ 2,134,844</u>	<u>\$ 2,034,331</u>	<u>\$ 1,621,550</u>	-20.3%	<u>\$ 1,623,200</u>	0.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 2,134,844</u></u>	<u><u>\$ 2,034,331</u></u>	<u><u>\$ 1,621,550</u></u>	-20.3%	<u><u>\$ 1,623,200</u></u>	0.1%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,205	5,200	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	2,005,694	2,246,000	-	-100.0%	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,009,899</u>	<u>\$ 2,251,200</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u><u>\$ 2,009,899</u></u></b>	<b><u><u>\$ 2,251,200</u></u></b>	<b><u><u>\$ -</u></u></b>	-100.0%	<b><u><u>\$ -</u></u></b>	-

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	5,700	-	-	-100.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	(929,044)	-	1,477,300	-	1,217,800	-17.6%
Fixed Charges	-	-	-	-	264,200	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ (929,044)</b>	<b>\$ -</b>	<b>\$ 1,483,000</b>	-	<b>\$ 1,482,000</b>	<b>-0.1%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ (929,044)</b>	<b>\$ -</b>	<b>\$ 1,483,000</b>	-	<b>\$ 1,482,000</b>	<b>-0.1%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
Housing Authority**

	8884 Housing Authority	Grand Total
<b>Revenues:</b>		
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	-	-
<b>Total Revenues</b>	<b>72,000</b>	<b>72,000</b>
<b>Expenditures:</b>		
Personnel Services	\$ -	\$ -
Contractual Services	250,000	250,000
Material & Supplies	-	-
Debt Service	-	-
Fixed Charges	-	-
Fixed Assets	-	-
<b>Total Expenditures</b>	<b>250,000</b>	<b>250,000</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(178,000)</i>	<i>(178,000)</i>
<b>Transfers:</b>		
Transfers In	\$ -	\$ -
Transfers Out	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	72,000	72,000
Total Expenditures & Transfers Out	(250,000)	(250,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (178,000)</b>	<b>\$ (178,000)</b>

**City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary  
Housing Authority**

	8884 Housing Authority	Grand Total
<b>Revenues:</b>		
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	-	-
<b>Total Revenues</b>	<b>72,000</b>	<b>72,000</b>
<b>Expenditures:</b>		
Personnel Services	\$ -	\$ -
Contractual Services	250,000	250,000
Material & Supplies	-	-
Debt Service	-	-
Fixed Charges	-	-
Fixed Assets	-	-
<b>Total Expenditures</b>	<b>250,000</b>	<b>250,000</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(178,000)</i>	<i>(178,000)</i>
<b>Transfers:</b>		
Transfers In	\$ -	\$ -
Transfers Out	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	72,000	72,000
Total Expenditures & Transfers Out	(250,000)	(250,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (178,000)</b>	<b>\$ (178,000)</b>

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
HOUSING AUTHORITY PROGRAM SUMMARY**

		2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17 Amended	2018/19	Increase (Decrease) over/(under) 2017/18 Proposed
		Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	
8884 HOUSING AUTHORITY	20601 Housing Authority	15,906.38	152,639.95	72,000.00	250,000.00	178,000.00	250,000.00	-
		<b>\$ 15,906</b>	<b>\$ 152,640</b>	<b>\$ 72,000</b>	<b>\$ 250,000</b>	<b>\$ 178,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	152,634	72,000	250,000	247.2%	250,000	0.0%
Material & Supplies	6	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 152,640</u>	<u>\$ 72,000</u>	<u>\$ 250,000</u>	247.2%	<u>\$ 250,000</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 152,640</u></u>	<u><u>\$ 72,000</u></u>	<u><u>\$ 250,000</u></u>	247.2%	<u><u>\$ 250,000</u></u>	0.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2000	State Gas	2001	Measure	2005 Air	2006	Spec
	Tax		A	Quality	Management	Dist	Admin
<b>Revenues:</b>							
Taxes:							
Property Tax	\$	-	\$	-	\$	-	\$
Property Tax in-lieu		-		-		-	-
Utility Users Tax		-		-		-	-
Sales Tax		-		-		-	-
Other Taxes		-		-		-	-
State Gasoline Tax		5,713,345		-		-	-
Licenses & Permits		-		-		-	-
Intergovernmental		-		6,229,761		220,000	-
Charges for Services		-		-		-	722,200
Use of Money & Property		1,000		80,000		7,000	8,500
Fines & Forfeitures		-		-		-	-
Miscellaneous		1,000		30,000		-	-
<b>Total Revenues</b>		<b>5,715,345</b>		<b>6,339,761</b>		<b>227,000</b>	<b>730,700</b>
<b>Expenditures:</b>							
Personnel Services	\$	2,770,198	\$	1,283,072	\$	176,206	\$
Contractual Services		132,913		169,875		16,070	
Material & Supplies		358,805		209,798		9,350	
Debt Service		-		-		-	
Fixed Charges		1,003,797		243,399		9,103	
Fixed Assets		1,444,387		-		30,000	
<b>Total Expenditures</b>		<b>5,710,100</b>		<b>1,906,144</b>		<b>240,729</b>	<b>715,515</b>
<i>Excess (Deficiency) of Revenues</i>							
<i>Over (Under) Expenditures</i>							
		5,245		4,433,617		(13,729)	
							15,185
<b>Transfers:</b>							
Transfers In	\$	160,000	\$	-	\$	-	\$
Transfers Out		(50,000)		(2,547,000)		-	
<b>Net Transfers</b>		<b>110,000</b>		<b>(2,547,000)</b>		<b>-</b>	<b>-</b>
Total Revenues & Transfers In		5,875,345		6,339,761		227,000	730,700
Total Expenditures & Transfers Out		(5,760,100)		(4,453,144)		(240,729)	(715,515)
<b>Net Change or</b>							
<b>Adopted Use of Fund Balance</b>	<b>\$</b>	<b>115,245</b>	<b>\$</b>	<b>1,886,617</b>	<b>\$</b>	<b>(13,729)</b>	<b>\$</b>
							<b>15,185</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)



**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2007 Storm Water Maintenance	2008 Storm Water Management	2010 CFD #4M	2011 Pub/Educ/Govt Access Prog Fd
<b>Revenues:</b>				
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	727,440	41,400	-
Use of Money & Property	-	-	81	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	565,000
<b>Total Revenues</b>	<b>390,000</b>	<b>727,440</b>	<b>41,481</b>	<b>565,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ 309,951	\$ 16,159	\$ -	\$ 362,963
Contractual Services	11,400	560,515	26,500	94,000
Material & Supplies	75,979	7,300	-	29,300
Debt Service	-	-	-	-
Fixed Charges	40,630	67,024	7,315	236,905
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>437,960</b>	<b>650,998</b>	<b>33,815</b>	<b>723,168</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(47,960)	76,442	7,666	(158,168)
<b>Transfers:</b>				
Transfers In	\$ 50,000	\$ 223	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>50,000</b>	<b>223</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	440,000	727,663	41,481	565,000
Total Expenditures & Transfers Out	(437,960)	(650,998)	(33,815)	(723,168)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 2,040</b>	<b>\$ 76,665</b>	<b>\$ 7,666</b>	<b>\$ (158,168)</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2012 Strategy Plan Grant/SCE	2013 Civil Penalties	2014 Emergency Services Agency Fines	2018 GENERAL PLAN AMENDMEN TS
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	55,000	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	4,000	-
Fines & Forfeitures	-	30,000	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>30,000</b>	<b>59,000</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	30,000	-	1,000,000
Material & Supplies	-	-	59,000	-
Debt Service	-	-	-	-
Fixed Charges	-	1,466	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>31,466</b>	<b>59,000</b>	<b>1,000,000</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	(1,466)	-	(1,000,000)
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ 1,750,000
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,750,000</b>
Total Revenues & Transfers In	-	30,000	59,000	1,750,000
Total Expenditures & Transfers Out	-	(31,466)	(59,000)	(1,000,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ (1,466)</b>	<b>\$ -</b>	<b>\$ 750,000</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2050 CFD 2014-01	2200 Beverage Container Recycling	2201 Child Care Grant	2202 ASES Program Grant
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	22,000	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	55,000	697,817	5,079,900
Charges for Services	10,000	-	15,000	-
Use of Money & Property	700	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	790	1,693,300
<b>Total Revenues</b>	<b>32,700</b>	<b>55,000</b>	<b>713,607</b>	<b>6,773,200</b>
<b>Expenditures:</b>				
Personnel Services	\$ 3,300	\$ 52,168	\$ 569,400	\$ 100,097
Contractual Services	25,130	2,832	40,850	6,656,492
Material & Supplies	2,000	-	44,600	16,611
Debt Service	-	-	-	-
Fixed Charges	1,781	-	58,757	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>32,211</b>	<b>55,000</b>	<b>713,607</b>	<b>6,773,200</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	489	-	-	-
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	32,700	55,000	713,607	6,773,200
Total Expenditures & Transfers Out	(32,211)	(55,000)	(713,607)	(6,773,200)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 489</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2207 Oil Payment Grant	2300 Miscellaneous Grants	2301 Capital Projects Grants	2410 SLESF Grants
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	55,462	-	4,404,979	326,487
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>55,462</b>	<b>-</b>	<b>4,404,979</b>	<b>326,487</b>
<b>Expenditures:</b>				
Personnel Services	\$ 52,177	\$ -	\$ -	\$ -
Contractual Services	3,285	-	-	326,487
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>55,462</b>	<b>-</b>	<b>-</b>	<b>326,487</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	4,404,979	-
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	55,462	-	4,404,979	326,487
Total Expenditures & Transfers Out	(55,462)	-	-	(326,487)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,404,979</b>	<b>\$ -</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**2017/18 Proposed Budget**  
**Revenue Expense Summary**  
**Special Revenue Funds**

	2503 EMPG- Emergency Mgmt Grant	2506 Home (Federal)	2507 Neighborhood Stabilization Prog	2512 Comm Dev Block Grant (CDBG)
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	75,700	527,298	-	2,068,143
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>75,700</b>	<b>527,298</b>	<b>-</b>	<b>2,068,143</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ 14,197	\$ -	\$ 516,546
Contractual Services	15,140	494,805	-	534,453
Material & Supplies	60,560	-	-	600
Debt Service	-	-	-	-
Fixed Charges	-	18,296	-	17,752
Fixed Assets	-	-	-	998,792
<b>Total Expenditures</b>	<b>75,700</b>	<b>527,298</b>	<b>-</b>	<b>2,068,143</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	-	-
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	75,700	527,298	-	2,068,143
Total Expenditures & Transfers Out	(75,700)	(527,298)	-	(2,068,143)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2514 EMERGENCY SOLUTIONS GRANT (ESG)	2715 JAG GRANTS	2800 SCAG Article 3 Fund	2901 DIF- Arterial Streets
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	181,852	46,292	-	-
Charges for Services	-	-	-	71,200
Use of Money & Property	-	-	-	4,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>181,852</b>	<b>46,292</b>	<b>-</b>	<b>75,200</b>
<b>Expenditures:</b>				
Personnel Services	\$ 13,639	\$ 44,752	\$ -	\$ -
Contractual Services	168,213	1,540	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>181,852</b>	<b>46,292</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	-	75,200
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ 1,058,000
Transfers Out	-	-	-	(1,298,000)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(240,000)</b>
Total Revenues & Transfers In	181,852	46,292	-	1,133,200
Total Expenditures & Transfers Out	(181,852)	(46,292)	-	(1,298,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (164,800)</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2902 DIF- Traffic Signals	2903 DIF- Fire	2904 DIF- Police	2905 DIF- Parkland Facilities
<b>Revenues:</b>				
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	100,000	200,000
Use of Money & Property	9,000	27,200	-	46,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>26,700</b>	<b>82,200</b>	<b>100,000</b>	<b>246,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	26,700	82,200	100,000	246,000
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	(274,000)	(243,000)	(641,000)	-
<b>Net Transfers</b>	<b>(274,000)</b>	<b>(243,000)</b>	<b>(641,000)</b>	<b>-</b>
Total Revenues & Transfers In	26,700	82,200	100,000	246,000
Total Expenditures & Transfers Out	(274,000)	(243,000)	(641,000)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (247,300)</b>	<b>\$ (160,800)</b>	<b>\$ (541,000)</b>	<b>\$ 246,000</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 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
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	15,000	60,000	52,100	28,800
Use of Money & Property	12,000	-	57,200	25,700
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>27,000</b>	<b>60,000</b>	<b>109,300</b>	<b>54,500</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	27,000	60,000	109,300	54,500
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	(248,500)	-	(750,000)	-
<b>Net Transfers</b>	<b>(248,500)</b>	<b>-</b>	<b>(750,000)</b>	<b>-</b>
Total Revenues & Transfers In	27,000	60,000	109,300	54,500
Total Expenditures & Transfers Out	(248,500)	-	(750,000)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (221,500)</b>	<b>\$ 60,000</b>	<b>\$ (640,700)</b>	<b>\$ 54,500</b>



**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2910 DIF- Corporate Yard	2911 DIF- Interchange Improvement	2912 DIF- Maintenance Equipment	2913 DIF- Animal Shelter
<b>Revenues:</b>				
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	-	-	-	-
<b>Total Revenues</b>	<b>16,500</b>	<b>41,100</b>	<b>4,200</b>	<b>6,100</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	16,500	41,100	4,200	6,100
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	(278,872)	-	-
<b>Net Transfers</b>	<b>-</b>	<b>(278,872)</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	16,500	41,100	4,200	6,100
Total Expenditures & Transfers Out	-	(278,872)	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 16,500</b>	<b>\$ (237,772)</b>	<b>\$ 4,200</b>	<b>\$ 6,100</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**2017/18 Proposed Budget**  
**Revenue Expense Summary**  
**Special Revenue Funds**

	2914 DIF- Administration	3910 Celebration Park Endowment	3911 Equestrian Trail Endowment	3912 Rockridge Park Endowment
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	40,000	-	-	-
Use of Money & Property	-	1,000	200	1,500
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>40,000</b>	<b>1,000</b>	<b>200</b>	<b>1,500</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	200	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	40,000	1,000	-	1,500
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	(10,000)	-	-	-
<b>Net Transfers</b>	<b>(10,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	40,000	1,000	200	1,500
Total Expenditures & Transfers Out	(10,000)	-	(200)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 30,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,500</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	3913 NPDES Endowment Fund	3914 CULTURAL PRESERVATI ON FUND	4017 Arts Commission	4019 CFD#5 Stoneridge
<b>Revenues:</b>				
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	250	1,600	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	3,500	-
<b>Total Revenues</b>	<b>250</b>	<b>1,600</b>	<b>3,500</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	2,200	-
Material & Supplies	-	-	1,300	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	250	1,600	-	-
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	(223)	-	-	-
<b>Net Transfers</b>	<b>(223)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	250	1,600	3,500	-
Total Expenditures & Transfers Out	(223)	-	(3,500)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 27</b>	<b>\$ 1,600</b>	<b>\$ -</b>	<b>\$ -</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	Grand Total
<b>Revenues:</b>	
Taxes:	
Property Tax	\$ -
Property Tax in-lieu	-
Utility Users Tax	-
Sales Tax	-
Other Taxes	22,000
State Gasoline Tax	5,713,345
Licenses & Permits	-
Intergovernmental	20,023,691
Charges for Services	2,591,940
Use of Money & Property	308,731
Fines & Forfeitures	30,000
Miscellaneous	2,293,590
Total Revenues	30,983,297
 <b>Expenditures:</b>	
Personnel Services	\$ 6,707,592
Contractual Services	10,396,062
Material & Supplies	881,603
Debt Service	-
Fixed Charges	1,909,411
Fixed Assets	2,473,179
Total Expenditures	22,367,847
 <i>Excess (Deficiency) of Revenues</i>	
<i>Over (Under) Expenditures</i>	
	8,615,450
 <b>Transfers:</b>	
Transfers In	\$ 3,018,223
Transfers Out	(6,340,595)
Net Transfers	(3,322,372)
Total Revenues & Transfers In	34,001,520
Total Expenditures & Transfers Out	(28,708,442)
 <b>Net Change or</b>	
<b>Adopted Use of Fund Balance</b>	<b>\$ 5,293,078</b>

**City of Moreno Valley**  
**2018/19 Proposed Budget**  
**Revenue Expense Summary**  
**Special Revenue Funds**

	2000	State Gas	2001	Measure	2005 Air	2006 Spec
	Tax		A	Quality	Management	Dist Admin
<b>Revenues:</b>						
Taxes:						
Property Tax	\$	-	\$	-	\$	-
Property Tax in-lieu		-		-		-
Utility Users Tax		-		-		-
Sales Tax		-		-		-
Other Taxes		-		-		-
State Gasoline Tax		8,139,284		-		-
Licenses & Permits		-		-		-
Intergovernmental		-		4,125,650	220,000	-
Charges for Services		-		-	-	722,500
Use of Money & Property		1,000		80,000	7,000	8,500
Fines & Forfeitures		-		-	-	-
Miscellaneous		1,000		30,000	-	-
<b>Total Revenues</b>		<b>8,141,284</b>		<b>4,235,650</b>	<b>227,000</b>	<b>731,000</b>
<b>Expenditures:</b>						
Personnel Services	\$	2,979,935	\$	1,335,406	\$	187,390
Contractual Services		125,913		169,875		15,820
Material & Supplies		358,805		209,798		9,350
Debt Service		-		-		-
Fixed Charges		1,003,797		243,399		9,103
Fixed Assets		3,788,095		-		30,000
<b>Total Expenditures</b>		<b>8,256,545</b>		<b>1,958,478</b>	<b>251,663</b>	<b>735,751</b>
<i>Excess (Deficiency) of Revenues</i>						
<i>Over (Under) Expenditures</i>		(115,261)		2,277,172	(24,663)	(4,751)
<b>Transfers:</b>						
Transfers In	\$	160,000	\$	-	\$	-
Transfers Out		(50,000)		(2,546,000)		-
<b>Net Transfers</b>		<b>110,000</b>		<b>(2,546,000)</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In		8,301,284		4,235,650	227,000	731,000
Total Expenditures & Transfers Out		(8,306,545)		(4,504,478)	(251,663)	(735,751)
<b>Net Change or</b>						
<b>Adopted Use of Fund Balance</b>	\$	<b>(5,261)</b>	\$	<b>(268,828)</b>	\$	<b>(24,663)</b>
					\$	<b>(4,751)</b>

**City of Moreno Valley  
2018/19 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
<b>Revenues:</b>				
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	727,440	41,400	-
Use of Money & Property	-	-	81	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	565,000
<b>Total Revenues</b>	<b>390,000</b>	<b>727,440</b>	<b>41,481</b>	<b>565,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ 327,450	\$ 16,924	\$ -	\$ 378,465
Contractual Services	11,400	568,515	26,500	94,000
Material & Supplies	75,979	7,300	-	29,300
Debt Service	-	-	-	-
Fixed Charges	40,630	67,024	7,315	236,905
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>455,459</b>	<b>659,763</b>	<b>33,815</b>	<b>738,670</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(65,459)	67,677	7,666	(173,670)
<b>Transfers:</b>				
Transfers In	\$ 50,000	\$ 223	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>50,000</b>	<b>223</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	440,000	727,663	41,481	565,000
Total Expenditures & Transfers Out	(455,459)	(659,763)	(33,815)	(738,670)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (15,459)</b>	<b>\$ 67,900</b>	<b>\$ 7,666</b>	<b>\$ (173,670)</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2013 Civil Penalties	2014 Emergency Services Agency Fines	2018 GENERAL PLAN AMENDMEN TS	2050 CFD 2014-01
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	23,000
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	55,000	-	-
Charges for Services	-	-	-	10,000
Use of Money & Property	-	4,000	-	700
Fines & Forfeitures	30,000	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>30,000</b>	<b>59,000</b>	<b>-</b>	<b>33,700</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ 3,600
Contractual Services	30,000	-	750,000	25,430
Material & Supplies	-	59,000	-	2,084
Debt Service	-	-	-	-
Fixed Charges	1,466	-	-	1,945
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>31,466</b>	<b>59,000</b>	<b>750,000</b>	<b>33,059</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(1,466)	-	(750,000)	641
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	30,000	59,000	-	33,700
Total Expenditures & Transfers Out	(31,466)	(59,000)	(750,000)	(33,059)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (1,466)</b>	<b>\$ -</b>	<b>\$ (750,000)</b>	<b>\$ 641</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2200 Beverage Container Recycling	2201 Child Care Grant	2202 ASES Program Grant	2207 Oil Payment Grant
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	55,000	740,788	5,079,900	55,462
Charges for Services	-	15,000	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	790	1,693,300	-
<b>Total Revenues</b>	<b>55,000</b>	<b>756,578</b>	<b>6,773,200</b>	<b>55,462</b>
<b>Expenditures:</b>				
Personnel Services	\$ 54,574	\$ 612,371	\$ 105,368	\$ 54,585
Contractual Services	426	40,850	6,655,653	877
Material & Supplies	-	44,600	12,179	-
Debt Service	-	-	-	-
Fixed Charges	-	58,757	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>55,000</b>	<b>756,578</b>	<b>6,773,200</b>	<b>55,462</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>				
	-	-	-	-
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	55,000	756,578	6,773,200	55,462
Total Expenditures & Transfers Out	(55,000)	(756,578)	(6,773,200)	(55,462)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)



**City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2300 Miscellaneous Grants	2301 Capital Projects Grants	2410 SLESF Grants	2503 EMPG- Emergency Mgmt Grant
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	4,415,000	347,438	75,700
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>4,415,000</b>	<b>347,438</b>	<b>75,700</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	347,438	15,140
Material & Supplies	-	-	-	60,560
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	143,118	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>143,118</b>	<b>347,438</b>	<b>75,700</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>4,271,882</i>	<i>-</i>	<i>-</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	-	4,415,000	347,438	75,700
Total Expenditures & Transfers Out	-	(143,118)	(347,438)	(75,700)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ 4,271,882</b>	<b>\$ -</b>	<b>\$ -</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2506 Home (Federal)	2507 Neighborhood Stabilization Prog	2512 Comm Dev Block Grant (CDBG)	2514 EMERGENCY SOLUTIONS GRANT (ESG)
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	527,298	3,500,000	2,068,143	181,852
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>527,298</b>	<b>3,500,000</b>	<b>2,068,143</b>	<b>181,852</b>
<b>Expenditures:</b>				
Personnel Services	\$ 14,627	\$ -	\$ 547,520	\$ 13,639
Contractual Services	494,375	3,500,000	527,931	168,213
Material & Supplies	-	-	600	-
Debt Service	-	-	-	-
Fixed Charges	18,296	-	17,752	-
Fixed Assets	-	-	974,340	-
<b>Total Expenditures</b>	<b>527,298</b>	<b>3,500,000</b>	<b>2,068,143</b>	<b>181,852</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>				
	-	-	-	-
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	527,298	3,500,000	2,068,143	181,852
Total Expenditures & Transfers Out	(527,298)	(3,500,000)	(2,068,143)	(181,852)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2715 JAG GRANTS	2800 SCAG Article 3 Fund	2901 DIF- Arterial Streets	2902 DIF- Traffic Signals
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	46,292	-	-	-
Charges for Services	-	-	71,200	17,700
Use of Money & Property	-	-	4,000	9,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>46,292</b>	<b>-</b>	<b>75,200</b>	<b>26,700</b>
<b>Expenditures:</b>				
Personnel Services	\$ 44,752	\$ -	\$ -	\$ -
Contractual Services	1,540	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>46,292</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	75,200	26,700
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ 1,055,000	\$ -
Transfers Out	-	-	(1,405,000)	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>(350,000)</b>	<b>-</b>
Total Revenues & Transfers In	46,292	-	1,130,200	26,700
Total Expenditures & Transfers Out	(46,292)	-	(1,405,000)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (274,800)</b>	<b>\$ 26,700</b>

**City of Moreno Valley  
2018/19 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
<b>Revenues:</b>				
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	100,000	200,000	15,000
Use of Money & Property	27,200	-	46,000	12,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>82,200</b>	<b>100,000</b>	<b>246,000</b>	<b>27,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	82,200	100,000	246,000	27,000
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	(1,193,000)	(639,000)	-	(155,000)
<b>Net Transfers</b>	<b>(1,193,000)</b>	<b>(639,000)</b>	<b>-</b>	<b>(155,000)</b>
Total Revenues & Transfers In	82,200	100,000	246,000	27,000
Total Expenditures & Transfers Out	(1,193,000)	(639,000)	-	(155,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (1,110,800)</b>	<b>\$ (539,000)</b>	<b>\$ 246,000</b>	<b>\$ (128,000)</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2907 DIF- Rec Center	2908 DIF- Library	2909 DIF-City Hall	2910 DIF- Corporate Yard
<b>Revenues:</b>				
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	-	-	-	-
<b>Total Revenues</b>	<b>60,000</b>	<b>109,300</b>	<b>54,500</b>	<b>16,500</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	60,000	109,300	54,500	16,500
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	60,000	109,300	54,500	16,500
Total Expenditures & Transfers Out	-	-	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 60,000</b>	<b>\$ 109,300</b>	<b>\$ 54,500</b>	<b>\$ 16,500</b>

**City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2911 DIF- Interchange Improvement	2912 DIF- Maintenance Equipment	2913 DIF- Animal Shelter	2914 DIF- Administration
<b>Revenues:</b>				
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	40,000
Use of Money & Property	20,500	800	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>41,100</b>	<b>4,200</b>	<b>6,100</b>	<b>40,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	41,100	4,200	6,100	40,000
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	(10,000)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,000)</b>
Total Revenues & Transfers In	41,100	4,200	6,100	40,000
Total Expenditures & Transfers Out	-	-	-	(10,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 41,100</b>	<b>\$ 4,200</b>	<b>\$ 6,100</b>	<b>\$ 30,000</b>

**City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	3910 Celebration Park Endowment	3911 Equestrian Trail Endowment	3912 Rockridge Park Endowment	3913 NPDES Endowment Fund
<b>Revenues:</b>				
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	1,500	250
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>1,000</b>	<b>200</b>	<b>1,500</b>	<b>250</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	200	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	1,000	-	1,500	250
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	(223)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(223)</b>
Total Revenues & Transfers In	1,000	200	1,500	250
Total Expenditures & Transfers Out	-	(200)	-	(223)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 27</b>

**City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	3914 CULTURAL PRESERVATI ON FUND	4017 Arts Commission	4019 CFD#5 Stoneridge	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	23,000
State Gasoline Tax	-	-	-	8,139,284
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	21,493,523
Charges for Services	-	-	-	2,592,240
Use of Money & Property	1,600	-	-	308,731
Fines & Forfeitures	-	-	-	30,000
Miscellaneous	-	3,500	-	2,293,590
<b>Total Revenues</b>	<b>1,600</b>	<b>3,500</b>	<b>-</b>	<b>34,880,368</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ 7,131,440
Contractual Services	-	2,200	-	13,645,227
Material & Supplies	-	1,300	-	875,655
Debt Service	-	-	-	-
Fixed Charges	-	-	-	1,909,575
Fixed Assets	-	-	-	4,935,553
<b>Total Expenditures</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>28,497,450</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	1,600	-	-	6,382,918
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ 1,265,223
Transfers Out	-	-	-	(5,998,223)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,733,000)</b>
Total Revenues & Transfers In	1,600	3,500	-	36,145,591
Total Expenditures & Transfers Out	-	(3,500)	-	(34,495,673)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 1,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,649,918</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)



**City of Moreno Valley**  
**2017/18 - 2018/19 Proposed Budget**  
**SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

		2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17 Amended	2018/19	Increase (Decrease) over/(under) 2017/18 Proposed
		Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	
2000	STATE GAS TAX							
	45122 Public Works - Sign/Striping	1,024,651.60	-	-	-	-	-	-
	45130 Crossing Guards	537,625.97	533,239.17	532,931.00	555,110.00	22,179.00	575,371.00	20,261.00
	45220 Infrastructure Projects Eng	1,082,617.85	969,067.89	313,399.00	682,110.00	368,711.00	745,591.00	63,481.00
	45311 Public Works - Street Maint	2,031,221.34	1,987,394.96	2,278,419.00	2,042,939.00	(235,480.00)	2,117,665.00	74,726.00
	45312 Public Works - Concrete Maint	417,924.18	389,959.62	445,936.00	581,199.00	135,263.00	606,302.00	25,103.00
	45314 Public Works - Graf Removal	381,039.45	365,348.47	400,415.00	404,355.00	3,940.00	423,521.00	19,166.00
	45315 Public Works - Tree Trimming	470,612.70	-	-	-	-	-	-
	80001 CIP - Street Improvements	-	-	-	1,444,387.00	1,444,387.00	3,788,095.00	2,343,708.00
	80004 CIP - Drainage/Sewers/WaterLines	27,389.05	-	-	-	-	-	-
	92000 Non-Dept Gas Tax	418,604.33	50,000.00	50,000.00	50,000.00	-	50,000.00	-
2001	MEASURE A							
	45122 Public Works - Sign/Striping	198,516.97	1,049,371.31	1,273,122.00	1,193,903.00	(79,219.00)	1,222,250.00	28,347.00
	45230 Measure A	348,020.80	228,251.77	337,395.00	230,581.00	(106,814.00)	233,967.00	3,386.00
	45311 Public Works - Street Maint	971,585.19	39,387.60	-	-	-	-	-
	45315 Public Works - Tree Trimming	591.42	292,074.31	510,294.00	481,660.00	(28,634.00)	502,261.00	20,601.00
	80001 CIP - Street Improvements	3,161,010.91	1,573,582.87	6,744,507.00	-	(6,744,507.00)	-	-
	80002 CIP - Bridges	87,890.78	3,112.33	10,000.00	-	(10,000.00)	-	-
	80004 CIP - Drainage/Sewers/WaterLines	160,891.96	487,417.19	1,266,797.00	-	(1,266,797.00)	-	-
	80008 CIP - Traffic Signals	97,730.69	62,263.03	403,871.00	-	(403,871.00)	-	-
	92001 Non-Dept Measure A	2,494,697.24	2,113,039.76	2,553,000.00	2,547,000.00	(6,000.00)	2,546,000.00	(1,000.00)
2005	AIR QUALITY MANAGEMENT							
	45140 Air Quality Management	15,000.00	15,000.00	15,400.00	15,400.00	-	15,400.00	-
	45340 Public Works-Street Sweeping	189,465.21	160,654.62	192,632.00	195,329.00	2,697.00	206,263.00	10,934.00
	80008 CIP - Traffic Signals	10,774.23	77,589.32	47,899.00	30,000.00	(17,899.00)	30,000.00	-
	92005 Non-Dept Air Quality Management	-	22,467.35	-	-	-	-	-
2006	SPEC DIST ADMIN							
	25701 Special Districts - General	593,746.92	550,116.70	872,737.00	715,515.00	(157,222.00)	735,751.00	20,236.00
	25702 Special Districts - M&O On Call	-	-	2,000.00	-	(2,000.00)	-	-
	92006 Non-Dept Spec Dist Admin	16,838.15	27,227.74	-	-	-	-	-
2007	STORM WATER MAINTENANCE							
	45340 Public Works-Street Sweeping	270,350.33	190,606.85	167,625.00	170,639.00	3,014.00	173,258.00	2,619.00
	45341 Public Works-Catch Basin Maint	165,545.01	111,019.33	233,629.00	267,321.00	33,692.00	282,201.00	14,880.00
	92007 Non-Dept Storm Water Maintenance	14,595.66	3,712.85	-	-	-	-	-
2008	STORM WATER MANAGEMENT							
	20450 Stormwater - NPDES	370,607.86	390,414.12	546,935.00	625,123.00	78,188.00	633,450.00	8,327.00
	20451 Stormwater Inspections	38,432.52	56,987.80	97,516.00	25,875.00	(71,641.00)	26,313.00	438.00
	92008 Non-Dept Storm Water Management	102,878.36	-	-	-	-	-	-
2010	CFD #4M	31,500.94	28,063.23	33,815.00	33,815.00	-	33,815.00	-
2011	PUB/EDUC/GOVT ACCESS PROG FD							
	16150 Pub Ed/Govt Access	800,599.88	657,780.94	659,705.00	723,168.00	63,463.00	738,670.00	15,502.00
	92011 Non-Dept Pub Ed/Govt Access	2,394.74	6,013.86	-	-	-	-	-

**City of Moreno Valley**  
**2017/18 - 2018/19 Proposed Budget**  
**SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

			2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17 Amended	2018/19	Increase (Decrease) over/(under) 2017/18 Proposed
			Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	
2012 STRATEGY PLAN GRANT/SCE	72201	Strategy Plan Grant - SCE	12,625.00	72,513.40	-	-	-	-	-
2013 CIVIL PENALTIES	14011	Civil Penalties SB1137	53,787.15	86,615.60	105,066.00	31,466.00	(73,600.00)	31,466.00	-
2014 EMERGENCY SERVICES AGENCY FINES	30150	AMR Emergency Fines	10,471.28	1,195.29	44,000.00	59,000.00	15,000.00	59,000.00	-
2017 ENERGY EFFICIENCY REVOLVING FUND	92017	Non-Dept Energy Efficiency	45,856.00	-	-	-	-	-	-
2018 GENERAL PLAN AMENDMENTS	92018	Non-Dept General Plan Amendement	-	-	-	1,000,000.00	1,000,000.00	750,000.00	(250,000.00)
2050 CFD 2014-01	25722	CFD 2014-01	3,060.90	6,860.27	29,712.00	32,211.00	2,499.00	33,059.00	848.00
2200 BEVERAGE CONTAINER RECYCLING	77311	Beverage Container Recycling	46,572.31	38,382.56	28,584.00	55,000.00	26,416.00	55,000.00	-
2201 CHILD CARE GRANT	75011	Child Care Grant	561,676.31	586,970.07	683,817.00	679,607.00	(4,210.00)	722,578.00	42,971.00
	75112	CACFP Childs Place	42,949.48	39,972.36	34,000.00	34,000.00	-	34,000.00	-
	92201	Non-Dept Child Care Grant	-	15,325.62	-	-	-	-	-
2202 ASES PROGRAM GRANT	75312	ASES Program Grant	6,776,547.08	6,733,743.78	6,771,854.00	6,773,200.00	1,346.00	6,773,200.00	-
	92202	Non-Dept Stars Program Grant	-	2,101.11	-	-	-	-	-
2207 OIL PAYMENT GRANT	77414	OPP 4 Grant	48,049.21	-	-	-	-	-	-
	77415	OPP Grants	3,646.41	51,803.25	110,320.00	55,462.00	(54,858.00)	55,462.00	-
2300 MISCELLANEOUS GRANTS	35214	Parks Projects	-	8,599.48	467,403.00	-	(467,403.00)	-	-
	35310	Senior Program	-	115,091.63	270.00	-	(270.00)	-	-
	35313	Conf & Rec Cntr	-	52,411.32	-	-	-	-	-
	72751	ESG - Emergency Solutions Grant	-	60,087.95	-	-	-	-	-
	73312	Spay Neuter Grants for AS	24,690.50	16,778.50	3,164.00	-	(3,164.00)	-	-
	73313	Petco Grants	-	-	25,000.00	-	(25,000.00)	-	-
	76701	WEST PACT	155,349.74	85,304.21	200,000.00	-	(200,000.00)	-	-
2301 CAPITAL PROJECTS GRANTS	20010	Administration	-	46,339.93	-	-	-	-	-
	80001	CIP - Street Improvements	1,293,153.73	1,358,584.93	5,255,812.00	-	(5,255,812.00)	90,000.00	90,000.00
	80002	CIP - Bridges	50,000.00	-	-	-	-	53,118.00	53,118.00
	80008	CIP - Traffic Signals	-	-	8,464,100.00	-	(8,464,100.00)	-	-
	80010	CIP - Miscellaneous	-	-	106,954.00	-	(106,954.00)	-	-
2410 SLESF GRANTS	76012	SLESF Grant	319,195.55	379,361.00	408,280.00	326,487.00	(81,793.00)	347,438.00	20,951.00
2503 EMPG-EMERGENCY MGMT GRANT	74104	SHSG Grant-FY 13	22,745.00	-	-	-	-	-	-
	74105	EMPG - Emergency Mgmt Prepare	55,136.00	39,884.00	35,746.00	75,700.00	39,954.00	75,700.00	-
	74106	HSGP Grant-FY 14	-	37,218.00	55,912.00	-	(55,912.00)	-	-
2506 HOME(FEDERAL)	72657	Home Administration	513,163.92	456,687.47	527,298.00	527,298.00	-	527,298.00	-

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

		2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17 Amended	2018/19	Increase (Decrease) over/(under) 2017/18 Proposed
		Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	
2507 NEIGHBORHOOD STABILIZATION PROG	72701 NSP 1	370,227.88	418,358.73	236,906.00	-	(236,906.00)	3,500,000.00	3,500,000.00
	72703 NSP 3	1,842,875.86	735,053.70	-	-	-	-	-
	92507 Non-Dept Neighborhood Stabilization Prog	4,379.07	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	72611 CDBG Program	1,387,997.95	867,346.59	1,089,906.00	1,069,351.00	(20,555.00)	1,093,803.00	24,452.00
	80001 CIP - Street Improvements	1,014,332.92	625,403.58	1,227,656.00	998,792.00	(228,864.00)	974,340.00	(24,452.00)
	80003 CIP - Buildings	-	223,419.90	42,000.00	-	(42,000.00)	-	-
	80004 CIP - Drainage/Sewers/WaterLines	343,109.56	822,014.09	355,339.00	-	(355,339.00)	-	-
	80007 CIP - Parks	1,616.89	-	-	-	-	-	-
	92512 Non-Dept Comm Dev Block Grant (CDBG)	67,082.46	1,370.69	-	-	-	-	-
2514 EMERGENCY SOLUTIONS GRANT (ESG)	72751 ESG - Emergency Solutions Grant	-	-	588,558.00	181,852.00	(406,706.00)	181,852.00	-
2715 JAG GRANTS	72112 Code JAG 2012 DJ-BX-0695	3,567.47	-	-	-	-	-	-
	72113 Code JAG 2013 Grant	54,282.65	-	-	-	-	-	-
	72114 Code JAG 2014 Grant	471.50	58,600.50	-	-	-	-	-
	72115 JAG Grants - Code Enforcement	-	11,851.70	46,292.00	46,292.00	-	46,292.00	-
2800 SCAG ARTICLE 3 FUND	80001 CIP - Street Improvements	230,774.60	32,820.72	282,179.00	-	(282,179.00)	-	-
2901 DIF-ARTERIAL STREETS	92901 Non-Dept DIF - Arterial Streets	905,399.22	1,084,000.00	1,064,000.00	1,298,000.00	234,000.00	1,405,000.00	107,000.00
2902 DIF-TRAFFIC SIGNALS	92902 Non-Dept DIF - Traffic Signals	80,000.00	2,145.00	185,000.00	274,000.00	89,000.00	-	(274,000.00)
2903 DIF-FIRE	92903 Non-Dept DIF - Fire	207,856.96	424,500.00	243,000.00	243,000.00	-	1,193,000.00	950,000.00
2904 DIF-POLICE	92904 Non-Dept DIF - Police	551,628.09	657,000.00	644,000.00	641,000.00	(3,000.00)	639,000.00	(2,000.00)
2905 DIF-PARKLAND FACILITIES	92905 Non-Dept DIF - Parkland Facilities	-	160,000.00	-	-	-	-	-
2906 DIF-QUIMBY IN-LIEU PARK FEES	92906 Non-Dept DIF - Quimby In-Lieu Park Fees	325,000.00	875,000.00	325,000.00	248,500.00	(76,500.00)	155,000.00	(93,500.00)
2908 DIF-LIBRARY	92908 Non-Dept DIF - Library	-	-	-	750,000.00	750,000.00	-	(750,000.00)
2910 DIF-CORPORATE YARD	92910 Non-Dept DIF - Corporate Yard	3,481,952.00	155,000.00	48,000.00	-	(48,000.00)	-	-
2911 DIF-INTERCHANGE IMPROVEMENT	92911 Non-Dept DIF - Interchange Improvement	392,996.00	-	-	278,872.00	278,872.00	-	(278,872.00)
2914 DIF-Administration	92914 Non-Dept DIF Administration	45,520.00	4,552.00	-	10,000.00	10,000.00	10,000.00	-
3911 EQUESTRIAN TRAIL ENDOWMENT	35020 Equestrian Trail Endowment	772.12	510.00	200.00	200.00	-	200.00	-
	93913 Non-Dept NPDES Endowment	223.00	223.00	223.00	223.00	-	223.00	-
4015 CTRPT 87-4	94015 Non-Dept Ctrpt 87-4	-	-	966.00	-	(966.00)	-	-
4017 ARTS COMMISSION	35030 Arts Commission	1,165.00	4,581.00	3,500.00	3,500.00	-	3,500.00	-
4019 CFD#5 STONERIDGE	25805 CFD No 5	398,530.31	406,040.14	-	-	-	-	-
		<b>\$ 38,285,789</b>	<b>\$ 30,302,788</b>	<b>\$ 49,729,996</b>	<b>\$ 28,708,442</b>	<b>\$ (21,021,554)</b>	<b>\$ 34,495,673</b>	<b>\$ 5,787,231</b>

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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 Unified School District.

**BUDGET SUMMARY:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 465,544	\$ 449,999	\$ 473,691	5.3%	\$ 493,952	4.3%
Contractual Services	4,664	2,713	2,700	-0.5%	2,700	0.0%
Material & Supplies	192	2,200	700	-68.2%	700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	62,839	78,019	78,019	0.0%	78,019	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 533,239</u>	<u>\$ 532,931</u>	<u>\$ 555,110</u>	4.2%	<u>\$ 575,371</u>	3.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 533,239</u></u>	<u><u>\$ 532,931</u></u>	<u><u>\$ 555,110</u></u>	4.2%	<u><u>\$ 575,371</u></u>	3.6%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 722,999	\$ 89,996	\$ 108,291	20.3%	\$ 171,772	58.6%
Contractual Services	7,818	83,457	83,673	0.3%	83,673	0.0%
Material & Supplies	15,139	36,115	35,815	-0.8%	35,815	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	223,112	103,831	454,331	337.6%	454,331	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 969,068</u>	<u>\$ 313,399</u>	<u>\$ 682,110</u>	117.6%	<u>\$ 745,591</u>	9.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 969,068</u></u>	<u><u>\$ 313,399</u></u>	<u><u>\$ 682,110</u></u>	117.6%	<u><u>\$ 745,591</u></u>	9.3%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,460,854	\$ 1,605,906	\$ 1,385,006	-13.8%	\$ 1,466,232	5.9%
Contractual Services	81,933	34,650	44,570	28.6%	38,070	-14.6%
Material & Supplies	223,428	245,090	220,590	-10.0%	220,590	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	221,181	392,773	392,773	0.0%	392,773	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,987,395</u>	<u>\$ 2,278,419</u>	<u>\$ 2,042,939</u>	-10.3%	<u>\$ 2,117,665</u>	3.7%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,987,395</u></u>	<u><u>\$ 2,278,419</u></u>	<u><u>\$ 2,042,939</u></u>	-10.3%	<u><u>\$ 2,117,665</u></u>	3.7%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 343,453	\$ 354,245	\$ 489,088	38.1%	\$ 514,691	5.2%
Contractual Services	483	550	970	76.4%	470	-51.5%
Material & Supplies	13,362	53,200	53,200	0.0%	53,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	32,662	37,941	37,941	0.0%	37,941	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 389,960</b>	<b>\$ 445,936</b>	<b>\$ 581,199</b>	<b>30.3%</b>	<b>\$ 606,302</b>	<b>4.3%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 389,960</b>	<b>\$ 445,936</b>	<b>\$ 581,199</b>	<b>30.3%</b>	<b>\$ 606,302</b>	<b>4.3%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 293,767	\$ 310,182	\$ 314,122	1.3%	\$ 333,288	6.1%
Contractual Services	1,810	1,000	1,000	0.0%	1,000	0.0%
Material & Supplies	38,278	48,500	48,500	0.0%	48,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	31,494	40,733	40,733	0.0%	40,733	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 365,348</b>	<b>\$ 400,415</b>	<b>\$ 404,355</b>	<b>1.0%</b>	<b>\$ 423,521</b>	<b>4.7%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 365,348</b>	<b>\$ 400,415</b>	<b>\$ 404,355</b>	<b>1.0%</b>	<b>\$ 423,521</b>	<b>4.7%</b>



**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	50,000	50,000	50,000	0.0%	50,000	0.0%
Total Operating Expenditures	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	0.0%	<u>\$ 50,000</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 50,000</u></u>	<u><u>\$ 50,000</u></u>	<u><u>\$ 50,000</u></u>	0.0%	<u><u>\$ 50,000</u></u>	0.0%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: PW Signing & Striping FUND: 2001  
PROGRAM NUMBER: 45122  
PROGRAM OBJECTIVE: To maintain city traffic control devices including signs, legends, striping, and pavement markings.

**BUDGET SUMMARY:**

	2015/16	2016/17	2017/18		2018/19	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 708,418	\$ 859,997	\$ 862,444	0.3%	\$ 890,791	3.3%
Contractual Services	3,147	41,500	26,500	-36.1%	26,500	0.0%
Material & Supplies	208,152	159,598	174,598	9.4%	174,598	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	129,655	212,027	130,361	-38.5%	130,361	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,049,371</b>	<b>\$ 1,273,122</b>	<b>\$ 1,193,903</b>	-6.2%	<b>\$ 1,222,250</b>	2.4%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 1,049,371</b>	<b>\$ 1,273,122</b>	<b>\$ 1,193,903</b>	-6.2%	<b>\$ 1,222,250</b>	2.4%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 139,070	\$ 59,525	\$ 46,711	-21.5%	\$ 50,097	7.2%
Contractual Services	19,381	204,875	110,875	-45.9%	110,875	0.0%
Material & Supplies	844	6,000	6,000	0.0%	6,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	66,995	66,995	66,995	0.0%	66,995	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 226,290</u>	<u>\$ 337,395</u>	<u>\$ 230,581</u>	-31.7%	<u>\$ 233,967</u>	1.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 1,962	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ 1,962</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 228,252</u></u>	<u><u>\$ 337,395</u></u>	<u><u>\$ 230,581</u></u>	-31.7%	<u><u>\$ 233,967</u></u>	1.5%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	39,388	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 39,388</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 39,388</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: PW Tree Maintenance FUND: 2001

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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 210,846	\$ 402,551	\$ 373,917	-7.1%	\$ 394,518	5.5%
Contractual Services	12,536	27,500	32,500	18.2%	32,500	0.0%
Material & Supplies	22,751	34,200	29,200	-14.6%	29,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	45,942	46,043	46,043	0.0%	46,043	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 292,074</b>	<b>\$ 510,294</b>	<b>\$ 481,660</b>	<b>-5.6%</b>	<b>\$ 502,261</b>	<b>4.3%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 292,074</b>	<b>\$ 510,294</b>	<b>\$ 481,660</b>	<b>-5.6%</b>	<b>\$ 502,261</b>	<b>4.3%</b>

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 22,737	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	2,090,303	2,553,000	2,547,000	-0.2%	2,546,000	0.0%
Total Operating Expenditures	<u>\$ 2,113,040</u>	<u>\$ 2,553,000</u>	<u>\$ 2,547,000</u>	-0.2%	<u>\$ 2,546,000</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 2,113,040</u></u>	<u><u>\$ 2,553,000</u></u>	<u><u>\$ 2,547,000</u></u>	-0.2%	<u><u>\$ 2,546,000</u></u>	0.0%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	15,000	15,400	15,400	0.0%	15,400	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 15,000</b>	<b>\$ 15,400</b>	<b>\$ 15,400</b>	0.0%	<b>\$ 15,400</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 15,000</b>	<b>\$ 15,400</b>	<b>\$ 15,400</b>	0.0%	<b>\$ 15,400</b>	0.0%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 139,846	\$ 173,929	\$ 176,206	1.3%	\$ 187,390	6.3%
Contractual Services	613	250	670	168.0%	420	-37.3%
Material & Supplies	11,094	9,350	9,350	0.0%	9,350	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	9,103	9,103	9,103	0.0%	9,103	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 160,655</b>	<b>\$ 192,632</b>	<b>\$ 195,329</b>	<b>1.4%</b>	<b>\$ 206,263</b>	<b>5.6%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 160,655</b>	<b>\$ 192,632</b>	<b>\$ 195,329</b>	<b>1.4%</b>	<b>\$ 206,263</b>	<b>5.6%</b>



**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: AIR QUALITY MANAGEMENT

FUND: 2005

PROGRAM NUMBER: 92005

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Air Quality Management program and are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	2015/16	2016/17	2017/18	%	2018/19	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 22,467	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 22,467</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 22,467</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: Special Districts Administration FUND: 2006

PROGRAM NUMBER: 25701

PROGRAM OBJECTIVE: To 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 263,108	\$ 437,119	\$ 422,767	-3.3%	\$ 454,834	7.6%
Contractual Services	70,792	222,732	83,362	-62.6%	73,131	-12.3%
Material & Supplies	13,031	9,700	6,200	-36.1%	4,600	-25.8%
Debt Service	-	-	-	-	-	-
Fixed Charges	203,186	203,186	203,186	0.0%	203,186	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 550,117</b>	<b>\$ 872,737</b>	<b>\$ 715,515</b>	<b>-18.0%</b>	<b>\$ 735,751</b>	<b>2.8%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 550,117</b>	<b>\$ 872,737</b>	<b>\$ 715,515</b>	<b>-18.0%</b>	<b>\$ 735,751</b>	<b>2.8%</b>

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed Budget  
Program Detail**

PROGRAM NAME: Special Districts - Maint & Operations On Call Service FUND: 2006  
 PROGRAM NUMBER: 25702  
 PROGRAM OBJECTIVE: To provide after-hours on-call services for the operation of the CSD landscape zones.

**BUDGET SUMMARY:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 2,000	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed Budget  
Program Detail**

PROGRAM NAME: Non-Dept Spec Dist Admin FUND: 2006  
PROGRAM NUMBER: 92006  
PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Community Services District zones and are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	%	<u>2018/19</u>	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 27,228	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 27,228</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 27,228</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	%	2018/19	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 108,748	\$ 58,695	\$ 66,230	12.8%	\$ 68,849	4.0%
Contractual Services	47	3,900	10,900	179.5%	10,900	0.0%
Material & Supplies	54,882	78,100	66,579	-14.8%	66,579	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	26,930	26,930	26,930	0.0%	26,930	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 190,607</b>	<b>\$ 167,625</b>	<b>\$ 170,639</b>	<b>1.8%</b>	<b>\$ 173,258</b>	<b>1.5%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 190,607</b>	<b>\$ 167,625</b>	<b>\$ 170,639</b>	<b>1.8%</b>	<b>\$ 173,258</b>	<b>1.5%</b>

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18		2018/19	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 81,839	\$ 210,029	\$ 243,721	16.0%	\$ 258,601	6.1%
Contractual Services	47	600	500	-16.7%	500	0.0%
Material & Supplies	15,433	9,300	9,400	1.1%	9,400	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	13,700	13,700	13,700	0.0%	13,700	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 111,019</b>	<b>\$ 233,629</b>	<b>\$ 267,321</b>	<b>14.4%</b>	<b>\$ 282,201</b>	<b>5.6%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 111,019</b>	<b>\$ 233,629</b>	<b>\$ 267,321</b>	<b>14.4%</b>	<b>\$ 282,201</b>	<b>5.6%</b>

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	%	2018/19	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 3,713	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 3,713</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 3,713</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18		2018/19	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 54,226	\$ 286,566	\$ 5,139	-98.2%	\$ 5,466	6.4%
Contractual Services	278,437	199,285	558,400	180.2%	566,400	1.4%
Material & Supplies	817	4,150	4,650	12.0%	4,650	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	56,934	56,934	56,934	0.0%	56,934	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 390,414</u>	<u>\$ 546,935</u>	<u>\$ 625,123</u>	14.3%	<u>\$ 633,450</u>	1.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 390,414</u></u>	<u><u>\$ 546,935</u></u>	<u><u>\$ 625,123</u></u>	14.3%	<u><u>\$ 633,450</u></u>	1.3%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)



**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,124	\$ 82,661	\$ 11,020	-86.7%	\$ 11,458	4.0%
Contractual Services	46,644	2,115	2,115	0.0%	2,115	0.0%
Material & Supplies	-	2,650	2,650	0.0%	2,650	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	9,220	10,090	10,090	0.0%	10,090	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 56,988</u>	<u>\$ 97,516</u>	<u>\$ 25,875</u>	-73.5%	<u>\$ 26,313</u>	1.7%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 56,988</u></u>	<u><u>\$ 97,516</u></u>	<u><u>\$ 25,875</u></u>	-73.5%	<u><u>\$ 26,313</u></u>	1.7%

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	20,748	26,500	26,500	0.0%	26,500	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	7,315	7,315	7,315	0.0%	7,315	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 28,063</b>	<b>\$ 33,815</b>	<b>\$ 33,815</b>	0.0%	<b>\$ 33,815</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 28,063</b>	<b>\$ 33,815</b>	<b>\$ 33,815</b>	0.0%	<b>\$ 33,815</b>	0.0%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 316,727	\$ 309,500	\$ 362,963	17.3%	\$ 378,465	4.3%
Contractual Services	43,866	84,000	94,000	11.9%	94,000	0.0%
Material & Supplies	61,404	29,300	29,300	0.0%	29,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	235,783	236,905	236,905	0.0%	236,905	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 657,781</u>	<u>\$ 659,705</u>	<u>\$ 723,168</u>	9.6%	<u>\$ 738,670</u>	2.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 657,781</u></u>	<u><u>\$ 659,705</u></u>	<u><u>\$ 723,168</u></u>	9.6%	<u><u>\$ 738,670</u></u>	2.1%

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 6,014	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 6,014</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 6,014</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 72,513	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 72,513</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 72,513</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 40,657	\$ 73,469	\$ -	-100.0%	\$ -	-
Contractual Services	44,493	30,131	30,000	-0.4%	30,000	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	1,466	1,466	1,466	0.0%	1,466	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 86,616</b>	<b>\$ 105,066</b>	<b>\$ 31,466</b>	<b>-70.1%</b>	<b>\$ 31,466</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 86,616</b>	<b>\$ 105,066</b>	<b>\$ 31,466</b>	<b>-70.1%</b>	<b>\$ 31,466</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	1,195	44,000	59,000	34.1%	59,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,195</b>	<b>\$ 44,000</b>	<b>\$ 59,000</b>	<b>34.1%</b>	<b>\$ 59,000</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 1,195</b>	<b>\$ 44,000</b>	<b>\$ 59,000</b>	<b>34.1%</b>	<b>\$ 59,000</b>	<b>0.0%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed Budget  
Program Detail**

PROGRAM NAME: General Plan Amendments FUND: 2018  
PROGRAM NUMBER: 92018  
PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the General Plan Amendment and are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	1,000,000	-	750,000	-25.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	-	<b>\$ 750,000</b>	<b>-25.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	-	<b>\$ 750,000</b>	<b>-25.0%</b>



**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: CFD 2014-01 FUND: 2050

PROGRAM NUMBER: 25722

PROGRAM OBJECTIVE: To provide orderly development and maintenance of lighting and landscape services for the residential and non-residential properities in Community Facilities District No. 2014-01

**BUDGET SUMMARY:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,703	\$ 1,503	\$ 3,300	119.6%	\$ 3,600	9.1%
Contractual Services	4,440	27,100	25,130	-7.3%	25,430	1.2%
Material & Supplies	9	400	2,000	400.0%	2,084	4.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	708	709	1,781	151.2%	1,945	9.2%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 6,860</b>	<b>\$ 29,712</b>	<b>\$ 32,211</b>	<b>8.4%</b>	<b>\$ 33,059</b>	<b>2.6%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 6,860</b>	<b>\$ 29,712</b>	<b>\$ 32,211</b>	<b>8.4%</b>	<b>\$ 33,059</b>	<b>2.6%</b>

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 26,970	\$ 22,357	\$ 52,168	133.3%	\$ 54,574	4.6%
Contractual Services	11,412	6,227	2,832	-54.5%	426	-85.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 38,383</b>	<b>\$ 28,584</b>	<b>\$ 55,000</b>	<b>92.4%</b>	<b>\$ 55,000</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 38,383</b>	<b>\$ 28,584</b>	<b>\$ 55,000</b>	<b>92.4%</b>	<b>\$ 55,000</b>	<b>0.0%</b>

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 483,037	\$ 565,710	\$ 555,800	-1.8%	\$ 598,771	7.7%
Contractual Services	31,860	40,050	40,850	2.0%	40,850	0.0%
Material & Supplies	20,102	19,300	24,200	25.4%	24,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	51,971	58,757	58,757	0.0%	58,757	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 586,970</u>	<u>\$ 683,817</u>	<u>\$ 679,607</u>	-0.6%	<u>\$ 722,578</u>	6.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 586,970</u></u>	<u><u>\$ 683,817</u></u>	<u><u>\$ 679,607</u></u>	-0.6%	<u><u>\$ 722,578</u></u>	6.3%

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 16,162	\$ -	\$ 13,600	-	\$ 13,600	0.0%
Contractual Services	-	-	-	-	-	-
Material & Supplies	23,811	34,000	20,400	-40.0%	20,400	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 39,972</b>	<b>\$ 34,000</b>	<b>\$ 34,000</b>	0.0%	<b>\$ 34,000</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 39,972</b>	<b>\$ 34,000</b>	<b>\$ 34,000</b>	0.0%	<b>\$ 34,000</b>	0.0%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 15,326	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 15,326</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 15,326</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	%	2018/19	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 91,298	\$ 103,192	\$ 100,097	-3.0%	\$ 105,368	5.3%
Contractual Services	6,619,435	6,649,241	6,656,492	0.1%	6,655,653	0.0%
Material & Supplies	23,010	19,421	16,611	-14.5%	12,179	-26.7%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 6,733,744</u>	<u>\$ 6,771,854</u>	<u>\$ 6,773,200</u>	0.0%	<u>\$ 6,773,200</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 6,733,744</u></u>	<u><u>\$ 6,771,854</u></u>	<u><u>\$ 6,773,200</u></u>	0.0%	<u><u>\$ 6,773,200</u></u>	0.0%

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 2,101	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 2,101</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 2,101</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: OPP Grant FUND: 2207

PROGRAM NUMBER: 77415

PROGRAM OBJECTIVE: To account for the Oil Payment program activities

**BUDGET SUMMARY:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 29,211	\$ 83,550	\$ 52,177	-37.5%	\$ 54,585	4.6%
Contractual Services	22,592	26,770	3,285	-87.7%	877	-73.3%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 51,803</b>	<b>\$ 110,320</b>	<b>\$ 55,462</b>	<b>-49.7%</b>	<b>\$ 55,462</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 51,803</b>	<b>\$ 110,320</b>	<b>\$ 55,462</b>	<b>-49.7%</b>	<b>\$ 55,462</b>	<b>0.0%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)



**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed Budget  
Program Detail**

PROGRAM NAME: Parks Projects FUND: 2300  
 PROGRAM NUMBER: 35214  
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to grants awarded to the City.

**BUDGET SUMMARY:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	8,175	454,501	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 8,175</b>	<b>\$ 454,501</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 425	\$ 12,902	\$ -	-100.0%	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ 425</b>	<b>\$ 12,902</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 8,599</b>	<b>\$ 467,403</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: Senior Program FUND: 2300

PROGRAM NUMBER: 35310

PROGRAM OBJECTIVE: To record the revenues and expenditures related to grants awarded to the City.

**BUDGET SUMMARY:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	115,092	270	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 115,092</b>	<b>\$ 270</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 115,092</b>	<b>\$ 270</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: Conference and Recreation Center FUND: 2300  
PROGRAM NUMBER: 35313  
PROGRAM OBJECTIVE: To record the revenues and expenditures related to grants awarded to the City.

**BUDGET SUMMARY:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	52,411	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 52,411</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 52,411</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	%	2018/19	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 35,009	\$ -	\$ -	-	\$ -	-
Contractual Services	25,079	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 60,088</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 60,088</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	16,779	3,164	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 16,779</b>	<b>\$ 3,164</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 16,779</b>	<b>\$ 3,164</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed Budget  
Program Detail**

PROGRAM NAME: Petco Grants FUND: 2300  
 PROGRAM NUMBER: 73313  
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to the Petco grants awarded to the City.

**BUDGET SUMMARY:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	25,000	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: West PACT - Western Police and Corrections Team FUND: 2300  
PROGRAM NUMBER: 76701  
PROGRAM OBJECTIVE: To manage the AB109 Program whereby inmates are released under supervision in Corona, Riverside, and Moreno Valley.

**BUDGET SUMMARY:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	85,304	200,000	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 85,304</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 85,304</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed Budget  
Program Detail**

PROGRAM NAME: Administration FUND: 2301

PROGRAM NUMBER: 20010

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support Capital Project grants and are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	%	<u>2018/19</u>	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	46,340	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 46,340</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 46,340</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-



**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	%	<u>2018/19</u>	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	379,361	408,280	326,487	-20.0%	347,438	6.4%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 379,361</b>	<b>\$ 408,280</b>	<b>\$ 326,487</b>	<b>-20.0%</b>	<b>\$ 347,438</b>	<b>6.4%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 379,361</b>	<b>\$ 408,280</b>	<b>\$ 326,487</b>	<b>-20.0%</b>	<b>\$ 347,438</b>	<b>6.4%</b>

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 4,884	\$ 746	\$ -	-100.0%	\$ -	-
Contractual Services	35,000	35,000	15,140	-56.7%	15,140	0.0%
Material & Supplies	-	-	60,560	-	60,560	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 39,884</u>	<u>\$ 35,746</u>	<u>\$ 75,700</u>	111.8%	<u>\$ 75,700</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 39,884</u></u>	<u><u>\$ 35,746</u></u>	<u><u>\$ 75,700</u></u>	111.8%	<u><u>\$ 75,700</u></u>	0.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 32,074	\$ 54,912	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	5,144	1,000	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 37,218</b>	<b>\$ 55,912</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 37,218</b>	<b>\$ 55,912</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	%	<u>2018/19</u>	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 24,970	\$ 34,434	\$ 14,197	-58.8%	\$ 14,627	3.0%
Contractual Services	414,503	474,568	494,805	4.3%	494,375	-0.1%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	17,214	18,296	18,296	0.0%	18,296	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 456,687</u>	<u>\$ 527,298</u>	<u>\$ 527,298</u>	0.0%	<u>\$ 527,298</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 456,687</u></u>	<u><u>\$ 527,298</u></u>	<u><u>\$ 527,298</u></u>	0.0%	<u><u>\$ 527,298</u></u>	0.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 65,492	\$ 236,906	\$ -	-100.0%	\$ -	-
Contractual Services	345,347	-	-	-	3,500,000	-
Material & Supplies	159	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	7,361	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 418,359</u>	<u>\$ 236,906</u>	<u>\$ -</u>	-100.0%	<u>\$ 3,500,000</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 418,359</u></u>	<u><u>\$ 236,906</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ 3,500,000</u></u>	-

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 57,994	\$ -	\$ -	-	\$ -	-
Contractual Services	670,990	-	-	-	-	-
Material & Supplies	159	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	5,910	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 735,054</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 735,054</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 422,439	\$ 593,590	\$ 516,546	-13.0%	\$ 547,520	6.0%
Contractual Services	423,823	477,964	534,453	11.8%	527,931	-1.2%
Material & Supplies	3,483	600	600	0.0%	600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	17,601	17,752	17,752	0.0%	17,752	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 867,347</b>	<b>\$ 1,089,906</b>	<b>\$ 1,069,351</b>	<b>-1.9%</b>	<b>\$ 1,093,803</b>	<b>2.3%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 867,347</b>	<b>\$ 1,089,906</b>	<b>\$ 1,069,351</b>	<b>-1.9%</b>	<b>\$ 1,093,803</b>	<b>2.3%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	%	2018/19	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,371	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,371</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 1,371</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-



**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: Emergency Solutions Grant (ESG) FUND: 2514  
PROGRAM NUMBER: 72751  
PROGRAM OBJECTIVE: To administer the Emergency Solutions Grant received from the Department Housing and Urban Development.

**BUDGET SUMMARY:**

	2015/16	2016/17	2017/18	%	2018/19	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 13,639	\$ 13,639	0.0%	\$ 13,639	0.0%
Contractual Services	-	574,919	168,213	-70.7%	168,213	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 588,558</b>	<b>\$ 181,852</b>	<b>-69.1%</b>	<b>\$ 181,852</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 588,558</b>	<b>\$ 181,852</b>	<b>-69.1%</b>	<b>\$ 181,852</b>	<b>0.0%</b>

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 57,255	\$ -	\$ -	-	\$ -	-
Contractual Services	1,345	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 58,601</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 58,601</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed Budget  
Program Detail**

PROGRAM NAME: JAG Grants - Code Enforcement FUND: 2715  
 PROGRAM NUMBER: 72115  
 PROGRAM OBJECTIVE: This grant funding will be used for Specialized Code Enforcement Program.

**BUDGET SUMMARY:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 11,288	\$ 44,752	\$ 44,752	0.0%	\$ 44,752	0.0%
Contractual Services	563	1,540	1,540	0.0%	1,540	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 11,852</u>	<u>\$ 46,292</u>	<u>\$ 46,292</u>	0.0%	<u>\$ 46,292</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 11,852</u></u>	<u><u>\$ 46,292</u></u>	<u><u>\$ 46,292</u></u>	0.0%	<u><u>\$ 46,292</u></u>	0.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	1,084,000	1,064,000	1,298,000	22.0%	1,405,000	8.2%
Total Operating Expenditures	<u>\$ 1,084,000</u>	<u>\$ 1,064,000</u>	<u>\$ 1,298,000</u>	22.0%	<u>\$ 1,405,000</u>	8.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,084,000</u></u>	<u><u>\$ 1,064,000</u></u>	<u><u>\$ 1,298,000</u></u>	22.0%	<u><u>\$ 1,405,000</u></u>	8.2%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	2,145	185,000	274,000	48.1%	-	-100.0%
Total Operating Expenditures	<u>\$ 2,145</u>	<u>\$ 185,000</u>	<u>\$ 274,000</u>	48.1%	<u>\$ -</u>	-100.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 2,145</u></u>	<u><u>\$ 185,000</u></u>	<u><u>\$ 274,000</u></u>	48.1%	<u><u>\$ -</u></u>	-100.0%

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	424,500	243,000	243,000	0.0%	1,193,000	390.9%
Total Operating Expenditures	<u>\$ 424,500</u>	<u>\$ 243,000</u>	<u>\$ 243,000</u>	0.0%	<u>\$ 1,193,000</u>	390.9%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 424,500</u></u>	<u><u>\$ 243,000</u></u>	<u><u>\$ 243,000</u></u>	0.0%	<u><u>\$ 1,193,000</u></u>	390.9%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	657,000	644,000	641,000	-0.5%	639,000	-0.3%
Total Operating Expenditures	<u>\$ 657,000</u>	<u>\$ 644,000</u>	<u>\$ 641,000</u>	-0.5%	<u>\$ 639,000</u>	-0.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 657,000</u></u>	<u><u>\$ 644,000</u></u>	<u><u>\$ 641,000</u></u>	-0.5%	<u><u>\$ 639,000</u></u>	-0.3%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	%	2018/19	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	160,000	-	-	-	-	-
Total Operating Expenditures	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 160,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-



**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	875,000	325,000	248,500	-23.5%	155,000	-37.6%
Total Operating Expenditures	<u>\$ 875,000</u>	<u>\$ 325,000</u>	<u>\$ 248,500</u>	-23.5%	<u>\$ 155,000</u>	-37.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 875,000</u></u>	<u><u>\$ 325,000</u></u>	<u><u>\$ 248,500</u></u>	-23.5%	<u><u>\$ 155,000</u></u>	-37.6%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed Budget  
Program Detail**

PROGRAM NAME: Non-Dept DIF - Library FUND: 2908  
PROGRAM NUMBER: 92908  
PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Library expansion.

**BUDGET SUMMARY:**

	2015/16	2016/17	2017/18	%	2018/19	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	750,000	-	-	-100.0%
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 750,000</u>	-	<u>\$ -</u>	-100.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 750,000</u></u>	-	<u><u>\$ -</u></u>	-100.0%

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	155,000	48,000	-	-100.0%	-	-
Total Operating Expenditures	<u>\$ 155,000</u>	<u>\$ 48,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 155,000</u></u>	<u><u>\$ 48,000</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	%	<u>2018/19</u>	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	278,872	-	-	-100.0%
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 278,872</u>	-	<u>\$ -</u>	-100.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 278,872</u></u>	-	<u><u>\$ -</u></u>	-100.0%

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	4,552	-	10,000	-	10,000	0.0%
Total Operating Expenditures	<u>\$ 4,552</u>	<u>\$ -</u>	<u>\$ 10,000</u>	-	<u>\$ 10,000</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 4,552</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 10,000</u></u>	-	<u><u>\$ 10,000</u></u>	0.0%

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed Budget  
Program Detail**

PROGRAM NAME: IA1 CFD 7 CAPITAL/ADMIN FUND: 3414  
 PROGRAM NUMBER: 25701  
 PROGRAM OBJECTIVE: To account for administrative expenses related to IA1 CFD No. 7.

**BUDGET SUMMARY:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed Budget  
Program Detail**

PROGRAM NAME: Equestrian Trail Endowment FUND: 3911  
PROGRAM NUMBER: 35020  
PROGRAM OBJECTIVE: For the tracking of endowment activities.

**BUDGET SUMMARY:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	510	200	200	0.0%	200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 510</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>0.0%</b>	<b>\$ 200</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 510</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>0.0%</b>	<b>\$ 200</b>	<b>0.0%</b>

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed Budget  
Program Detail**

PROGRAM NAME: Non-Dept NPDES Endowment FUND: 3913  
 PROGRAM NUMBER: 93913  
 PROGRAM OBJECTIVE: For the tracking of endowment activities.

**BUDGET SUMMARY:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	223	223	223	0.0%	223	0.0%
Total Operating Expenditures	<u>\$ 223</u>	<u>\$ 223</u>	<u>\$ 223</u>	0.0%	<u>\$ 223</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 223</u></u>	<u><u>\$ 223</u></u>	<u><u>\$ 223</u></u>	0.0%	<u><u>\$ 223</u></u>	0.0%



**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed Budget  
Program Detail**

PROGRAM NAME: Non-Dept Ctrpt 87-4

FUND: 4015

PROGRAM NUMBER: 94015

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support Centerpoint 87-4 and are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	966	-	-100.0%	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 966</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 966</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,910	2,100	2,200	4.8%	2,200	0.0%
Material & Supplies	1,319	1,400	1,300	-7.1%	1,300	0.0%
Debt Service	1,352	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 4,581</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>0.0%</b>	<b>\$ 3,500</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 4,581</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>0.0%</b>	<b>\$ 3,500</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,391	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	352,649	-	-	-	-	-
Fixed Charges	50,000	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 406,040</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 406,040</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
Capital Project Funds**

	3000 Facility Construction	3001 Capital Improvements	3002 PW General Capital Projects	3003 TUMF Capital Projects
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	1,000,000	-	2,879,978
Charges for Services	-	-	4,763,340	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	-	1,000,000	4,763,340	2,879,978
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	750,000	-	1,543,398	2,079,978
<b>Total Expenditures</b>	750,000	-	1,543,398	2,079,978
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(750,000)	1,000,000	3,219,942	800,000
<b>Transfers:</b>				
Transfers In	\$ 750,000	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	750,000	-	-	-
Total Revenues & Transfers In	750,000	1,000,000	4,763,340	2,879,978
Total Expenditures & Transfers Out	(750,000)	-	(1,543,398)	(2,079,978)
<b>Net Change or Adopted Use of Fund Balance</b>	\$ -	\$ 1,000,000	\$ 3,219,942	\$ 800,000

**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
Capital Project Funds**

	3004 TRAFFIC MITIGATION	3005 Fire Services Capital	3006 Parks & Comm Serv Capital Proj	3008 Capital Projects Reimburseme nts
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	135,000
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	75,000	-	248,500	-
<b>Total Expenditures</b>	<b>75,000</b>	<b>-</b>	<b>248,500</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(75,000)</i>	<i>-</i>	<i>(248,500)</i>	<i>135,000</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ 248,500	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>248,500</b>	<b>-</b>
Total Revenues & Transfers In	-	-	248,500	135,000
Total Expenditures & Transfers Out	(75,000)	-	(248,500)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (75,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,000</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
Capital Project Funds**

	3301 DIF Arterial Streets Capital Pro	3302 DIF Traffic Signal Capital Proj	3401 2005 Lease Rev Bonds-Cap Admin	3405 Towngate Impr Spcl Tax Cap Admin
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	5,000	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	-	5,000	-	-
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	3,400
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	32,700
Fixed Assets	240,000	274,000	-	-
<b>Total Expenditures</b>	240,000	274,000	-	36,100
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(240,000)	(269,000)	-	(36,100)
<b>Transfers:</b>				
Transfers In	\$ 240,000	\$ 274,000	\$ -	\$ 36,100
Transfers Out	-	-	-	-
<b>Net Transfers</b>	240,000	274,000	-	36,100
Total Revenues & Transfers In	240,000	279,000	-	36,100
Total Expenditures & Transfers Out	(240,000)	(274,000)	-	(36,100)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
Capital Project Funds**

	3406 2007 Twngte Spc Tax Ref Cap Adm	3411 TRIP Capital Projects	3414 IA1 CFD 7 CAPITAL/AD MIN	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	4,019,978
Charges for Services	-	-	-	4,763,340
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	-	-	-	<b>8,783,318</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,450	-	7,200	14,050
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	143,120	-	25,000	200,820
Fixed Assets	-	-	-	5,210,876
<b>Total Expenditures</b>	<b>146,570</b>	<b>-</b>	<b>32,200</b>	<b>5,425,746</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(146,570)	-	(32,200)	3,357,572
<b>Transfers:</b>				
Transfers In	\$ 146,570	\$ -	\$ 32,200	\$ 1,727,370
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>146,570</b>	<b>-</b>	<b>32,200</b>	<b>1,727,370</b>
Total Revenues & Transfers In	146,570	-	32,200	10,510,688
Total Expenditures & Transfers Out	(146,570)	-	(32,200)	(5,425,746)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,084,942</b>

**City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary  
Capital Project Funds**

	3000 Facility Construction	3001 Capital Improvements	3002 PW General Capital Projects	3003 TUMF Capital Projects
<b>Revenues:</b>				
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	-	-	2,010,382	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	-	1,000,000	2,010,382	-
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	1,646,882	-
<b>Total Expenditures</b>	-	-	1,646,882	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	1,000,000	363,500	-
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	-	-	-	-
Total Revenues & Transfers In	-	1,000,000	2,010,382	-
Total Expenditures & Transfers Out	-	-	(1,646,882)	-
<b>Net Change or Adopted Use of Fund Balance</b>	\$ -	\$ 1,000,000	\$ 363,500	\$ -



**City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary  
Capital Project Funds**

	3004 TRAFFIC MITIGATION	3005 Fire Services Capital	3006 Parks & Comm Serv Capital Proj	3008 Capital Projects Reimbursements
<b>Revenues:</b>				
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	-	-	-	-
<b>Total Revenues</b>	-	-	-	-
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	950,000	155,000	-
<b>Total Expenditures</b>	-	950,000	155,000	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	(950,000)	(155,000)	-
<b>Transfers:</b>				
Transfers In	\$ -	\$ 950,000	\$ 155,000	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	-	950,000	155,000	-
Total Revenues & Transfers In	-	950,000	155,000	-
Total Expenditures & Transfers Out	-	(950,000)	(155,000)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary  
Capital Project Funds**

	3301 DIF Arterial Streets Capital Pro	3302 DIF Traffic Signal Capital Proj	3401 2005 Lease Rev Bonds-Cap Admin	3405 Towngate Impr Spcl Tax Cap Admin
<b>Revenues:</b>				
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	-	-	-	-
<b>Total Revenues</b>	-	-	-	-
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	3,400
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	32,700
Fixed Assets	350,000	-	-	-
<b>Total Expenditures</b>	350,000	-	-	36,100
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(350,000)	-	-	(36,100)
<b>Transfers:</b>				
Transfers In	\$ 350,000	\$ -	\$ -	\$ 36,100
Transfers Out	-	-	-	-
<b>Net Transfers</b>	350,000	-	-	36,100
Total Revenues & Transfers In	350,000	-	-	36,100
Total Expenditures & Transfers Out	(350,000)	-	-	(36,100)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary  
Capital Project Funds**

	3406 2007 Twngte Spc Tax Ref Cap Adm	3411 TRIP Capital Projects	3414 IA1 CFD 7 CAPITAL/AD MIN	Grand Total
<b>Revenues:</b>				
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	-	-	-	2,010,382
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,010,382</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,450	-	7,150	14,000
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	143,120	-	25,000	200,820
Fixed Assets	-	-	-	3,101,882
<b>Total Expenditures</b>	<b>146,570</b>	<b>-</b>	<b>32,150</b>	<b>3,316,702</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(146,570)</i>	<i>-</i>	<i>(32,150)</i>	<i>(306,320)</i>
<b>Transfers:</b>				
Transfers In	\$ 146,570	\$ -	\$ 32,150	\$ 1,669,820
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>146,570</b>	<b>-</b>	<b>32,150</b>	<b>1,669,820</b>
Total Revenues & Transfers In	146,570	-	32,150	4,680,202
Total Expenditures & Transfers Out	(146,570)	-	(32,150)	(3,316,702)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,363,500</b>

**City of Moreno Valley**  
**2017/18 - 2018/19 Proposed Budget**  
**CAPITAL PROJECT FUNDS PROGRAM SUMMARY**

		2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17 Amended	2018/19	Increase (Decrease) over/(under) 2017/18 Proposed
		Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	
3000 FACILITY CONSTRUCTION	80003 CIP - Buildings	1,306,863.98	2,645,781.46	48,000.00	750,000.00	702,000.00	-	(750,000.00)
	80004 CIP - Drainage/Sewers/WaterLines	145,740.78	147,528.04	594,461.00	-	(594,461.00)	-	-
3001 CAPITAL IMPROVEMENTS	93001 Non-Dept Capital Improvements	176,851.90	-	-	-	-	-	-
3002 PW GENERAL CAPITAL PROJECTS	80001 CIP - Street Improvements	54,298.07	27,360.21	1,605,832.00	703,898.00	(901,934.00)	-	(703,898.00)
	80002 CIP - Bridges	-	-	-	15,000.00	15,000.00	6,882.00	(8,118.00)
	80004 CIP - Drainage/Sewers/WaterLines	32,177.67	530,582.94	2,189,280.00	824,500.00	(1,364,780.00)	1,640,000.00	815,500.00
3003 TUMF CAPITAL PROJECTS	80001 CIP - Street Improvements	4,710,480.36	1,415,342.00	1,100,000.00	2,079,978.00	979,978.00	-	(2,079,978.00)
3004 TRAFFIC MITIGATION	80008 CIP - Traffic Signals	-	-	-	75,000.00	75,000.00	-	(75,000.00)
3005 FIRE SERVICES CAPITAL	80003 CIP - Buildings	741,281.91	98,241.84	2,400.00	-	(2,400.00)	950,000.00	950,000.00
3006 PARKS & COMM SERV CAPITAL PROJ	80003 CIP - Buildings	130,051.57	193,370.68	301,629.00	53,000.00	(248,629.00)	50,000.00	(3,000.00)
	80007 CIP - Parks	357,773.00	467,535.62	1,983,211.00	195,500.00	(1,787,711.00)	105,000.00	(90,500.00)
	93006 Non-Dept Parks & Recreation Capital Proj	-	155,184.00	-	-	-	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	80001 CIP - Street Improvements	1,815,455.01	408,805.48	1,043,438.00	-	(1,043,438.00)	-	-
	80002 CIP - Bridges	734,987.51	221,553.16	350,000.00	-	(350,000.00)	-	-
	80003 CIP - Buildings	4,360.00	-	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	332.77	-	-	-	-	-	-
	93008 Non-Dept Capital Projects Reimb	189,835.00	-	-	-	-	-	-
3301 DIF ARTERIAL STREETS CAPITAL PRO	80001 CIP - Street Improvements	1,184.53	-	-	65,000.00	65,000.00	-	(65,000.00)
	80002 CIP - Bridges	-	-	-	175,000.00	175,000.00	350,000.00	175,000.00
	93301 Non-Dept DIF Arterial Streets Capital Pro	720,710.66	-	-	-	-	-	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	80001 CIP - Street Improvements	-	-	-	-	-	-	-
	80008 CIP - Traffic Signals	1,140,795.00	408,530.52	1,530,888.00	274,000.00	(1,256,888.00)	-	(274,000.00)
3311 DIF INTERCHANGE IMPROV CAP PROJ	80001 CIP - Street Improvements	127,120.50	89,610.76	144,574.00	248,872.00	104,298.00	-	(248,872.00)
	80002 CIP - Bridges	142,995.17	-	-	30,000.00	30,000.00	-	(30,000.00)
3401 2005 LEASE REV BONDS- CAP ADMIN	80001 CIP - Street Improvements	636.18	-	-	-	-	-	-
	80003 CIP - Buildings	12,620.52	-	-	-	-	-	-
	93401 Non-Dept 2005 Lease Rev Bonds- Cap Admin	180,829.13	-	-	-	-	-	-
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	93405 Non-Dept Towngate Impr Spcl Tax Cap Admin	31,222.62	31,366.31	33,900.00	36,100.00	2,200.00	36,100.00	-

**City of Moreno Valley**  
**2017/18 - 2018/19 Proposed Budget**  
**CAPITAL PROJECT FUNDS PROGRAM SUMMARY**

		2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17 Amended	2018/19	Increase (Decrease) over/(under) 2017/18 Proposed
		Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	Proposed
3406 2007 TWNGTE SPC TAX REF CAP ADM	93406 Non-Dept 2007 Twngte Spc Tax Ref Cap Adm	146,564.00	146,064.00	146,600.00	146,570.00	(30.00)	146,570.00	-
3407 AUTOMALL CAP-ADMIN	93407 Non-Dept Automall Cap-Admin	-	-	-	-	-	-	-
3411 TRIP CAPITAL PROJECTS	80001 CIP - Street Improvements	9,459,457.66	6,475,158.10	737,136.00	-	(737,136.00)	-	-
3414 IA1 CFD 7 CAPITAL/ADMIN	25701 Special Districts - General	-	-	30,450.00	32,200.00	1,750.00	32,150.00	(50.00)
	93414 Non-Dept IA1 CFD 7 Operating	-	-	25,000.00	-	(25,000.00)	-	-
3451 WARNER RANCH ASDST	93451 Non-Dept Warner Ranch Asdst	-	13,673.15	-	-	-	-	-
		<b>\$ 22,364,626</b>	<b>\$ 13,475,688</b>	<b>\$ 11,866,799</b>	<b>\$ 5,704,618</b>	<b>\$ (6,162,181)</b>	<b>\$ 3,316,702</b>	<b>\$ (2,387,916)</b>

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	155,184	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 155,184</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 155,184</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18		2018/19	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	2,144	2,200	3,400	54.5%	3,400	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	29,222	31,700	32,700	3.2%	32,700	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 31,366</b>	<b>\$ 33,900</b>	<b>\$ 36,100</b>	6.5%	<b>\$ 36,100</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 31,366</b>	<b>\$ 33,900</b>	<b>\$ 36,100</b>	6.5%	<b>\$ 36,100</b>	0.0%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	2,000	2,000	3,450	72.5%	3,450	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	144,064	144,600	143,120	-1.0%	143,120	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 146,064</b>	<b>\$ 146,600</b>	<b>\$ 146,570</b>	0.0%	<b>\$ 146,570</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 146,064</b>	<b>\$ 146,600</b>	<b>\$ 146,570</b>	0.0%	<b>\$ 146,570</b>	0.0%



**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed Budget  
Program Detail**

PROGRAM NAME: Non-Dept IA1 CFD 7 CAPITAL/ADMIN FUND: 3414  
PROGRAM NUMBER: 93414  
PROGRAM OBJECTIVE: To account for administrative expenses related to IA1 CFD No. 7.

**BUDGET SUMMARY:**

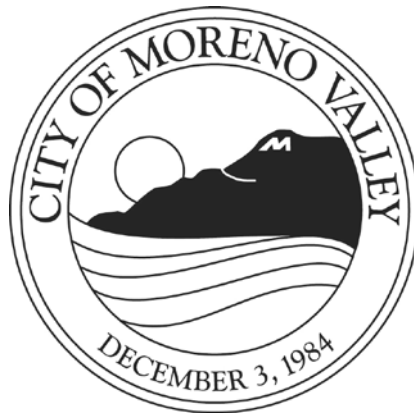
	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	25,000	-	-100.0%	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 25,000</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed Budget  
Program Detail**

PROGRAM NAME: Non-Dept Warner Ranch Asdst FUND: 3451  
PROGRAM NUMBER: 93451  
PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special financing.

**BUDGET SUMMARY:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	2,672	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	11,001	-	-	-	-	-
Total Operating Expenditures	<u>\$ 13,673</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 13,673</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-



**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
Enterprise Funds**

	6010 Electric	6011 Electric - Restricted Assets	6012 ELECTRIC - PUBLIC PURPOSE	6021 2016 TAXABLE LRB OF 07 TAX LRB
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	28,161,500	-	2,424,200	-
Use of Money & Property	155,500	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	141,500	-	-	-
<b>Total Revenues</b>	<b>28,458,500</b>	<b>-</b>	<b>2,424,200</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ 952,126	\$ -	\$ 136,339	\$ -
Contractual Services	632,340	-	46,400	5,700
Material & Supplies	291,400	-	-	-
Debt Service	500	-	-	874,000
Fixed Charges	702,500	1,430,000	-	-
Fixed Assets	18,932,460	7,191,700	1,737,300	-
<b>Total Expenditures</b>	<b>21,511,326</b>	<b>8,621,700</b>	<b>1,920,039</b>	<b>879,700</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	6,947,174	(8,621,700)	504,161	(879,700)
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	(300,000)	-	-	-
<b>Net Transfers</b>	<b>(300,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	28,458,500	-	2,424,200	-
Total Expenditures & Transfers Out	(21,811,326)	(8,621,700)	(1,920,039)	(879,700)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 6,647,174</b>	<b>\$ (8,621,700)</b>	<b>\$ 504,161</b>	<b>\$ (879,700)</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
Enterprise Funds**

	6031 2013 Refunding Of 05 LRB	6032 2014 Refunding Of 2005 LRB	6040 2015 TAXABLE LEASE REVENUE BONDS	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	30,585,700
Use of Money & Property	-	-	-	155,500
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	141,500
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,882,700</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ 1,088,465
Contractual Services	500	300	6,000	691,240
Material & Supplies	-	-	-	291,400
Debt Service	177,000	119,000	658,000	1,828,500
Fixed Charges	-	-	-	2,132,500
Fixed Assets	-	-	-	27,861,460
<b>Total Expenditures</b>	<b>177,500</b>	<b>119,300</b>	<b>664,000</b>	<b>33,893,565</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(177,500)</i>	<i>(119,300)</i>	<i>(664,000)</i>	<i>(3,010,865)</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	(300,000)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(300,000)</b>
Total Revenues & Transfers In	-	-	-	30,882,700
Total Expenditures & Transfers Out	(177,500)	(119,300)	(664,000)	(34,193,565)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (177,500)</b>	<b>\$ (119,300)</b>	<b>\$ (664,000)</b>	<b>\$ (3,310,865)</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary  
Enterprise Funds**

	6010 Electric	6011 Electric - Restricted Assets	6012 ELECTRIC - PUBLIC PURPOSE	6021 2016 TAXABLE LRB OF 07 TAX LRB
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	29,132,643	-	2,509,000	-
Use of Money & Property	155,500	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	141,500	-	-	-
<b>Total Revenues</b>	<b>29,429,643</b>	<b>-</b>	<b>2,509,000</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ 1,006,858	\$ -	\$ 141,585	\$ -
Contractual Services	514,640	-	47,200	5,700
Material & Supplies	297,200	-	-	-
Debt Service	-	-	-	862,000
Fixed Charges	705,300	1,550,000	-	-
Fixed Assets	19,439,140	5,000	1,871,400	-
<b>Total Expenditures</b>	<b>21,963,138</b>	<b>1,555,000</b>	<b>2,060,185</b>	<b>867,700</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>7,466,505</i>	<i>(1,555,000)</i>	<i>448,815</i>	<i>(867,700)</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	29,429,643	-	2,509,000	-
Total Expenditures & Transfers Out	(21,963,138)	(1,555,000)	(2,060,185)	(867,700)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 7,466,505</b>	<b>\$ (1,555,000)</b>	<b>\$ 448,815</b>	<b>\$ (867,700)</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary  
Enterprise Funds**

	6031 2013 Refunding Of 05 LRB	6032 2014 Refunding Of 2005 LRB	6040 2015 TAXABLE LEASE REVENUE BONDS	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	31,641,643
Use of Money & Property	-	-	-	155,500
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	141,500
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,938,643</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ 1,148,443
Contractual Services	500	300	6,000	574,340
Material & Supplies	-	-	-	297,200
Debt Service	179,000	119,000	659,000	1,819,000
Fixed Charges	-	-	-	2,255,300
Fixed Assets	-	-	-	21,315,540
<b>Total Expenditures</b>	<b>179,500</b>	<b>119,300</b>	<b>665,000</b>	<b>27,409,823</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(179,500)</i>	<i>(119,300)</i>	<i>(665,000)</i>	<i>4,528,820</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	-	-	-	31,938,643
Total Expenditures & Transfers Out	(179,500)	(119,300)	(665,000)	(27,409,823)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (179,500)</b>	<b>\$ (119,300)</b>	<b>\$ (665,000)</b>	<b>\$ 4,528,820</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
ENTERPRISE FUND PROGRAM SUMMARY**

		2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17 Amended	2018/19	Increase (Decrease) over/(under) 2017/18 Proposed
		Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	
6010 ELECTRIC	45510 Electric Utility - General	18,220,768.48	19,714,630.72	18,639,819.00	21,511,326.00	2,871,507.00	21,963,138.00	451,812.00
	45511 Public Purpose Program	1,717,532.53	1,468,595.96	-	-	-	-	-
	80005 CIP - Electric Utility	-	-	-	-	-	-	-
	96010 Non-Dept Electric	22,210.10	(71,646.17)	4,793.00	300,000.00	295,207.00	-	(300,000.00)
6011 ELECTRIC - RESTRICTED ASSETS	45511 Public Purpose Program	(1,392,138.32)	-	-	-	-	-	-
	45510 Electric Utility - General	-	288,406.15	-	-	-	-	-
	80005 CIP - Electric Utility	496,175.67	1,404,860.13	20,082,155.00	7,191,700.00	(12,890,455.00)	5,000.00	(7,186,700.00)
	96011 Non-Dept Electric - Restricted	-	(686,184.96)	1,008,000.00	1,430,000.00	422,000.00	1,550,000.00	120,000.00
6012 ELECTRIC - PUBLIC PURPOSE	45511 Public Purpose Program	-	-	1,888,837.00	1,920,039.00	31,202.00	2,060,185.00	140,146.00
6020 2007 TAXABLE LEASE REVENUE BONDS	45520 2007 Taxable Lease Rev Bonds	1,342,327.30	1,316,436.49	644,147.00	-	(644,147.00)	-	-
	80001 CIP - Street Improvements	-	-	-	-	-	-	-
	80005 CIP - Electric Utility	1,647,596.94	-	-	-	-	-	-
6021 2016 TAXABLE LRB OF 07 TAX LRB	96021 Non-Dept 2016 Tax LRB of 07 Tax	-	-	1,832,081.00	879,700.00	(952,381.00)	867,700.00	(12,000.00)
6030 2005 LEASE REVENUE BONDS	45530 2005 Lease Revenue Bonds	109,790.59	-	-	-	-	-	-
6031 2013 REFUNDING OF 05 LRB	96031 Non-Dept 2013 Refunding 2005 LRB	46,415.99	42,738.93	180,450.00	177,500.00	(2,950.00)	179,500.00	2,000.00
6032 2014 REFUNDING OF 2005 LRB	96032 Non-Dept 2014 Refunding 2005 LRB	66,702.10	111,793.90	122,500.00	119,300.00	(3,200.00)	119,300.00	-
6040 2015 TAXABLE LEASE REVENUE BONDS	96040 Non-Dept 2015 Taxable LRB	-	640,526.22	643,000.00	664,000.00	21,000.00	665,000.00	1,000.00
		<b>\$ 22,277,381</b>	<b>\$ 24,230,157</b>	<b>\$ 45,045,782</b>	<b>\$ 34,193,565</b>	<b>\$ (10,852,217)</b>	<b>\$ 27,409,823</b>	<b>\$ (6,783,742)</b>



**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18		2018/19	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 866,086	\$ 920,387	\$ 952,126	3.4%	\$ 1,006,858	5.7%
Contractual Services	298,165	352,854	632,340	79.2%	514,640	-18.6%
Material & Supplies	26,142	168,203	291,400	73.2%	297,200	2.0%
Debt Service	923	13,595	500	-96.3%	-	-100.0%
Fixed Charges	693,687	699,345	702,500	0.5%	705,300	0.4%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,885,003</b>	<b>\$ 2,154,384</b>	<b>\$ 2,578,866</b>	<b>19.7%</b>	<b>\$ 2,523,998</b>	<b>-2.1%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 17,829,628	\$ 16,485,435	\$ 18,932,460	14.8%	\$ 19,439,140	2.7%
<b>Total Capital Expenditures</b>	<b>\$ 17,829,628</b>	<b>\$ 16,485,435</b>	<b>\$ 18,932,460</b>	<b>14.8%</b>	<b>\$ 19,439,140</b>	<b>2.7%</b>
<b>Total Program Budget</b>	<b>\$ 19,714,631</b>	<b>\$ 18,639,819</b>	<b>\$ 21,511,326</b>	<b>15.4%</b>	<b>\$ 21,963,138</b>	<b>2.1%</b>

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 92,463	\$ -	\$ -	-	\$ -	-
Contractual Services	15,477	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 107,941</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 1,360,655	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ 1,360,655</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,468,596</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: 96010 Non-Dept Electric FUND: 6010  
PROGRAM NUMBER: 96010  
PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

**BUDGET SUMMARY:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ (71,646)	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	4,793	300,000	6159.1%	-	-100.0%
Total Operating Expenditures	<u>\$ (71,646)</u>	<u>\$ 4,793</u>	<u>\$ 300,000</u>	6159.1%	<u>\$ -</u>	-100.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ (71,646)</u></u>	<u><u>\$ 4,793</u></u>	<u><u>\$ 300,000</u></u>	6159.1%	<u><u>\$ -</u></u>	-100.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed Budget  
Program Detail**

PROGRAM NAME: Electric Utility - General FUND: 6011  
 PROGRAM NUMBER: 45510  
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

**BUDGET SUMMARY:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	288,406	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 288,406</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 288,406</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Electric - Restricted FUND: 6011  
PROGRAM NUMBER: 96011  
PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

**BUDGET SUMMARY:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	(1,693,266)	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	1,007,081	1,008,000	1,430,000	41.9%	1,550,000	8.4%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ (686,185)</b>	<b>\$ 1,008,000</b>	<b>\$ 1,430,000</b>	<b>41.9%</b>	<b>\$ 1,550,000</b>	<b>8.4%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ (686,185)</b>	<b>\$ 1,008,000</b>	<b>\$ 1,430,000</b>	<b>41.9%</b>	<b>\$ 1,550,000</b>	<b>8.4%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: |Public Purpose Program FUND: 6012

PROGRAM NUMBER: 45511

PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility public purpose programs.

**BUDGET SUMMARY:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 103,037	\$ 136,339	32.3%	\$ 141,585	3.8%
Contractual Services	-	40,800	46,400	13.7%	47,200	1.7%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 143,837</b>	<b>\$ 182,739</b>	<b>27.0%</b>	<b>\$ 188,785</b>	<b>3.3%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ 1,745,000	\$ 1,737,300	-0.4%	\$ 1,871,400	7.7%
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ 1,745,000</b>	<b>\$ 1,737,300</b>	<b>-0.4%</b>	<b>\$ 1,871,400</b>	<b>7.7%</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 1,888,837</b>	<b>\$ 1,920,039</b>	<b>1.7%</b>	<b>\$ 2,060,185</b>	<b>7.3%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	% Increase/ (Decrease) over/(under) 2016/17 Amended	2018/19	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,568	3,700	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	1,313,868	640,447	-	-100.0%	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,316,436</u>	<u>\$ 644,147</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,316,436</u></u>	<u><u>\$ 644,147</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed Budget  
Program Detail**

PROGRAM NAME: 2016 Taxable LRB of 07 TAX LRB FUND: 6021  
PROGRAM NUMBER: 96021  
PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

**BUDGET SUMMARY:**

	2015/16	2016/17	2017/18		2018/19	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	5,700	-	5,700	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	1,832,081	874,000	-52.3%	862,000	-1.4%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 1,832,081</b>	<b>\$ 879,700</b>	<b>-52.0%</b>	<b>\$ 867,700</b>	<b>-1.4%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 1,832,081</b>	<b>\$ 879,700</b>	<b>-52.0%</b>	<b>\$ 867,700</b>	<b>-1.4%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)



**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18		2018/19	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	468	450	500	11.1%	500	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	42,271	180,000	177,000	-1.7%	179,000	1.1%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 42,739</b>	<b>\$ 180,450</b>	<b>\$ 177,500</b>	<b>-1.6%</b>	<b>\$ 179,500</b>	<b>1.1%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 42,739</b>	<b>\$ 180,450</b>	<b>\$ 177,500</b>	<b>-1.6%</b>	<b>\$ 179,500</b>	<b>1.1%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18		2018/19	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	630	500	300	-40.0%	300	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	111,164	122,000	119,000	-2.5%	119,000	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 111,794</b>	<b>\$ 122,500</b>	<b>\$ 119,300</b>	<b>-2.6%</b>	<b>\$ 119,300</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 111,794</b>	<b>\$ 122,500</b>	<b>\$ 119,300</b>	<b>-2.6%</b>	<b>\$ 119,300</b>	<b>0.0%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: 2015 Taxable Lease Revenue Bonds FUND: 6040  
PROGRAM NUMBER: 96040  
PROGRAM OBJECTIVE: To provide taxable resources to finance the Electric Utility Infrastructure.

**BUDGET SUMMARY:**

	2015/16	2016/17	2017/18		2018/19	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	500	7,000	6,000	-14.3%	6,000	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	640,026	636,000	658,000	3.5%	659,000	0.2%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 640,526</b>	<b>\$ 643,000</b>	<b>\$ 664,000</b>	<b>3.3%</b>	<b>\$ 665,000</b>	<b>0.2%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 640,526</b>	<b>\$ 643,000</b>	<b>\$ 664,000</b>	<b>3.3%</b>	<b>\$ 665,000</b>	<b>0.2%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
Internal Service Funds**

	7010 General Liability Insurance	7110 Workers' Compensation	7210 Technology Services Fund	7220 Technology Services Asset Fund
<b>Revenues:</b>				
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	-	-	-	-
<b>Total Revenues</b>	<b>1,084,660</b>	<b>489,129</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ 287,816	\$ 57,484	\$ -	\$ 70,899
Contractual Services	249,284	55,100	-	-
Material & Supplies	985,300	629,469	185,832	437,253
Debt Service	-	-	-	-
Fixed Charges	32,935	25,493	-	725,000
Fixed Assets	-	-	-	779,462
<b>Total Expenditures</b>	<b>1,555,335</b>	<b>767,546</b>	<b>185,832</b>	<b>2,012,614</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(470,675)</i>	<i>(278,417)</i>	<i>(185,832)</i>	<i>(2,012,614)</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ 300,000
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
Total Revenues & Transfers In	1,084,660	489,129	-	300,000
Total Expenditures & Transfers Out	(1,555,335)	(767,546)	(185,832)	(2,012,614)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (470,675)</b>	<b>\$ (278,417)</b>	<b>\$ (185,832)</b>	<b>\$ (1,712,614)</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)

**City of Moreno Valley**  
**2017/18 Proposed Budget**  
**Revenue Expense Summary**  
**Internal Service Funds**

	7230 Technology Replacement Reserve	7310 Facilities Maintenance	7320 Facilities Maintenance Asset Fnd	7330 FACILITIES REPLACEMENT RESERVE
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	4,338,452	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	750	-	-
<b>Total Revenues</b>	-	4,339,202	-	-
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ 900,125	\$ -	\$ -
Contractual Services	-	2,027,094	-	-
Material & Supplies	-	106,324	788,000	-
Debt Service	-	-	-	-
Fixed Charges	-	534,142	360,000	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	-	3,567,685	1,148,000	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	771,517	(1,148,000)	-
<b>Transfers:</b>				
Transfers In	\$ 725,000	\$ -	\$ -	\$ -
Transfers Out	(699,000)	-	-	-
<b>Net Transfers</b>	26,000	-	-	-
Total Revenues & Transfers In	725,000	4,339,202	-	-
Total Expenditures & Transfers Out	(699,000)	(3,567,685)	(1,148,000)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 26,000</b>	<b>\$ 771,517</b>	<b>\$ (1,148,000)</b>	<b>\$ -</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
Internal Service Funds**

	7410 Equipment Maint / Fleet Ops	7430 Fleet Ops Replacement Reserve	7510 Equip Replacement Reserve	7610 Compensated Absences
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,059,339	-	581,182	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>2,059,339</b>	<b>-</b>	<b>581,182</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ 428,442	\$ -	\$ -	\$ -
Contractual Services	29,184	-	-	-
Material & Supplies	708,160	-	-	-
Debt Service	-	-	-	-
Fixed Charges	75,773	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>1,241,559</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	817,780	-	581,182	-
<b>Transfers:</b>				
Transfers In	\$ 45,000	\$ -	\$ -	\$ -
Transfers Out	-	(2,550,850)	(69,951)	-
<b>Net Transfers</b>	<b>45,000</b>	<b>(2,550,850)</b>	<b>(69,951)</b>	<b>-</b>
Total Revenues & Transfers In	2,104,339	-	581,182	-
Total Expenditures & Transfers Out	(1,241,559)	(2,550,850)	(69,951)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 862,780</b>	<b>\$ (2,550,850)</b>	<b>\$ 511,231</b>	<b>\$ -</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
Internal Service Funds**

	Grand Total
<b>Revenues:</b>	
Taxes:	
Property Tax	\$ -
Property Tax in-lieu	-
Utility Users Tax	-
Sales Tax	-
Other Taxes	-
State Gasoline Tax	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	8,552,762
Use of Money & Property	-
Fines & Forfeitures	-
Miscellaneous	750
Total Revenues	8,553,512
 <b>Expenditures:</b>	
Personnel Services	\$ 1,744,766
Contractual Services	2,360,662
Material & Supplies	3,840,338
Debt Service	-
Fixed Charges	1,753,343
Fixed Assets	779,462
Total Expenditures	10,478,571
 <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	
	(1,925,059)
 <b>Transfers:</b>	
Transfers In	\$ 1,070,000
Transfers Out	(3,319,801)
Net Transfers	(2,249,801)
Total Revenues & Transfers In	9,623,512
Total Expenditures & Transfers Out	(13,798,372)
 <b>Net Change or Adopted Use of Fund Balance</b>	 <b>\$ (4,174,860)</b>

**City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary  
Internal Service Funds**

	7010 General Liability Insurance	7110 Workers' Compensation	7220 Technology Services Asset Fund	7230 Technology Replacement Reserve
<b>Revenues:</b>				
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	-	-	-	-
<b>Total Revenues</b>	<b>1,084,660</b>	<b>489,129</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ 299,882	\$ 61,769	\$ -	\$ -
Contractual Services	249,284	55,100	-	-
Material & Supplies	985,300	629,469	437,253	-
Debt Service	-	-	-	-
Fixed Charges	32,935	25,493	725,000	-
Fixed Assets	-	-	479,462	-
<b>Total Expenditures</b>	<b>1,567,401</b>	<b>771,831</b>	<b>1,641,715</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(482,741)</i>	<i>(282,702)</i>	<i>(1,641,715)</i>	<i>-</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ 725,000
Transfers Out	-	-	-	(750,000)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25,000)</b>
Total Revenues & Transfers In	1,084,660	489,129	-	725,000
Total Expenditures & Transfers Out	(1,567,401)	(771,831)	(1,641,715)	(750,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (482,741)</b>	<b>\$ (282,702)</b>	<b>\$ (1,641,715)</b>	<b>\$ (25,000)</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)



**City of Moreno Valley**  
**2018/19 Proposed Budget**  
**Revenue Expense Summary**  
**Internal Service Funds**

	7310 Facilities Maintenance	7320 Facilities Maintenance Asset Fnd	7330 FACILITIES REPLACEMENT RESERVE	7410 Equipment Maint / Fleet Ops
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	4,338,452	-	-	2,059,339
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	750	-	-	-
<b>Total Revenues</b>	<b>4,339,202</b>	<b>-</b>	<b>-</b>	<b>2,059,339</b>
<b>Expenditures:</b>				
Personnel Services	\$ 951,940	\$ -	\$ -	\$ 458,048
Contractual Services	2,002,025	-	-	42,476
Material & Supplies	89,324	788,000	-	669,434
Debt Service	-	-	-	-
Fixed Charges	534,142	360,000	-	75,773
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>3,577,431</b>	<b>1,148,000</b>	<b>-</b>	<b>1,245,731</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	761,771	(1,148,000)	-	813,608
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ 45,000
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>
Total Revenues & Transfers In	4,339,202	-	-	2,104,339
Total Expenditures & Transfers Out	(3,577,431)	(1,148,000)	-	(1,245,731)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 761,771</b>	<b>\$ (1,148,000)</b>	<b>\$ -</b>	<b>\$ 858,608</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)

**City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary  
Internal Service Funds**

	7430 Fleet Ops Replacement Reserve	7510 Equip Replacement Reserve	7610 Compensated Absences	Grand Total
<b>Revenues:</b>				
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	-	8,552,762
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	750
<b>Total Revenues</b>	<b>-</b>	<b>581,182</b>	<b>-</b>	<b>8,553,512</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ 1,771,639
Contractual Services	-	-	-	2,348,885
Material & Supplies	-	-	-	3,598,780
Debt Service	-	-	-	-
Fixed Charges	-	-	-	1,753,343
Fixed Assets	-	-	-	479,462
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,952,109</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>581,182</i>	<i>-</i>	<i>(1,398,597)</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ 770,000
Transfers Out	(2,466,691)	(200,000)	-	(3,416,691)
<b>Net Transfers</b>	<b>(2,466,691)</b>	<b>(200,000)</b>	<b>-</b>	<b>(2,646,691)</b>
Total Revenues & Transfers In	-	581,182	-	9,323,512
Total Expenditures & Transfers Out	(2,466,691)	(200,000)	-	(13,368,800)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (2,466,691)</b>	<b>\$ 381,182</b>	<b>\$ -</b>	<b>\$ (4,045,288)</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)

**City of Moreno Valley**  
**2017/18 - 2018/19 Proposed Budget**  
**INTERNAL SERVICE FUNDS PROGRAM SUMMARY**

		2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17 Amended	2018/19	Increase (Decrease) over/(under) 2017/18 Proposed
		Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	
7010 GENERAL LIABILITY INSURANCE								
	14020 General Liability	2,196,427.13	640,653.21	1,526,141.00	1,555,335.00	29,194.00	1,567,401.00	12,066.00
	97010 Non-Dept General Liability Ins	47,204.35	2,481.62	-	-	-	-	-
7110 WORKERS' COMPENSATION								
	18120 Workers Compensation	586,372.92	641,709.99	736,207.00	738,805.00	2,598.00	740,948.00	2,143.00
	18130 Workers Compensation - Claims	23,094.05	25,584.83	26,145.00	28,741.00	2,596.00	30,883.00	2,142.00
	97110 Non-Dept Workers Compensation	604,500.00	600,656.91	-	-	-	-	-
7210 TECHNOLOGY SERVICES								
	25410 Enterprise Applications	1,291,579.87	-	-	15,000.00	15,000.00	-	(15,000.00)
	25411 Network Operations	801,821.79	-	-	121,532.00	121,532.00	-	(121,532.00)
	25412 Telecommunications	506,708.14	-	-	45,000.00	45,000.00	-	(45,000.00)
	25413 Geographic Information Systems	389,398.79	-	-	4,300.00	4,300.00	-	(4,300.00)
	97210 Non-Dept Technology Services	622,719.13	-	-	-	-	-	-
7220 TECHNOLOGY SERVICES ASSET FUND								
	16110 Media	-	-	-	85,143.00	85,143.00	85,143.00	-
	25410 Enterprise Applications	7,031.88	-	-	84,110.00	84,110.00	108,110.00	24,000.00
	25411 Network Operations	266,624.32	48,621.28	159,000.00	183,000.00	24,000.00	159,000.00	(24,000.00)
	25412 Telecommunications	-	172,810.33	85,000.00	85,000.00	-	85,000.00	-
	25451 Class Recreation Software Imp	-	-	-	113,914.00	113,914.00	113,914.00	-
	25452 Records Management System	-	-	-	74,443.00	74,443.00	74,443.00	-
	25453 ERP Replacement Project	23,578.49	-	-	27,105.00	27,105.00	27,105.00	-
	25455 TS Application Projects	1,129,842.28	244,307.01	702,904.00	241,517.00	(461,387.00)	193,782.00	(47,735.00)
	80003 CIP - Buildings	27,077.95	19,298.71	582,651.00	70,218.00	(512,433.00)	70,218.00	-
	80009 CIP - Underground Utilities	-	67,637.27	47,303.00	300,000.00	252,697.00	-	(300,000.00)
	80010 CIP - Miscellaneous	-	-	273,164.00	23,164.00	(250,000.00)	-	(23,164.00)
	97220 Non-Dept Technology Svcs Assets	398,165.38	483,941.23	725,000.00	725,000.00	-	725,000.00	-
7230 Technology Replacement Reserve								
	97230 Non-Dept TS Replacement Reserve	-	-	-	699,000.00	699,000.00	750,000.00	51,000.00
7310 FACILITIES MAINTENANCE								
	18410 Facilities - General	1,033,291.39	1,602,849.86	1,617,703.00	1,491,664.00	(126,039.00)	1,509,454.00	17,790.00
	18411 City Hall	510,783.63	446,763.42	414,007.00	429,111.00	15,104.00	414,111.00	(15,000.00)
	18412 Corporate Yard	78,551.42	131,495.98	101,032.00	152,106.00	51,074.00	157,110.00	5,004.00
	18413 Transportation Trailer	3,276.33	5,448.78	5,100.00	5,456.00	356.00	5,456.00	-
	18414 Public Safety Building	323,584.83	364,104.21	289,300.00	333,812.00	44,512.00	333,812.00	-
	18415 Library - Facilities Maint	105,519.26	217,475.65	187,692.00	192,490.00	4,798.00	194,442.00	1,952.00
	18416 Pro Shop	117,645.24	48,396.72	22,500.00	28,380.00	5,880.00	28,380.00	-
	18417 MVTV Studio	3,217.25	-	-	-	-	-	-
	18418 Animal Shelter	102,847.39	102,374.45	86,800.00	91,880.00	5,080.00	91,880.00	-
	18419 Senior Center	157,340.33	93,318.08	72,400.00	78,345.00	5,945.00	78,345.00	-
	18420 Towngate Community Cntr	29,295.23	32,265.97	26,100.00	26,935.00	835.00	26,935.00	-
	18421 March Field Community Cntr	34,035.01	114,596.69	29,200.00	24,336.00	(4,864.00)	24,336.00	-

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
INTERNAL SERVICE FUNDS PROGRAM SUMMARY**

	2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17 Amended	2018/19	Increase (Decrease) over/(under) 2017/18 Proposed
	Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	
18423 Recreation & Conference Cntr	263,278.05	277,377.42	247,300.00	265,721.00	18,421.00	265,721.00	-
18428 Annex 1	102,166.95	118,475.07	101,456.00	100,542.00	(914.00)	100,542.00	-
18429 Fire Station #2 (Hemlock)	44,133.52	42,296.56	31,400.00	30,687.00	(713.00)	30,687.00	-
18430 Fire Station #6 (TownGate)	49,786.41	37,774.39	30,400.00	29,818.00	(582.00)	29,818.00	-
18431 Fire Station #48 (Sunnymead Rnch)	18,382.29	21,681.93	18,600.00	17,342.00	(1,258.00)	17,342.00	-
18432 Fire Station #58 (Eucalyptus)	30,506.66	29,646.89	26,600.00	33,398.00	6,798.00	33,398.00	-
18433 Fire Station #65 (JFK)	27,844.20	26,329.37	17,400.00	18,698.00	1,298.00	18,698.00	-
18434 Fire Station #91 (College Park)	38,771.93	35,734.72	33,200.00	35,056.00	1,856.00	35,056.00	-
18435 Utilities Field Office	4,559.58	10,749.40	900.00	840.00	(60.00)	840.00	-
18436 Veterans Memorial	7,180.56	4,584.47	3,000.00	10,304.00	7,304.00	10,304.00	-
18437 Emergency Ops Center	62,600.13	72,222.49	51,300.00	51,121.00	(179.00)	51,121.00	-
18438 In House Copier	78,848.88	85,191.70	150,000.00	98,000.00	(52,000.00)	98,000.00	-
18439 Fire Station #99 (Morrison Park)	29,759.14	28,260.55	19,700.00	21,643.00	1,943.00	21,643.00	-
18440 Security Guards	162,627.45	-	-	-	-	-	-
25630 Fire Station #6 (TownGate)	-	50.00	-	-	-	-	-
80003 CIP - Buildings	458.09	-	-	-	-	-	-
97310 Non-Dept Facilities	825,228.64	799,303.71	858,000.00	-	(858,000.00)	-	-
7320 FACILITIES MAINTENANCE ASSET FND							
97320 Non-Dept Facilities Asset	231,509.93	301,881.74	425,000.00	360,000.00	(65,000.00)	360,000.00	-
18410 Facilities - General	25,853.31	55,312.93	284,650.00	788,000.00	503,350.00	788,000.00	-
7410 EQUIPMENT MAINT / FLEET OPS							
45360 Equipment Maintenance	896,082.50	-	-	-	-	-	-
45370 Fleet Operations	-	1,240,543.26	1,104,217.00	1,238,559.00	134,342.00	1,242,731.00	4,172.00
97410 Non-Dept Equipment Maintenance	(64,376.82)	(43,554.80)	3,000.00	3,000.00	-	3,000.00	-
7430 FLEET OPS REPLACEMENT RESERVE							
97430 Non-Dept Fleet Replace Reserve	-	274,807.40	4,303,182.00	2,550,850.00	(1,752,332.00)	2,466,691.00	(84,159.00)
7510 EQUIPT REPLACEMENT RESERVE							
88110 Non-Dept Vehicles	213,428.00	7,464,977.15	105,377.00	-	(105,377.00)	200,000.00	200,000.00
88140 Non-Dept Facilities	-	-	-	-	-	-	-
88190 Non-Dept Other	1,988,303.31	192,880.00	-	69,951.00	69,951.00	-	(69,951.00)
	<b>\$ 16,458,466</b>	<b>\$ 17,183,319</b>	<b>\$ 15,530,031</b>	<b>\$ 13,798,372</b>	<b>\$ (1,731,659)</b>	<b>\$ 13,368,800</b>	<b>\$ (429,572)</b>

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 123,904	\$ 204,306	\$ 287,816	40.9%	\$ 299,882	4.2%
Contractual Services	69,381	249,200	249,284	0.0%	249,284	0.0%
Material & Supplies	414,615	1,039,700	985,300	-5.2%	985,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	32,753	32,935	32,935	0.0%	32,935	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 640,653</u>	<u>\$ 1,526,141</u>	<u>\$ 1,555,335</u>	1.9%	<u>\$ 1,567,401</u>	0.8%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 640,653</u></u>	<u><u>\$ 1,526,141</u></u>	<u><u>\$ 1,555,335</u></u>	1.9%	<u><u>\$ 1,567,401</u></u>	0.8%

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 2,482	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,482</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 2,482</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 25,585	\$ 26,145	\$ 28,743	9.9%	\$ 30,886	7.5%
Contractual Services	35,564	55,100	55,100	0.0%	55,100	0.0%
Material & Supplies	555,067	629,469	629,469	0.0%	629,469	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	25,493	25,493	25,493	0.0%	25,493	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 641,710</u>	<u>\$ 736,207</u>	<u>\$ 738,805</u>	0.4%	<u>\$ 740,948</u>	0.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 641,710</u></u>	<u><u>\$ 736,207</u></u>	<u><u>\$ 738,805</u></u>	0.4%	<u><u>\$ 740,948</u></u>	0.3%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 25,585	\$ 26,145	\$ 28,741	9.9%	\$ 30,883	7.5%
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 25,585</b>	<b>\$ 26,145</b>	<b>\$ 28,741</b>	<b>9.9%</b>	<b>\$ 30,883</b>	<b>7.5%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 25,585</b>	<b>\$ 26,145</b>	<b>\$ 28,741</b>	<b>9.9%</b>	<b>\$ 30,883</b>	<b>7.5%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)



**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	%	<u>2018/19</u>	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 657	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	600,000	-	-	-	-	-
Total Operating Expenditures	<u>\$ 600,657</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 600,657</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	%	<u>2018/19</u>	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	15,000	-	-	-100.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	-	<b>\$ -</b>	<b>-100.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	-	<b>\$ -</b>	<b>-100.0%</b>

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	121,532	-	-	-100.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121,532</b>	-	<b>\$ -</b>	<b>-100.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121,532</b>	-	<b>\$ -</b>	<b>-100.0%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	45,000	-	-	-100.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,000</u>	-	<u>\$ -</u>	-100.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 45,000</u></u>	-	<u><u>\$ -</u></u>	-100.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	%	2018/19	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	4,300	-	-	-100.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,300</b>	-	<b>\$ -</b>	<b>-100.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,300</b>	-	<b>\$ -</b>	<b>-100.0%</b>

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed Budget  
Program Detail**

PROGRAM NAME: Media FUND: 7220

PROGRAM NUMBER: 16110

PROGRAM OBJECTIVE: These funds allocated for equipment replacement.

**BUDGET SUMMARY:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	85,143	-	85,143	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,143</b>	-	<b>\$ 85,143</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,143</b>	-	<b>\$ 85,143</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	84,110	-	108,110	28.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,110</b>	-	<b>\$ 108,110</b>	<b>28.5%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,110</b>	-	<b>\$ 108,110</b>	<b>28.5%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	%	<u>2018/19</u>	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	48,621	159,000	183,000	15.1%	159,000	-13.1%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 48,621</b>	<b>\$ 159,000</b>	<b>\$ 183,000</b>	<b>15.1%</b>	<b>\$ 159,000</b>	<b>-13.1%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 48,621</b>	<b>\$ 159,000</b>	<b>\$ 183,000</b>	<b>15.1%</b>	<b>\$ 159,000</b>	<b>-13.1%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)



**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	172,810	85,000	85,000	0.0%	85,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 172,810</u>	<u>\$ 85,000</u>	<u>\$ 85,000</u>	0.0%	<u>\$ 85,000</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 172,810</u></u>	<u><u>\$ 85,000</u></u>	<u><u>\$ 85,000</u></u>	0.0%	<u><u>\$ 85,000</u></u>	0.0%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ 113,914	-	\$ 113,914	0.0%
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,914</b>	-	<b>\$ 113,914</b>	0.0%
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,914</b>	-	<b>\$ 113,914</b>	0.0%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: Records Management System FUND: 7220

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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	%	<u>2018/19</u>	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ 74,443	-	\$ 74,443	0.0%
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 74,443</u>	-	<u>\$ 74,443</u>	0.0%
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 74,443</u></u>	-	<u><u>\$ 74,443</u></u>	0.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	%	<u>2018/19</u>	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ 27,105	-	\$ 27,105	0.0%
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,105</u>	-	<u>\$ 27,105</u>	0.0%
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 27,105</u></u>	-	<u><u>\$ 27,105</u></u>	0.0%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: TS Application Projects FUND: 7220  
PROGRAM NUMBER: 25455  
PROGRAM OBJECTIVE: To implement technology application projects.

**BUDGET SUMMARY:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 224,276	\$ 175,770	\$ 70,899	-59.7%	\$ -	-100.0%
Contractual Services	11,145	335,214	-	-100.0%	-	-
Material & Supplies	806	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 236,227</b>	<b>\$ 510,984</b>	<b>\$ 70,899</b>	<b>-86.1%</b>	<b>\$ -</b>	<b>-100.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 8,080	\$ 191,920	\$ 170,618	-11.1%	\$ 193,782	13.6%
<b>Total Capital Expenditures</b>	<b>\$ 8,080</b>	<b>\$ 191,920</b>	<b>\$ 170,618</b>	<b>-11.1%</b>	<b>\$ 193,782</b>	<b>13.6%</b>
<b>Total Program Budget</b>	<b>\$ 244,307</b>	<b>\$ 702,904</b>	<b>\$ 241,517</b>	<b>-65.6%</b>	<b>\$ 193,782</b>	<b>-19.8%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	(308,368)	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	792,309	725,000	725,000	0.0%	725,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 483,941</u>	<u>\$ 725,000</u>	<u>\$ 725,000</u>	0.0%	<u>\$ 725,000</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 483,941</u></u>	<u><u>\$ 725,000</u></u>	<u><u>\$ 725,000</u></u>	0.0%	<u><u>\$ 725,000</u></u>	0.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	%	<u>2018/19</u>	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	699,000	-	750,000	7.3%
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 699,000</u>	-	<u>\$ 750,000</u>	7.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 699,000</u></u>	-	<u><u>\$ 750,000</u></u>	7.3%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 724,864	\$ 773,453	\$ 760,175	-1.7%	\$ 805,034	5.9%
Contractual Services	464,746	415,813	300,192	-27.8%	275,123	-8.4%
Material & Supplies	24,481	15,000	17,860	19.1%	15,860	-11.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	388,759	413,437	413,437	0.0%	413,437	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,602,850</u>	<u>\$ 1,617,703</u>	<u>\$ 1,491,664</u>	-7.8%	<u>\$ 1,509,454</u>	1.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,602,850</u></u>	<u><u>\$ 1,617,703</u></u>	<u><u>\$ 1,491,664</u></u>	-7.8%	<u><u>\$ 1,509,454</u></u>	1.2%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)



**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,222	\$ -	\$ -	-	\$ -	-
Contractual Services	350,041	359,868	350,688	-2.6%	350,688	0.0%
Material & Supplies	66,061	24,700	48,984	98.3%	33,984	-30.6%
Debt Service	-	-	-	-	-	-
Fixed Charges	29,439	29,439	29,439	0.0%	29,439	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 446,763</b>	<b>\$ 414,007</b>	<b>\$ 429,111</b>	3.6%	<b>\$ 414,111</b>	-3.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 446,763</b>	<b>\$ 414,007</b>	<b>\$ 429,111</b>	3.6%	<b>\$ 414,111</b>	-3.5%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 45,854	\$ 30,309	\$ 66,943	120.9%	\$ 71,947	7.5%
Contractual Services	67,426	56,500	69,104	22.3%	69,104	0.0%
Material & Supplies	7,293	3,300	5,136	55.6%	5,136	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	10,923	10,923	10,923	0.0%	10,923	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 131,496</b>	<b>\$ 101,032</b>	<b>\$ 152,106</b>	<b>50.6%</b>	<b>\$ 157,110</b>	<b>3.3%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 131,496</b>	<b>\$ 101,032</b>	<b>\$ 152,106</b>	<b>50.6%</b>	<b>\$ 157,110</b>	<b>3.3%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,888	4,800	5,156	7.4%	5,156	0.0%
Material & Supplies	561	300	300	0.0%	300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 5,449</b>	<b>\$ 5,100</b>	<b>\$ 5,456</b>	<b>7.0%</b>	<b>\$ 5,456</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 5,449</b>	<b>\$ 5,100</b>	<b>\$ 5,456</b>	<b>7.0%</b>	<b>\$ 5,456</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 731	\$ -	\$ -	-	\$ -	-
Contractual Services	356,178	288,500	333,512	15.6%	333,512	0.0%
Material & Supplies	7,196	800	300	-62.5%	300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 364,104</u>	<u>\$ 289,300</u>	<u>\$ 333,812</u>	15.4%	<u>\$ 333,812</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 364,104</u></u>	<u><u>\$ 289,300</u></u>	<u><u>\$ 333,812</u></u>	15.4%	<u><u>\$ 333,812</u></u>	0.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18		2018/19	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 67,573	\$ 69,005	\$ 73,007	5.8%	\$ 74,959	2.7%
Contractual Services	122,184	89,200	95,796	7.4%	95,796	0.0%
Material & Supplies	5,831	7,600	1,800	-76.3%	1,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	21,887	21,887	21,887	0.0%	21,887	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 217,476</b>	<b>\$ 187,692</b>	<b>\$ 192,490</b>	<b>2.6%</b>	<b>\$ 194,442</b>	<b>1.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 217,476</b>	<b>\$ 187,692</b>	<b>\$ 192,490</b>	<b>2.6%</b>	<b>\$ 194,442</b>	<b>1.0%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	47,449	22,500	28,380	26.1%	28,380	0.0%
Material & Supplies	948	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 48,397</b>	<b>\$ 22,500</b>	<b>\$ 28,380</b>	26.1%	<b>\$ 28,380</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 48,397</b>	<b>\$ 22,500</b>	<b>\$ 28,380</b>	26.1%	<b>\$ 28,380</b>	0.0%

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 550	\$ -	\$ -	-	\$ -	-
Contractual Services	91,487	85,300	89,720	5.2%	89,720	0.0%
Material & Supplies	10,338	1,500	2,160	44.0%	2,160	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 102,374</u>	<u>\$ 86,800</u>	<u>\$ 91,880</u>	5.9%	<u>\$ 91,880</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 102,374</u></u>	<u><u>\$ 86,800</u></u>	<u><u>\$ 91,880</u></u>	5.9%	<u><u>\$ 91,880</u></u>	0.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 71	\$ -	\$ -	-	\$ -	-
Contractual Services	88,288	72,100	78,045	8.2%	78,045	0.0%
Material & Supplies	4,959	300	300	0.0%	300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 93,318</b>	<b>\$ 72,400</b>	<b>\$ 78,345</b>	<b>8.2%</b>	<b>\$ 78,345</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 93,318</b>	<b>\$ 72,400</b>	<b>\$ 78,345</b>	<b>8.2%</b>	<b>\$ 78,345</b>	<b>0.0%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)



**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 504	\$ -	\$ -	-	\$ -	-
Contractual Services	30,792	26,100	26,935	3.2%	26,935	0.0%
Material & Supplies	969	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 32,266</b>	<b>\$ 26,100</b>	<b>\$ 26,935</b>	3.2%	<b>\$ 26,935</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 32,266</b>	<b>\$ 26,100</b>	<b>\$ 26,935</b>	3.2%	<b>\$ 26,935</b>	0.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	48,138	29,200	24,336	-16.7%	24,336	0.0%
Material & Supplies	66,459	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 114,597</b>	<b>\$ 29,200</b>	<b>\$ 24,336</b>	-16.7%	<b>\$ 24,336</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 114,597</b>	<b>\$ 29,200</b>	<b>\$ 24,336</b>	-16.7%	<b>\$ 24,336</b>	0.0%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,103	\$ -	\$ -	-	\$ -	-
Contractual Services	265,390	246,800	264,221	7.1%	264,221	0.0%
Material & Supplies	10,884	500	1,500	200.0%	1,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 277,377</u>	<u>\$ 247,300</u>	<u>\$ 265,721</u>	7.4%	<u>\$ 265,721</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 277,377</u></u>	<u><u>\$ 247,300</u></u>	<u><u>\$ 265,721</u></u>	7.4%	<u><u>\$ 265,721</u></u>	0.0%

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 811	\$ -	\$ -	-	\$ -	-
Contractual Services	43,002	37,300	34,334	-8.0%	34,334	0.0%
Material & Supplies	16,206	5,700	7,752	36.0%	7,752	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	58,456	58,456	58,456	0.0%	58,456	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 118,475</b>	<b>\$ 101,456</b>	<b>\$ 100,542</b>	-0.9%	<b>\$ 100,542</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 118,475</b>	<b>\$ 101,456</b>	<b>\$ 100,542</b>	-0.9%	<b>\$ 100,542</b>	0.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 65	\$ -	\$ -	-	\$ -	-
Contractual Services	37,771	31,100	30,411	-2.2%	30,411	0.0%
Material & Supplies	4,461	300	276	-8.0%	276	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 42,297</b>	<b>\$ 31,400</b>	<b>\$ 30,687</b>	-2.3%	<b>\$ 30,687</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 42,297</b>	<b>\$ 31,400</b>	<b>\$ 30,687</b>	-2.3%	<b>\$ 30,687</b>	0.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	%	<u>2018/19</u>	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 40	\$ -	\$ -	-	\$ -	-
Contractual Services	34,302	30,100	29,542	-1.9%	29,542	0.0%
Material & Supplies	3,432	300	276	-8.0%	276	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 37,774</b>	<b>\$ 30,400</b>	<b>\$ 29,818</b>	<b>-1.9%</b>	<b>\$ 29,818</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 37,774</b>	<b>\$ 30,400</b>	<b>\$ 29,818</b>	<b>-1.9%</b>	<b>\$ 29,818</b>	<b>0.0%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	20,787	18,300	17,066	-6.7%	17,066	0.0%
Material & Supplies	895	300	276	-8.0%	276	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 21,682</b>	<b>\$ 18,600</b>	<b>\$ 17,342</b>	<b>-6.8%</b>	<b>\$ 17,342</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 21,682</b>	<b>\$ 18,600</b>	<b>\$ 17,342</b>	<b>-6.8%</b>	<b>\$ 17,342</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	%	<u>2018/19</u>	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 81	\$ -	\$ -	-	\$ -	-
Contractual Services	27,122	26,300	33,122	25.9%	33,122	0.0%
Material & Supplies	2,444	300	276	-8.0%	276	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 29,647</b>	<b>\$ 26,600</b>	<b>\$ 33,398</b>	<b>25.6%</b>	<b>\$ 33,398</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 29,647</b>	<b>\$ 26,600</b>	<b>\$ 33,398</b>	<b>25.6%</b>	<b>\$ 33,398</b>	<b>0.0%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)



**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	24,386	17,100	18,422	7.7%	18,422	0.0%
Material & Supplies	1,943	300	276	-8.0%	276	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 26,329</b>	<b>\$ 17,400</b>	<b>\$ 18,698</b>	<b>7.5%</b>	<b>\$ 18,698</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 26,329</b>	<b>\$ 17,400</b>	<b>\$ 18,698</b>	<b>7.5%</b>	<b>\$ 18,698</b>	<b>0.0%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 112	\$ -	\$ -	-	\$ -	-
Contractual Services	32,221	32,900	34,756	5.6%	34,756	0.0%
Material & Supplies	3,402	300	300	0.0%	300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 35,735</b>	<b>\$ 33,200</b>	<b>\$ 35,056</b>	5.6%	<b>\$ 35,056</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 35,735</b>	<b>\$ 33,200</b>	<b>\$ 35,056</b>	5.6%	<b>\$ 35,056</b>	0.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	%	<u>2018/19</u>	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	10,606	900	840	-6.7%	840	0.0%
Material & Supplies	144	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 10,749</b>	<b>\$ 900</b>	<b>\$ 840</b>	<b>-6.7%</b>	<b>\$ 840</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 10,749</b>	<b>\$ 900</b>	<b>\$ 840</b>	<b>-6.7%</b>	<b>\$ 840</b>	<b>0.0%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,604	3,000	10,304	243.5%	10,304	0.0%
Material & Supplies	1,980	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 4,584</b>	<b>\$ 3,000</b>	<b>\$ 10,304</b>	<b>243.5%</b>	<b>\$ 10,304</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 4,584</b>	<b>\$ 3,000</b>	<b>\$ 10,304</b>	<b>243.5%</b>	<b>\$ 10,304</b>	<b>0.0%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 78	\$ -	\$ -	-	\$ -	-
Contractual Services	70,249	50,500	50,845	0.7%	50,845	0.0%
Material & Supplies	1,895	800	276	-65.5%	276	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 72,222</u>	<u>\$ 51,300</u>	<u>\$ 51,121</u>	-0.3%	<u>\$ 51,121</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 72,222</u></u>	<u><u>\$ 51,300</u></u>	<u><u>\$ 51,121</u></u>	-0.3%	<u><u>\$ 51,121</u></u>	0.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	72,152	125,000	80,000	-36.0%	80,000	0.0%
Material & Supplies	13,040	25,000	18,000	-28.0%	18,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 85,192</b>	<b>\$ 150,000</b>	<b>\$ 98,000</b>	<b>-34.7%</b>	<b>\$ 98,000</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 85,192</b>	<b>\$ 150,000</b>	<b>\$ 98,000</b>	<b>-34.7%</b>	<b>\$ 98,000</b>	<b>0.0%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed Budget  
Program Detail**

PROGRAM NAME: Faire Station #99 (Morrison Park) FUND: 7310  
 PROGRAM NUMBER: 18439  
 PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #99.

**BUDGET SUMMARY:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	27,171	19,400	21,367	10.1%	21,367	0.0%
Material & Supplies	1,089	300	276	-8.0%	276	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 28,261</u>	<u>\$ 19,700</u>	<u>\$ 21,643</u>	9.9%	<u>\$ 21,643</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 28,261</u></u>	<u><u>\$ 19,700</u></u>	<u><u>\$ 21,643</u></u>	9.9%	<u><u>\$ 21,643</u></u>	0.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 12,143	\$ 70,000	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	787,160	788,000	-	-100.0%	-	-
Total Operating Expenditures	<u>\$ 799,304</u>	<u>\$ 858,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 799,304</u></u>	<u><u>\$ 858,000</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-



**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: Facilities - General FUND: 7320  
PROGRAM NUMBER: 18410  
PROGRAM OBJECTIVE: To provide for the maintenance program for the City owned general public facilities.

**BUDGET SUMMARY:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	55,313	284,650	788,000	176.8%	788,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 55,313</b>	<b>\$ 284,650</b>	<b>\$ 788,000</b>	<b>176.8%</b>	<b>\$ 788,000</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 55,313</b>	<b>\$ 284,650</b>	<b>\$ 788,000</b>	<b>176.8%</b>	<b>\$ 788,000</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	(55,313)	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	357,195	360,000	360,000	0.0%	360,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	65,000	-	-100.0%	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 301,882</u></b>	<b><u>\$ 425,000</u></b>	<b><u>\$ 360,000</u></b>	<b>-15.3%</b>	<b><u>\$ 360,000</u></b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b>-</b>	<b><u>\$ -</u></b>	<b>-</b>
<b>Total Program Budget</b>	<b><u>\$ 301,882</u></b>	<b><u>\$ 425,000</u></b>	<b><u>\$ 360,000</u></b>	<b>-15.3%</b>	<b><u>\$ 360,000</u></b>	<b>0.0%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 453,050	\$ 270,310	\$ 428,442	58.5%	\$ 458,048	6.9%
Contractual Services	4,465	98,700	29,184	-70.4%	42,476	45.5%
Material & Supplies	710,578	662,434	708,160	6.9%	669,434	-5.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	72,450	72,773	72,773	0.0%	72,773	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,240,543</u>	<u>\$ 1,104,217</u>	<u>\$ 1,238,559</u>	12.2%	<u>\$ 1,242,731</u>	0.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,240,543</u></u>	<u><u>\$ 1,104,217</u></u>	<u><u>\$ 1,238,559</u></u>	12.2%	<u><u>\$ 1,242,731</u></u>	0.3%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 5,149	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	(54,379)	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	5,676	3,000	3,000	0.0%	3,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ (43,555)</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	0.0%	<u>\$ 3,000</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ (43,555)</u></u>	<u><u>\$ 3,000</u></u>	<u><u>\$ 3,000</u></u>	0.0%	<u><u>\$ 3,000</u></u>	0.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: Non-Departmental 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	%	<u>2018/19</u>	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	7,464,977	105,377	-	-100.0%	200,000	-
Total Operating Expenditures	<u>\$ 7,464,977</u>	<u>\$ 105,377</u>	<u>\$ -</u>	-100.0%	<u>\$ 200,000</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 7,464,977</u></u>	<u><u>\$ 105,377</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ 200,000</u></u>	-

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	274,807	4,303,182	2,550,850	-40.7%	2,466,691	-3.3%
Total Operating Expenditures	<u>\$ 274,807</u>	<u>\$ 4,303,182</u>	<u>\$ 2,550,850</u>	-40.7%	<u>\$ 2,466,691</u>	-3.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 274,807</u></u>	<u><u>\$ 4,303,182</u></u>	<u><u>\$ 2,550,850</u></u>	-40.7%	<u><u>\$ 2,466,691</u></u>	-3.3%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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:**

	2015/16	2016/17	2017/18	%	2018/19	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	192,880	-	69,951	-	-	-100.0%
Total Operating Expenditures	<u>\$ 192,880</u>	<u>\$ -</u>	<u>\$ 69,951</u>	-	<u>\$ -</u>	-100.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 192,880</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 69,951</u></u>	-	<u><u>\$ -</u></u>	-100.0%

**City of Moreno Valley**  
**2017/18 Proposed Budget**  
**Revenue Expense Summary**  
**Debt Service Funds**

	3705 Towngate Impr Spcl Tax Ref Debts	3706 Towngate Spcl Tax Ref Debt Serv	3708 CFD#5 STONERIDGE DEBT SERVICE	3711 TRIP COP 13A Debt Fund
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	419,670	-
Other Taxes	117,510	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	1,340	5,080	1,140	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>118,850</b>	<b>5,080</b>	<b>420,810</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	13,630	7,000
Material & Supplies	-	-	-	-
Debt Service	364,280	1,032,260	357,180	1,482,000
Fixed Charges	-	-	50,000	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>364,280</b>	<b>1,032,260</b>	<b>420,810</b>	<b>1,489,000</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(245,430)</i>	<i>(1,027,180)</i>	<i>-</i>	<i>(1,489,000)</i>
<b>Transfers:</b>				
Transfers In	\$ 281,550	\$ 1,190,000	\$ -	\$ 1,489,000
Transfers Out	(36,100)	(146,570)	-	-
<b>Net Transfers</b>	<b>245,450</b>	<b>1,043,430</b>	<b>-</b>	<b>1,489,000</b>
Total Revenues & Transfers In	400,400	1,195,080	420,810	1,489,000
Total Expenditures & Transfers Out	(400,380)	(1,178,830)	(420,810)	(1,489,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 20</b>	<b>\$ 16,250</b>	<b>\$ -</b>	<b>\$ -</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)



**City of Moreno Valley**  
**2017/18 Proposed Budget**  
**Revenue Expense Summary**  
**Debt Service Funds**

	3712 2013 Refunding 2005 LRB	3713 2014 Refunding Of 2005 LRB	3714 IA1 CFD 7 DEBT SERVICE	3751 2011 Priv Place Ref 97 LRBs
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	201,290	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	600	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>201,890</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,000	3,000	-	-
Material & Supplies	-	-	-	-
Debt Service	1,490,000	1,010,000	94,090	340,000
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>1,493,000</b>	<b>1,013,000</b>	<b>94,090</b>	<b>340,000</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,493,000)</i>	<i>(1,013,000)</i>	<i>107,800</i>	<i>(340,000)</i>
<b>Transfers:</b>				
Transfers In	\$ 1,493,000	\$ 1,013,000	\$ -	\$ 340,000
Transfers Out	-	-	(32,200)	-
<b>Net Transfers</b>	<b>1,493,000</b>	<b>1,013,000</b>	<b>(32,200)</b>	<b>340,000</b>
Total Revenues & Transfers In	1,493,000	1,013,000	201,890	340,000
Total Expenditures & Transfers Out	(1,493,000)	(1,013,000)	(126,290)	(340,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,600</b>	<b>\$ -</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2017/18 Proposed Budget  
Revenue Expense Summary  
Debt Service Funds**

	Grand Total
<b>Revenues:</b>	
Taxes:	
Property Tax	\$ -
Property Tax in-lieu	-
Utility Users Tax	-
Sales Tax	419,670
Other Taxes	318,800
State Gasoline Tax	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	-
Use of Money & Property	8,160
Fines & Forfeitures	-
Miscellaneous	-
Total Revenues	746,630
 <b>Expenditures:</b>	
Personnel Services	\$ -
Contractual Services	26,630
Material & Supplies	-
Debt Service	6,169,810
Fixed Charges	50,000
Fixed Assets	-
Total Expenditures	6,246,440
 <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	
	(5,499,810)
 <b>Transfers:</b>	
Transfers In	\$ 5,806,550
Transfers Out	(214,870)
Net Transfers	5,591,680
Total Revenues & Transfers In	6,553,180
Total Expenditures & Transfers Out	(6,461,310)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 91,870</b>

**City of Moreno Valley**  
**2018/19 Proposed Budget**  
**Revenue Expense Summary**  
**Debt Service Funds**

	3705 Towngate Impr Spcl Tax Ref Debts	3706 Towngate Spcl Tax Ref Debt Serv	3708 CFD#5 STONERIDGE DEBT SERVICE	3711 TRIP COP 13A Debt Fund
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	430,390	-
Other Taxes	118,200	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	1,340	5,080	1,140	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>119,540</b>	<b>5,080</b>	<b>431,530</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	18,400	9,000
Material & Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Debt Service	366,620	1,030,110	363,130	1,482,000
Fixed Charges	-	-	50,000	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>366,620</b>	<b>1,030,110</b>	<b>431,530</b>	<b>1,491,000</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(247,080)</i>	<i>(1,025,030)</i>	<i>-</i>	<i>(1,491,000)</i>
<b>Transfers:</b>				
Transfers In	\$ 283,200	\$ 1,190,000	\$ -	\$ 1,491,000
Transfers Out	(36,100)	(146,570)	-	-
<b>Net Transfers</b>	<b>247,100</b>	<b>1,043,430</b>	<b>-</b>	<b>1,491,000</b>
Total Revenues & Transfers In	402,740	1,195,080	431,530	1,491,000
Total Expenditures & Transfers Out	(402,720)	(1,176,680)	(431,530)	(1,491,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 20</b>	<b>\$ 18,400</b>	<b>\$ -</b>	<b>\$ -</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)

**City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary  
Debt Service Funds**

	3712 2013 Refunding 2005 LRB	3713 2014 Refunding Of 2005 LRB	3714 IA1 CFD 7 DEBT SERVICE	3751 2011 Priv Place Ref 97 LRBs
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	199,890	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	600	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>200,490</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,000	3,000	-	-
Material & Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Debt Service	1,482,000	1,010,000	168,340	338,000
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>1,485,000</b>	<b>1,013,000</b>	<b>168,340</b>	<b>338,000</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,485,000)</i>	<i>(1,013,000)</i>	<i>32,150</i>	<i>(338,000)</i>
<b>Transfers:</b>				
Transfers In	\$ 1,485,000	\$ 1,013,000	\$ -	\$ 338,000
Transfers Out	-	-	(32,150)	-
<b>Net Transfers</b>	<b>1,485,000</b>	<b>1,013,000</b>	<b>(32,150)</b>	<b>338,000</b>
Total Revenues & Transfers In	1,485,000	1,013,000	200,490	338,000
Total Expenditures & Transfers Out	(1,485,000)	(1,013,000)	(200,490)	(338,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley  
2018/19 Proposed Budget  
Revenue Expense Summary  
Debt Service Funds**

	Grand Total
<b>Revenues:</b>	
Taxes:	
Property Tax	\$ -
Property Tax in-lieu	-
Utility Users Tax	-
Sales Tax	430,390
Other Taxes	318,090
State Gasoline Tax	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	-
Use of Money & Property	8,160
Fines & Forfeitures	-
Miscellaneous	-
Total Revenues	756,640
 <b>Expenditures:</b>	
Personnel Services	\$ -
Contractual Services	33,400
Material & Supplies	-
Miscellaneous	-
Debt Service	6,240,200
Fixed Charges	50,000
Fixed Assets	-
Total Expenditures	6,323,600
 <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	
	(5,566,960)
 <b>Transfers:</b>	
Transfers In	\$ 5,800,200
Transfers Out	(214,820)
Net Transfers	5,585,380
Total Revenues & Transfers In	6,556,840
Total Expenditures & Transfers Out	(6,538,420)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 18,420</b>

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
DEBT SERVICE FUNDS PROGRAM SUMMARY**

	2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17 Amended	2018/19	Increase (Decrease) over/(under) 2017/18 Proposed
	Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	Proposed
3701 2005 LEASE REV BONDS- DEBT SVC	32,855,898.93	-	-	-	-	-	-
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	386,891.37	387,105.06	389,100.00	400,380.00	11,280.00	402,720.00	2,340.00
3706 TOWNGATE SPCL TAX REF DEBT SERV	1,159,745.25	1,159,445.25	1,155,100.00	1,178,830.00	23,730.00	1,176,680.00	(2,150.00)
3708 CFD#5 STONERIDGE DEBT SERVICE	-	-	404,000.00	420,810.00	16,810.00	431,530.00	10,720.00
3711 TRIP COP 13A DEBT FUND	997,812.52	1,003,566.15	1,489,000.00	1,489,000.00	-	1,491,000.00	2,000.00
3712 2013 REFUNDING 2005 LRB	1,115,540.61	1,496,488.67	1,500,300.00	1,493,000.00	(7,300.00)	1,485,000.00	(8,000.00)
3713 2014 REFUNDING OF 2005 LRB	24,555,838.12	1,068,731.20	1,010,300.00	1,013,000.00	2,700.00	1,013,000.00	-
3714 IA1 CFD 7 DEBT SERVICE	-	-	3,108,030.00	126,290.00	(2,981,740.00)	200,490.00	74,200.00
3751 2011 PRIV PLACE REF 97 LRBS	337,893.10	339,082.30	339,000.00	340,000.00	1,000.00	338,000.00	(2,000.00)
3753 2011 PRIV PLMT REF 97 VAR COPS	787,348.60	787,160.30	788,000.00	-	(788,000.00)	-	-
	<b>\$ 62,196,969</b>	<b>\$ 6,241,579</b>	<b>\$ 10,182,830</b>	<b>\$ 6,461,310</b>	<b>\$ (3,721,520)</b>	<b>\$ 6,538,420</b>	<b>\$ 77,110</b>

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	355,739	355,200	364,280	2.6%	366,620	0.6%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	31,366	33,900	36,100	6.5%	36,100	0.0%
Total Operating Expenditures	<u>\$ 387,105</u>	<u>\$ 389,100</u>	<u>\$ 400,380</u>	2.9%	<u>\$ 402,720</u>	0.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 387,105</u></u>	<u><u>\$ 389,100</u></u>	<u><u>\$ 400,380</u></u>	2.9%	<u><u>\$ 402,720</u></u>	0.6%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	1,013,381	1,008,500	1,032,260	2.4%	1,030,110	-0.2%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	146,064	146,600	146,570	0.0%	146,570	0.0%
Total Operating Expenditures	<u>\$ 1,159,445</u>	<u>\$ 1,155,100</u>	<u>\$ 1,178,830</u>	2.1%	<u>\$ 1,176,680</u>	-0.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,159,445</u></u>	<u><u>\$ 1,155,100</u></u>	<u><u>\$ 1,178,830</u></u>	2.1%	<u><u>\$ 1,176,680</u></u>	-0.2%



**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept CFD#5 Stoneridge Debt Service FUND: 3708

PROGRAM NUMBER: 93708

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:**

	2015/16	2016/17	2017/18		2018/19	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	3,200	13,630	325.9%	18,400	35.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	350,800	357,180	1.8%	363,130	1.7%
Fixed Charges	-	50,000	50,000	0.0%	50,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 404,000</b>	<b>\$ 420,810</b>	<b>4.2%</b>	<b>\$ 431,530</b>	<b>2.5%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 404,000</b>	<b>\$ 420,810</b>	<b>4.2%</b>	<b>\$ 431,530</b>	<b>2.5%</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	12,254	7,000	7,000	0.0%	9,000	28.6%
Material & Supplies	-	-	-	-	-	-
Debt Service	991,313	1,482,000	1,482,000	0.0%	1,482,000	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 1,003,566</u></b>	<b><u>\$ 1,489,000</u></b>	<b><u>\$ 1,489,000</u></b>	0.0%	<b><u>\$ 1,491,000</u></b>	0.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	-	<b><u>\$ -</u></b>	-
<b>Total Program Budget</b>	<b><u>\$ 1,003,566</u></b>	<b><u>\$ 1,489,000</u></b>	<b><u>\$ 1,489,000</u></b>	0.0%	<b><u>\$ 1,491,000</u></b>	0.1%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,848	3,300	3,000	-9.1%	3,000	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	1,492,641	1,497,000	1,490,000	-0.5%	1,482,000	-0.5%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,496,489</b>	<b>\$ 1,500,300</b>	<b>\$ 1,493,000</b>	-0.5%	<b>\$ 1,485,000</b>	-0.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 1,496,489</b>	<b>\$ 1,500,300</b>	<b>\$ 1,493,000</b>	-0.5%	<b>\$ 1,485,000</b>	-0.5%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	5,186	3,300	3,000	-9.1%	3,000	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	1,063,545	1,007,000	1,010,000	0.3%	1,010,000	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,068,731</u>	<u>\$ 1,010,300</u>	<u>\$ 1,013,000</u>	0.3%	<u>\$ 1,013,000</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,068,731</u></u>	<u><u>\$ 1,010,300</u></u>	<u><u>\$ 1,013,000</u></u>	0.3%	<u><u>\$ 1,013,000</u></u>	0.0%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: IA1 CFD 7 Debt Service FUND: 3714  
PROGRAM NUMBER: 93714  
PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest.

**BUDGET SUMMARY:**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	3,054,320	94,090	-96.9%	168,340	78.9%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	53,710	-	-100.0%	-	-
Transfers Out	-	-	32,200	-	32,150	-0.2%
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 3,108,030</u>	<u>\$ 126,290</u>	-95.9%	<u>\$ 200,490</u>	58.8%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 3,108,030</u></u>	<u><u>\$ 126,290</u></u>	-95.9%	<u><u>\$ 200,490</u></u>	58.8%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	339,082	339,000	340,000	0.3%	338,000	-0.6%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 339,082</b>	<b>\$ 339,000</b>	<b>\$ 340,000</b>	0.3%	<b>\$ 338,000</b>	-0.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 339,082</b>	<b>\$ 339,000</b>	<b>\$ 340,000</b>	0.3%	<b>\$ 338,000</b>	-0.6%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	787,160	788,000	-	-100.0%	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 787,160</b>	<b>\$ 788,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 787,160</b>	<b>\$ 788,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

## Introduction

The Capital Improvement Plan (CIP) is a long-range fiscal forecast which identifies major public improvements to the City's infrastructure. 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 multiple years, funds for only the first two years are appropriated within the FY 2017/18-2018/19 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 full details of the projects and descriptions are set forth in the Capital Improvement Plan.

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.

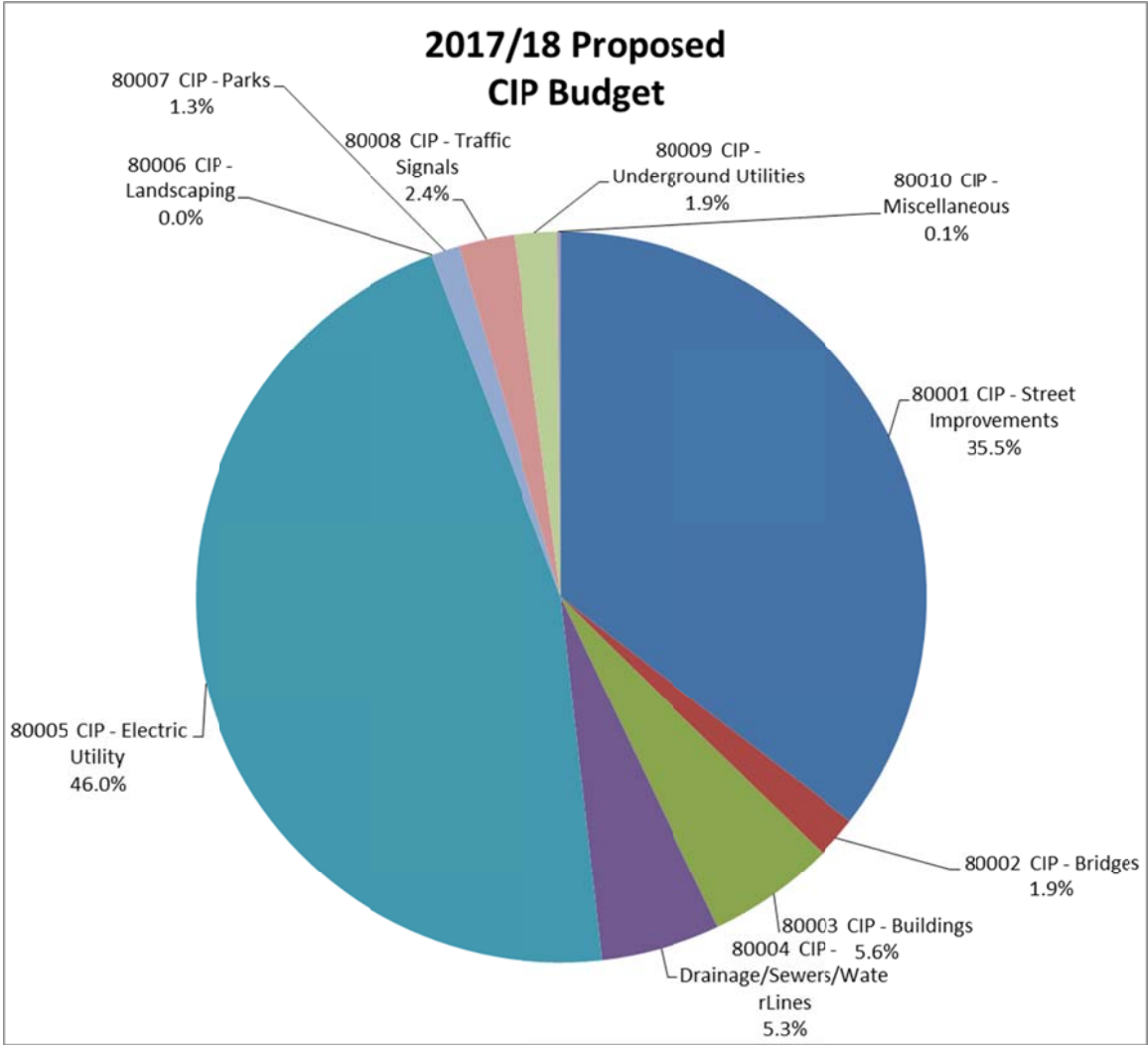


Infrastructure improvements are considered capital improvement projects when the expected life of the asset spans multiple years (in excess of two years) and expenditures are at least \$25,000. These significant non-routine capital expenditures are accounted for as capital projects within the CIP. Equipment, 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 projects require Council approval for the annual expenditures to construct or implement all capital improvements for each year. The CIP also includes expenditure estimates for all future projects. The historical expenditures along with the adopted new budget requests are summarized by category as follows.

	2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17 Amended	2018/19	Increase (Decrease) over/(under) 2017/18 Proposed
	Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	Proposed
80001 CIP - Street Improvements	\$ 21,870,253	\$ 12,006,669	\$ 18,146,321	\$ 5,540,927	\$ (12,605,394)	\$ 4,852,435	\$ (688,492)
80002 CIP - Bridges	1,015,873	224,665	360,000	290,000	(70,000.00)	480,000	190,000.00
80003 CIP - Buildings	2,222,714	3,180,113	976,680	873,218	(103,462.00)	1,070,218	197,000.00
80004 CIP - Drainage/Sewers/WaterLines	712,266	2,086,319	4,652,100	824,500	(3,827,600.00)	1,640,000	815,500.00
80005 CIP - Electric Utility	2,143,773	1,404,860	20,082,155	7,191,700	(12,890,455.00)	5,000	(7,186,700.00)
80006 CIP - Landscaping	-	-	-	-	-	-	-
80007 CIP - Parks	524,977	467,536	2,105,211	195,500	(1,909,711.00)	105,000	(90,500.00)
80008 CIP - Traffic Signals	1,249,300	548,383	10,446,758	379,000	(10,067,758.00)	30,000	(349,000.00)
80009 CIP - Underground Utilities	-	67,637	47,303	300,000	252,697.00	-	(300,000.00)
80010 CIP - Miscellaneous	-	-	380,118	23,164	(356,954.00)	-	(23,164.00)
<b>Grant Total</b>	<b>\$ 29,739,155</b>	<b>\$ 19,986,182</b>	<b>\$ 57,196,646</b>	<b>\$ 15,618,009</b>	<b>\$ (41,578,637)</b>	<b>\$ 8,182,653</b>	<b>\$ (7,435,356)</b>



### 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.

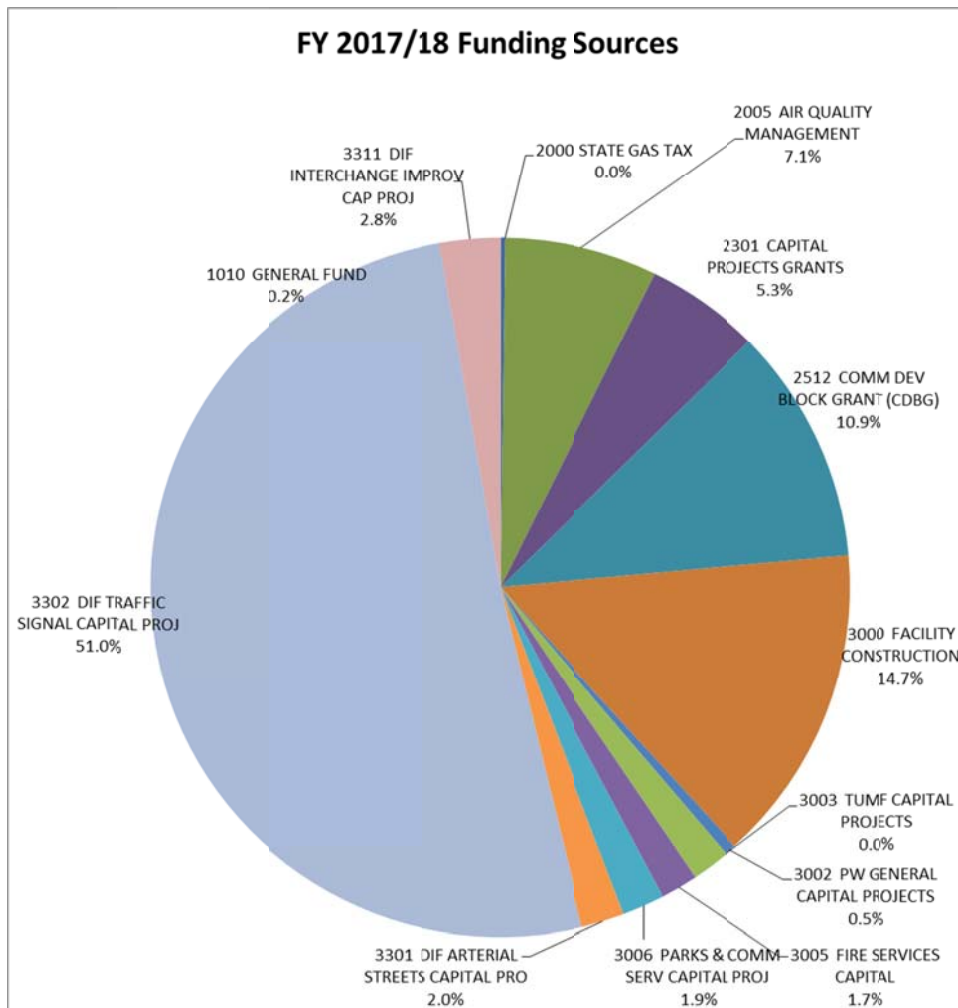
The budget is derived from grants, developer contributions to build specific projects, and other one-time revenue sources, while the rest of the budget originates from recurring City revenues. In addition, certain revenue sources are restricted to specific kinds of projects (circulation versus non-circulation), 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.

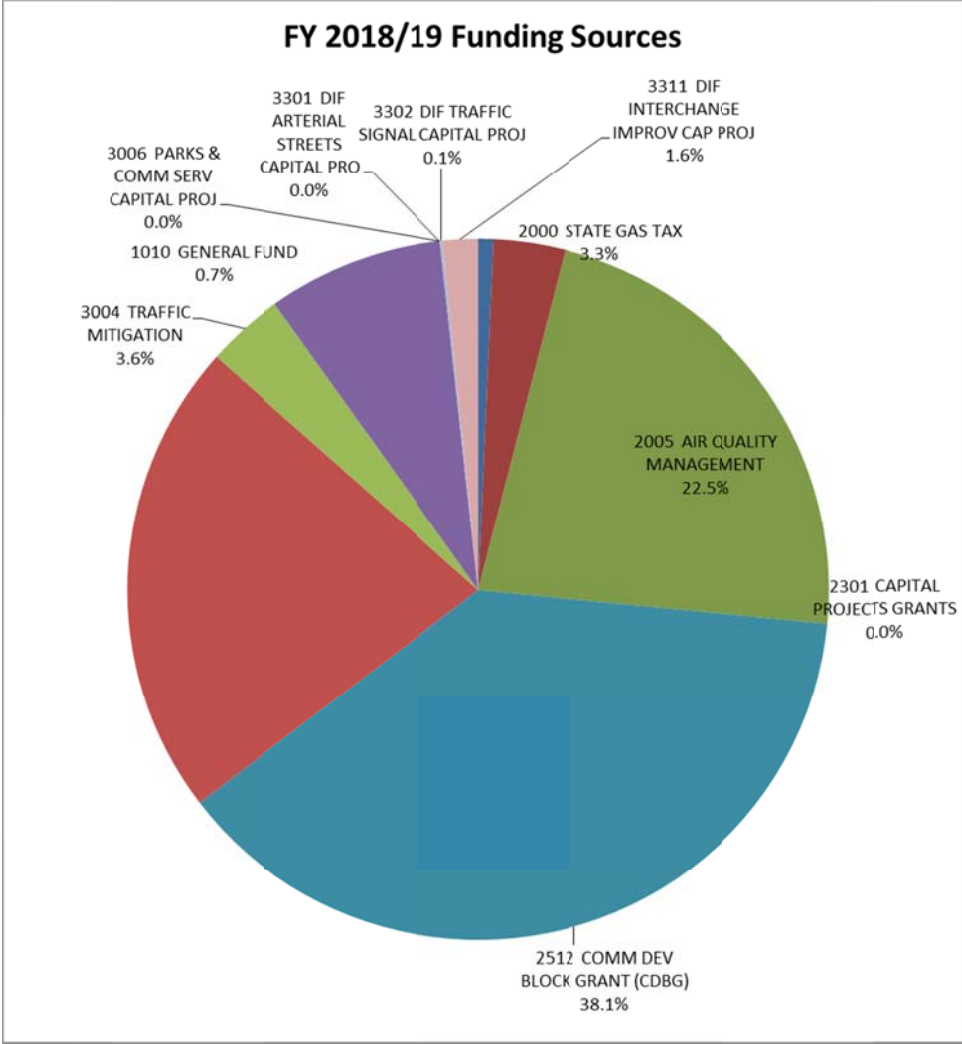
Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)

Future capital improvement projects are limited based on the available funding sources identified in the following table.

	FY 2017/18 Proposed Budget	FY 2018/19 Proposed Budget
1010 GENERAL FUND	\$ 70,000	\$ 70,000
2000 STATE GAS TAX	1,444,387	3,788,095
2005 AIR QUALITY MANAGEMENT	30,000	30,000
2301 CAPITAL PROJECTS GRANTS	-	143,118
2512 COMM DEV BLOCK GRANT (CDBG)	998,792	974,340
3000 FACILITY CONSTRUCTION	750,000	-
3002 PW GENERAL CAPITAL PROJECTS	1,543,398	1,646,882
3003 TUMF CAPITAL PROJECTS	2,079,978	-
3004 TRAFFIC MITIGATION	75,000	-
3005 FIRE SERVICES CAPITAL	-	950,000
3006 PARKS & COMM SERV CAPITAL PROJ	248,500	155,000
3301 DIF ARTERIAL STREETS CAPITAL PRO	240,000	350,000
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	274,000	-
3311 DIF INTERCHANGE IMPROV CAP PROJ	278,872	-
6011 ELECTRIC - RESTRICTED ASSETS	7,191,700	5,000
7220 TECHNOLOGY SERVICES ASSET FUND	393,382	70,218
<b>Total Sources</b>	<b>\$ 15,618,009</b>	<b>\$ 8,182,653</b>



Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)



Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**2017/18 - 2018/19 Proposed Budget**  
**CAPITAL IMPROVEMENT PROGRAM SUMMARY**

		2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17	2018/19	Increase (Decrease) over/(under) 2017/18
		Actual	Actual	Amended Budget	Proposed Budget	Amended	Proposed Budget	Proposed
1010 GENERAL FUND	80001 CIP - Street Improvements	2,348.36	-	5,187.00	-	(5,187.00)	-	-
1010 GENERAL FUND	80002 CIP - Bridges	-	-	-	70,000.00	70,000.00	70,000.00	-
	80004 CIP - Drainage/Sewers/WaterLines	2,623.78	98,777.14	246,223.00	-	(246,223.00)	-	-
	80010 CIP - Miscellaneous	-	-	-	-	-	-	-
2000 STATE GAS TAX	80001 CIP - Street Improvements	-	-	-	1,444,387.00	1,444,387.00	3,788,095.00	2,343,708.00
	80004 CIP - Drainage/Sewers/WaterLines	27,389.05	-	-	-	-	-	-
2001 MEASURE A	80001 CIP - Street Improvements	3,161,010.91	1,573,582.87	6,744,507.00	-	(6,744,507.00)	-	-
	80002 CIP - Bridges	87,890.78	3,112.33	10,000.00	-	(10,000.00)	-	-
	80004 CIP - Drainage/Sewers/WaterLines	160,891.96	487,417.19	1,266,797.00	-	(1,266,797.00)	-	-
	80008 CIP - Traffic Signals	97,730.69	62,263.03	403,871.00	-	(403,871.00)	-	-
2002 PROP 42 REPLACEMENT FUND	80001 CIP - Street Improvements	-	-	-	-	-	-	-
2004 PROP 1B	80001 CIP - Street Improvements	-	-	-	-	-	-	-
	80002 CIP - Bridges	-	-	-	-	-	-	-
2005 AIR QUALITY MANAGEMENT	80008 CIP - Traffic Signals	10,774.23	77,589.32	47,899.00	30,000.00	(17,899.00)	30,000.00	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	80003 CIP - Buildings	-	-	-	-	-	-	-
2301 CAPITAL PROJECTS GRANTS	80001 CIP - Street Improvements	1,293,153.73	1,358,584.93	5,255,812.00	-	(5,255,812.00)	90,000.00	90,000.00
	80002 CIP - Bridges	50,000.00	-	-	-	-	53,118.00	53,118.00
	80008 CIP - Traffic Signals	-	-	8,464,100.00	-	(8,464,100.00)	-	-
	80010 CIP - Miscellaneous	-	-	106,954.00	-	(106,954.00)	-	-
2511 FY10 EOC GRANT	80003 CIP - Buildings	-	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	80001 CIP - Street Improvements	1,014,332.92	625,403.58	1,227,656.00	998,792.00	(228,864.00)	974,340.00	(24,452.00)
	80003 CIP - Buildings	-	223,419.90	42,000.00	-	(42,000.00)	-	-
	80004 CIP - Drainage/Sewers/WaterLines	343,109.56	822,014.09	355,339.00	-	(355,339.00)	-	-
	80007 CIP - Parks	1,616.89	-	-	-	-	-	-
2800 SCAG ARTICLE 3 FUND	80001 CIP - Street Improvements	230,774.60	32,820.72	282,179.00	-	(282,179.00)	-	-
3000 FACILITY CONSTRUCTION	80001 CIP - Street Improvements	-	-	-	-	-	-	-
	80003 CIP - Buildings	1,306,863.98	2,645,781.46	48,000.00	750,000.00	702,000.00	-	(750,000.00)
	80004 CIP - Drainage/Sewers/WaterLines	145,740.78	147,528.04	594,461.00	-	(594,461.00)	-	-
3002 PW GENERAL CAPITAL PROJECTS	80001 CIP - Street Improvements	54,298.07	27,360.21	1,605,832.00	703,898.00	(901,934.00)	-	(703,898.00)
	80002 CIP - Bridges	-	-	-	15,000.00	15,000.00	6,882.00	(8,118.00)
	80004 CIP - Drainage/Sewers/WaterLines	32,177.67	530,582.94	2,189,280.00	824,500.00	(1,364,780.00)	1,640,000.00	815,500.00
	80008 CIP - Traffic Signals	-	-	-	-	-	-	-
3003 TUMF CAPITAL PROJECTS	80001 CIP - Street Improvements	4,710,480.36	1,415,342.00	1,100,000.00	2,079,978.00	979,978.00	-	(2,079,978.00)
	80002 CIP - Bridges	-	-	-	-	-	-	-
3004 TRAFFIC MITIGATION	80008 CIP - Traffic Signals	-	-	-	75,000.00	75,000.00	-	(75,000.00)
3005 FIRE SERVICES CAPITAL	80003 CIP - Buildings	741,281.91	98,241.84	2,400.00	-	(2,400.00)	950,000.00	950,000.00

**City of Moreno Valley**  
**2017/18 - 2018/19 Proposed Budget**  
**CAPITAL IMPROVEMENT PROGRAM SUMMARY**

		2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17	2018/19	Increase (Decrease) over/(under) 2017/18
		Actual	Actual	Amended Budget	Proposed Budget	2016/17 Amended	Proposed Budget	2017/18 Proposed
3006	PARKS & COMM SERV CAPITAL PROJ							
	80003 CIP - Buildings	130,051.57	193,370.68	301,629.00	53,000.00	(248,629.00)	50,000.00	(3,000.00)
	80007 CIP - Parks	357,773.00	467,535.62	1,983,211.00	195,500.00	(1,787,711.00)	105,000.00	(90,500.00)
3008	CAPITAL PROJECTS REIMBURSEMENTS							
	80001 CIP - Street Improvements	1,815,455.01	408,805.48	1,043,438.00	-	(1,043,438.00)	-	-
	80002 CIP - Bridges	734,987.51	221,553.16	350,000.00	-	(350,000.00)	-	-
	80003 CIP - Buildings	4,360.00	-	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	332.77	-	-	-	-	-	-
3301	DIF ARTERIAL STREETS CAPITAL PRO							
	80001 CIP - Street Improvements	1,184.53	-	-	65,000.00	65,000.00	-	(65,000.00)
3301	DIF ARTERIAL STREETS CAPITAL PRO							
	80002 CIP - Bridges	-	-	-	175,000.00	175,000.00	350,000.00	175,000.00
3302	DIF TRAFFIC SIGNAL CAPITAL PROJ							
	80001 CIP - Street Improvements	-	-	-	-	-	-	-
	80008 CIP - Traffic Signals	1,140,795.00	408,530.52	1,530,888.00	274,000.00	(1,256,888.00)	-	(274,000.00)
3311	DIF INTERCHANGE IMPROV CAP PROJ							
	80001 CIP - Street Improvements	127,120.50	89,610.76	144,574.00	248,872.00	104,298.00	-	(248,872.00)
	80002 CIP - Bridges	142,995.17	-	-	30,000.00	30,000.00	-	(30,000.00)
3401	2005 LEASE REV BONDS- CAP ADMIN							
	80001 CIP - Street Improvements	636.18	-	-	-	-	-	-
	80003 CIP - Buildings	12,620.52	-	-	-	-	-	-
3411	TRIP CAPITAL PROJECTS							
	80001 CIP - Street Improvements	9,459,457.66	6,475,158.10	737,136.00	-	(737,136.00)	-	-
3412	2007 TABS A CAPITAL PROJECTS							
	80001 CIP - Street Improvements	-	-	-	-	-	-	-
	80002 CIP - Bridges	-	-	-	-	-	-	-
	80003 CIP - Buildings	-	-	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	-	-	-	-	-	-	-
4820	SUCCESSOR AGENCY CAP PROJ							
	80001 CIP - Street Improvements	-	-	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	-	-	-	-	-	-	-
4821	SUCCESSOR AGENCY 2007 TABS A CAP							
	80001 CIP - Street Improvements	-	-	-	-	-	-	-
	80002 CIP - Bridges	-	-	-	-	-	-	-
	80003 CIP - Buildings	-	-	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	-	-	-	-	-	-	-
5113	CFD#1							
	80007 CIP - Parks	165,587.12	-	122,000.00	-	(122,000.00)	-	-
5211	ZONE A PARKS - RESTRICTED ASSETS							
	80007 CIP - Parks	-	-	-	-	-	-	-
6010	ELECTRIC							
	80005 CIP - Electric Utility	-	-	-	-	-	-	-
6011	ELECTRIC - RESTRICTED ASSETS							
	80005 CIP - Electric Utility	496,175.67	1,404,860.13	20,082,155.00	7,191,700.00	(12,890,455.00)	5,000.00	(7,186,700.00)
6020	2007 TAXABLE LEASE REVENUE BONDS							
	80001 CIP - Street Improvements	-	-	-	-	-	-	-
	80005 CIP - Electric Utility	1,647,596.94	-	-	-	-	-	-
7210	TECHNOLOGY SERVICES							
	80003 CIP - Buildings	-	-	-	-	-	-	-

**City of Moreno Valley  
2017/18 - 2018/19 Proposed Budget  
CAPITAL IMPROVEMENT PROGRAM SUMMARY**

	2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17	2018/19	Increase (Decrease) over/(under) 2017/18
	Actual	Actual	Amended Budget	Proposed Budget	Amended	Proposed Budget	Proposed
80009 CIP - Underground Utilities	-	-	-	-	-	-	-
80010 CIP - Miscellaneous	-	-	-	-	-	-	-
<b>7220 TECHNOLOGY SERVICES</b>							
<b>ASSET FUND</b>							
80003 CIP - Buildings	27,077.95	19,298.71	582,651.00	70,218.00	(512,433.00)	70,218.00	-
80009 CIP - Underground Utilities	-	67,637.27	47,303.00	300,000.00	252,697.00	-	(300,000.00)
80010 CIP - Miscellaneous	-	-	273,164.00	23,164.00	(250,000.00)	-	(23,164.00)
<b>7310 FACILITIES</b>							
<b>MAINTENANCE</b>							
80003 CIP - Buildings	458.09	-	-	-	-	-	-
<b>Grant Total</b>	<b>\$ 29,739,155</b>	<b>\$ 19,986,182</b>	<b>\$ 57,196,646</b>	<b>\$ 15,618,009</b>	<b>\$ (41,578,637)</b>	<b>\$ 8,182,653</b>	<b>\$ (7,435,356)</b>

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 712,879	\$ -	\$ -	-	\$ -	-
Contractual Services	111,121	-	-	-	-	-
Material & Supplies	307	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 824,307</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 11,182,361	\$ 18,146,321	\$ 5,540,927	-69.5%	\$ 4,852,435	-12.4%
Total Capital Expenditures	<u>\$ 11,182,361</u>	<u>\$ 18,146,321</u>	<u>\$ 5,540,927</u>	-69.5%	<u>\$ 4,852,435</u>	-12.4%
<b>Total Program Budget</b>	<u><u>\$ 12,006,669</u></u>	<u><u>\$ 18,146,321</u></u>	<u><u>\$ 5,540,927</u></u>	-69.5%	<u><u>\$ 4,852,435</u></u>	-12.4%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)



**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 42,773	\$ -	\$ -	-	\$ -	-
Contractual Services	2,829	-	-	-	-	-
Material & Supplies	80	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 45,682</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 178,983	\$ 360,000	\$ 290,000	-19.4%	\$ 480,000	65.5%
Total Capital Expenditures	<u>\$ 178,983</u>	<u>\$ 360,000</u>	<u>\$ 290,000</u>	-19.4%	<u>\$ 480,000</u>	65.5%
<b>Total Program Budget</b>	<u><u>\$ 224,665</u></u>	<u><u>\$ 360,000</u></u>	<u><u>\$ 290,000</u></u>	-19.4%	<u><u>\$ 480,000</u></u>	65.5%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 102,181	\$ -	\$ -	-	\$ -	-
Contractual Services	88,006	-	-	-	-	-
Material & Supplies	10	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 190,197</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 2,989,916	\$ 976,680	\$ 873,218	-10.6%	\$ 1,070,218	22.6%
Total Capital Expenditures	<u>\$ 2,989,916</u>	<u>\$ 976,680</u>	<u>\$ 873,218</u>	-10.6%	<u>\$ 1,070,218</u>	22.6%
<b>Total Program Budget</b>	<u><u>\$ 3,180,113</u></u>	<u><u>\$ 976,680</u></u>	<u><u>\$ 873,218</u></u>	-10.6%	<u><u>\$ 1,070,218</u></u>	22.6%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 71,931	\$ -	\$ -	-	\$ -	-
Contractual Services	806,205	-	-	-	-	-
Material & Supplies	23	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 878,158</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 1,208,161	\$ 4,652,100	\$ 824,500	-82.3%	\$ 1,640,000	98.9%
Total Capital Expenditures	<u>\$ 1,208,161</u>	<u>\$ 4,652,100</u>	<u>\$ 824,500</u>	-82.3%	<u>\$ 1,640,000</u>	98.9%
<b>Total Program Budget</b>	<u><u>\$ 2,086,319</u></u>	<u><u>\$ 4,652,100</u></u>	<u><u>\$ 824,500</u></u>	-82.3%	<u><u>\$ 1,640,000</u></u>	98.9%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 66,370	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 66,370</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 1,338,490	\$ 20,082,155	\$ 7,191,700	-64.2%	\$ 5,000	-99.9%
Total Capital Expenditures	<u>\$ 1,338,490</u>	<u>\$ 20,082,155</u>	<u>\$ 7,191,700</u>	-64.2%	<u>\$ 5,000</u>	-99.9%
<b>Total Program Budget</b>	<u><u>\$ 1,404,860</u></u>	<u><u>\$ 20,082,155</u></u>	<u><u>\$ 7,191,700</u></u>	-64.2%	<u><u>\$ 5,000</u></u>	-99.9%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 18	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 18</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 467,518	\$ 2,105,211	\$ 195,500	-90.7%	\$ 105,000	-46.3%
Total Capital Expenditures	<u>\$ 467,518</u>	<u>\$ 2,105,211</u>	<u>\$ 195,500</u>	-90.7%	<u>\$ 105,000</u>	-46.3%
<b>Total Program Budget</b>	<u><u>\$ 467,536</u></u>	<u><u>\$ 2,105,211</u></u>	<u><u>\$ 195,500</u></u>	-90.7%	<u><u>\$ 105,000</u></u>	-46.3%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 59,457	\$ -	\$ -	-	\$ -	-
Contractual Services	1,562	-	-	-	-	-
Material & Supplies	42	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 61,061</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 487,321	\$ 10,446,758	\$ 379,000	-96.4%	\$ 30,000	-92.1%
Total Capital Expenditures	<u>\$ 487,321</u>	<u>\$ 10,446,758</u>	<u>\$ 379,000</u>	-96.4%	<u>\$ 30,000</u>	-92.1%
<b>Total Program Budget</b>	<u><u>\$ 548,383</u></u>	<u><u>\$ 10,446,758</u></u>	<u><u>\$ 379,000</u></u>	-96.4%	<u><u>\$ 30,000</u></u>	-92.1%

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 67,637	\$ 47,303	\$ 300,000	534.2%	\$ -	-100.0%
Total Capital Expenditures	<u>\$ 67,637</u>	<u>\$ 47,303</u>	<u>\$ 300,000</u>	534.2%	<u>\$ -</u>	-100.0%
<b>Total Program Budget</b>	<u><u>\$ 67,637</u></u>	<u><u>\$ 47,303</u></u>	<u><u>\$ 300,000</u></u>	534.2%	<u><u>\$ -</u></u>	-100.0%

**City of Moreno Valley**  
**FY 2017/18 - FY 2018/19 Proposed Budget**  
**Program Detail**

PROGRAM NAME: 80010 CIP - Miscellaneous

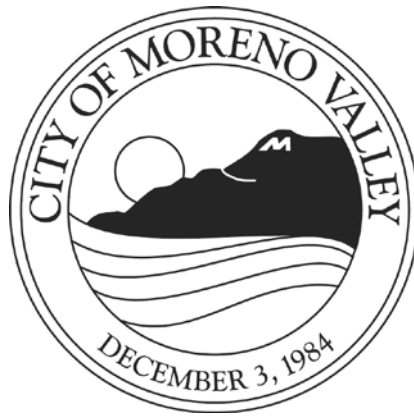
PROGRAM NUMBER: 80010

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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2017/18 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ 380,118	\$ 23,164	-93.9%	\$ -	-100.0%
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 380,118</u>	<u>\$ 23,164</u>	-93.9%	<u>\$ -</u>	-100.0%
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 380,118</u></u>	<u><u>\$ 23,164</u></u>	-93.9%	<u><u>\$ -</u></u>	-100.0%





## Long Range Business Projection

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. As revenues stabilized with the end of the recession and have been showing levels of healthy growth during the past biennial budget cycle, the City Council and Executive Management team have focused on the strategic utilization of revenues and fund balance to achieve specific goals.

During the past year the City Council adopted the Momentum MoVal strategic plan which will impact the City's financial foundation well into the future. Built around six top priorities Momentum MoVal outlines the strategic vision for the future evolution of the City while committing the resources and creative energy toward the realization of these goals. To help support the stability of the City, the City Council also adopted the Fund Balance and Financial Reserves Policy. This policy establishes the levels of Fund Balance/Reserves that will be maintained by the City places constraints on how those funds are to be utilized. The City's Strategic Plan along with other policies provide the foundation for the growth of the City into the future and the dedication to financial stability.

With this strong foundation combined with the Economic Development Action Plan, with a focus on job creation and tax base growth, the Long Range Business Projection (LRBP) creates a dynamic model of future revenue and expenditure streams. The LRBP translates the revenue and tax base growth into services and programs that directly support the priorities established by the City Council and the community at large.

The LRBP models currently depict the budgets for 2017/18 and 2018/19 as in balance. It does not, however, address unfunded liabilities or variations in the timing of the completions of new development.

Part of the LRBP development process this year was the application of the Municipal Health Model that was developed by Michael Coleman and the League of California Cities. The model with fourteen financial indicators was applied to key funds including the General Fund, Community Services Districts, Zone A (Parks & Community Services) and Moreno Valley Utility. Through this review process all of the reviewed funds projected out at "Healthy" levels but also identified areas for focus in the near future.

Copies of the LRBP presentation and Momentum MoVal document are provided on the following pages. The details of these items are also further discussed throughout the budget document.

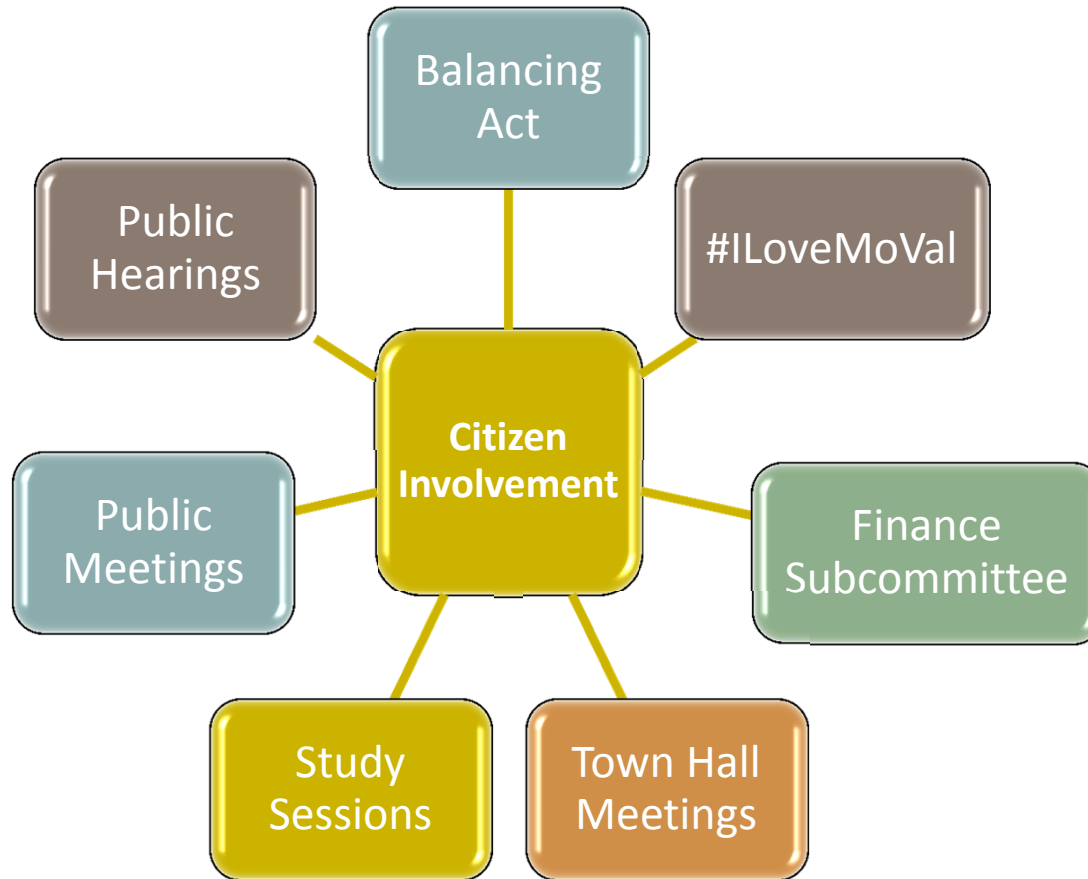


# CITY OF MORENO VALLEY: BUDGET FRAMEWORK & PROJECTIONS

PRESENTATION BY: Marshall Eyerman, Chief Financial Officer



## Public Engagement



## Initial Budget Framework

**Maintain a balanced General Fund budget**

**Meet *Momentum MoVal* Objectives**

**Build Upon Successes in previous fiscal year amended budget**

- Remove One-Time costs

- Identify savings where possible

### **Revenues**

- Impacts of Economic Development

- Property and Sales taxes

- Measure L impacts

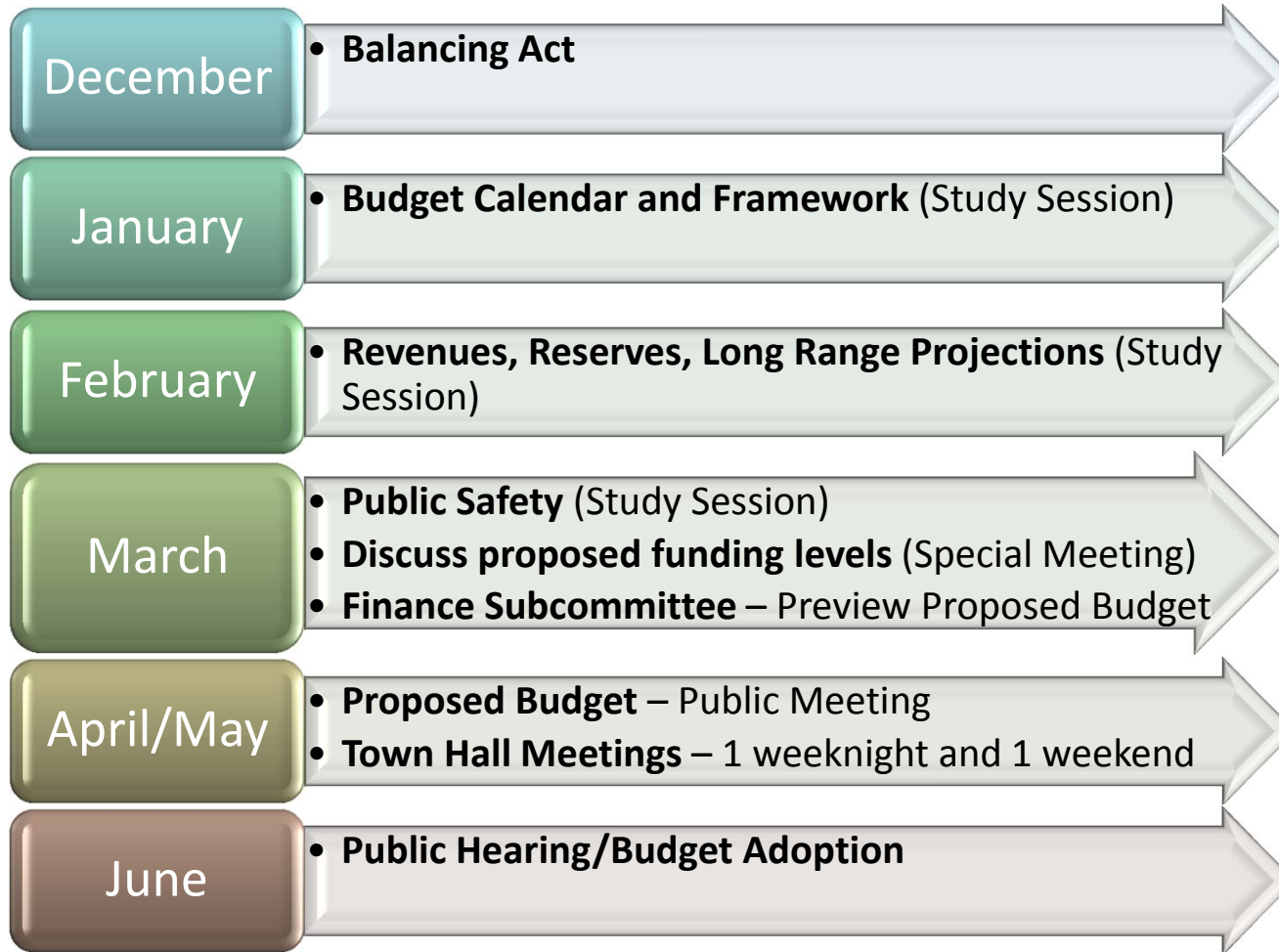
### **Expenditures**

- Contractual Costs

- Cost of Service Studies for Police and Fire

- Continue to examine new costs savings and potential efficiencies

## Proposed Calendar



California Municipal  
Financial Health Diagnostic  
  
Moreno Valley Results

Measures	1. Net Operating deficit / surplus.
	2. Fund balance.
	3. Capital Asset Condition.
	4. Liquidity.
	5. Fixed costs & labor costs.
	6. General fund subsidies of other funds.

Practices and Conditions	7. Constraints on budgetary discretion.
	8. Balancing the budget with temporary funds.
	9. Balancing the budget with borrowing.
	10. Balancing the budget by deferring employee compensation costs.
	11. Balancing the budget with backloaded debt service payments.
	12. Funding operating costs with non-recurring revenues.
	13. Timeliness and accuracy of financial reports.
	14. Service level solvency.



## General Fund

 Healthy

 Areas for Caution

Asset Condition

Fixed Costs

 Areas with Warnings - None

7

## Special Districts

 Healthy

 Areas for Caution

Fund Balance

Asset Condition

Fixed Costs

Service Level

 Areas with Warnings - None

## Zone A (Parks and Community Services)

■ Healthy

■ Areas for Caution




Fund Balance

Asset Condition

Fixed Costs

■ Areas with Warnings - None

## Moreno Valley Utility

-  Healthy
-  Areas for Caution
-  ***Areas with Warnings***

### ***Fund Balance***

“Pay Go” Substation construction required use of MVU Reserves. Must now focus on re-building Reserves over time.

# 2-Year Budget Context

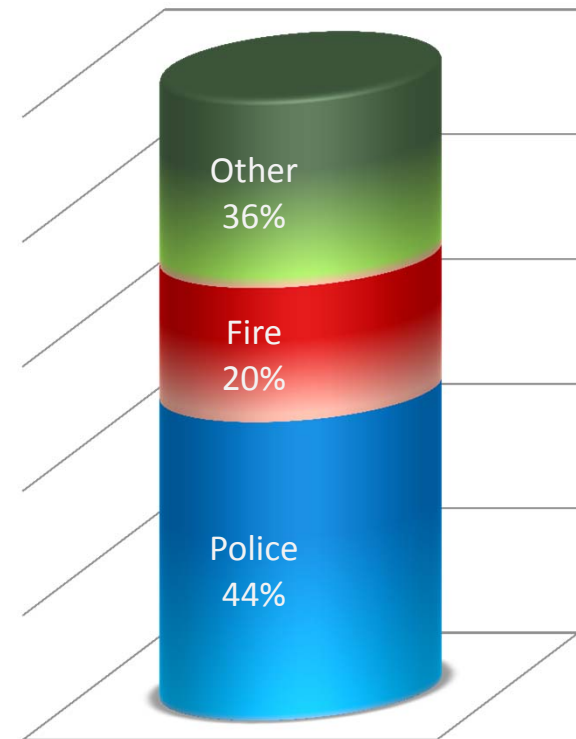
## Police

44% of General Fund expenditures

Project contract increases of 6%

County reviewing cost allocations

Impact of employee negotiations



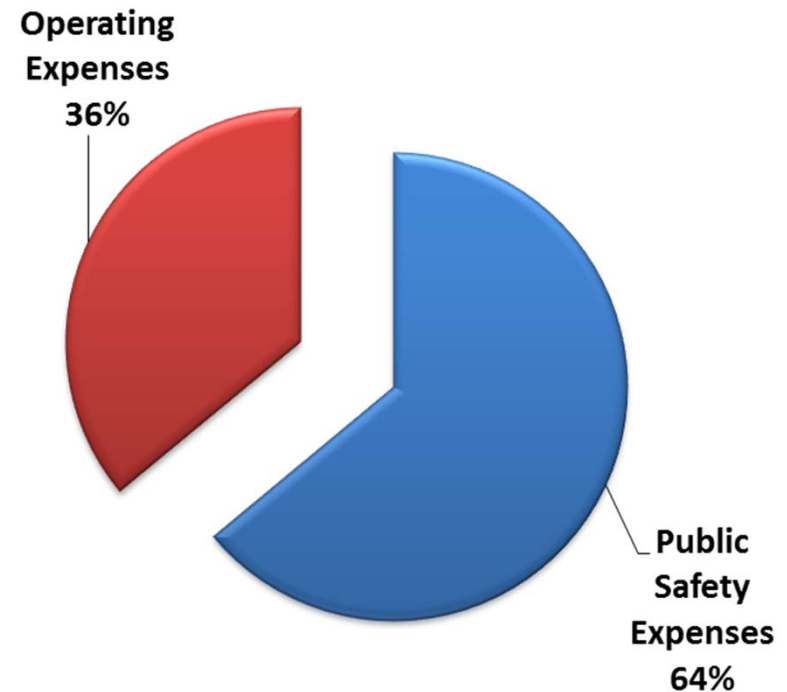
## Fire

20% of General Fund expenditures

Project contract increases of 5%

State reviewing cost allocations

Impact of employee negotiations



Economic Development - Current Projects





## Developments in Process

The Quarter (Day/Eucalyptus)

Prologis Moreno Valley Logistic Center (Graham/Brodiaea)

Moreno Valley Industrial Park (Heacock/Iris)

March Business Center (Floor and Décor)



Future Projects

World Logistics Center

Prologis Eucalyptus Industrial Park

Modular Logistics Center

First Nandina Logisitics



Habit Burger

Sit N Sleep

Walmart Center

Cactus Commerce Center  
(gas station and 2 restaurant pads)

Additional hotels and restaurants



## Revenue Trends

Sales Tax:	Flat
Property Tax:	2% growth per year
Utility Users Tax:	Declining/Flat
Transient Occupancy Tax:	Increasing

## Economic Forecasts

John Husing:

Logistics strong but under tariff attack

Retail modest but under threat

Office market weak

Residential market stable but possibly hurt by rising rates

Beacon Economics:

Effects of Trump presidency unknown

Policies *“...could create enough of a shock to tip the nation into a recessionary period.”*

**City Council’s prudent Fiscal Reserve Policies prepare Moreno Valley for uncertainties.**

## Budget Assumptions

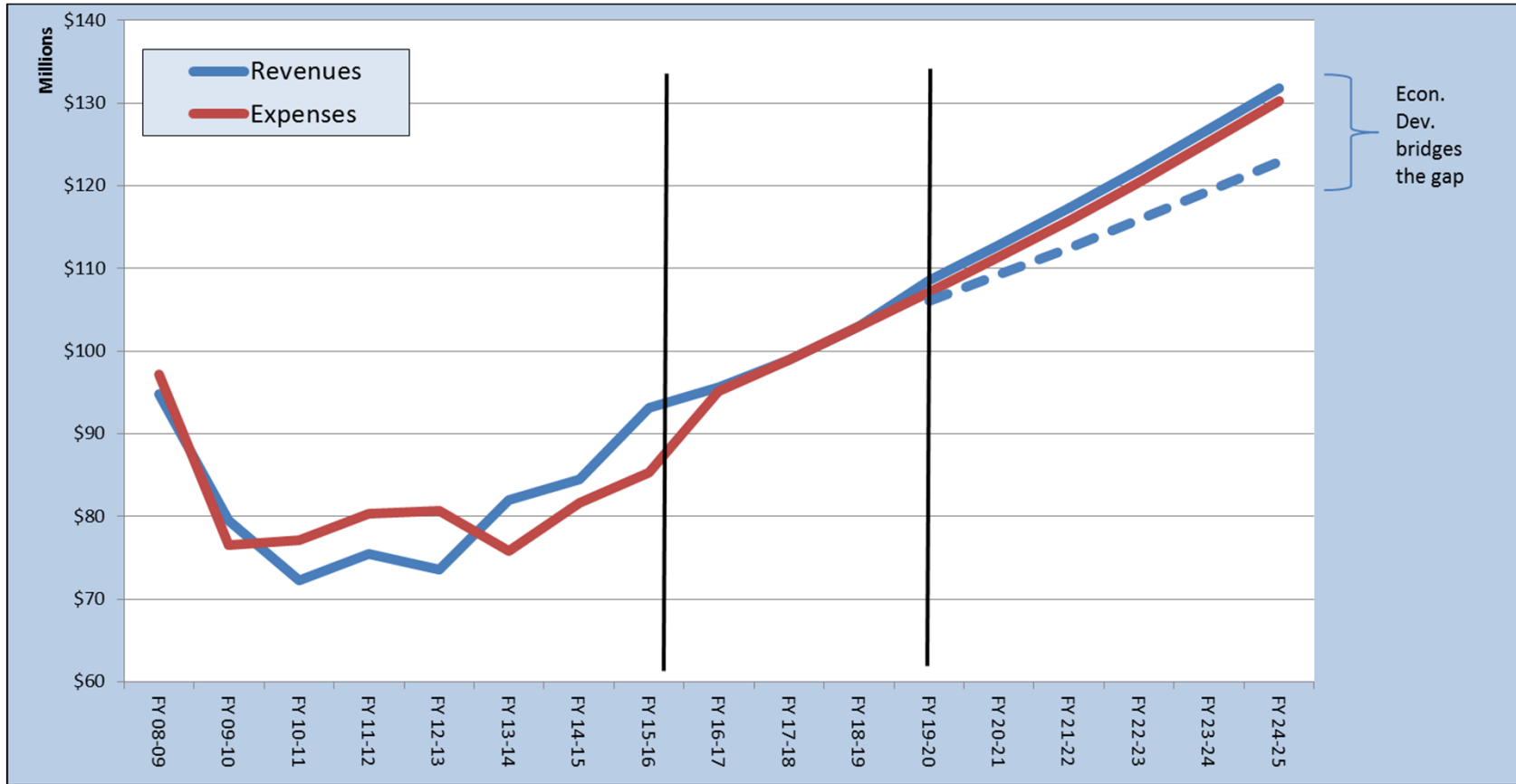
### Long Range Projections

Expenditure growth approximately 4% per year

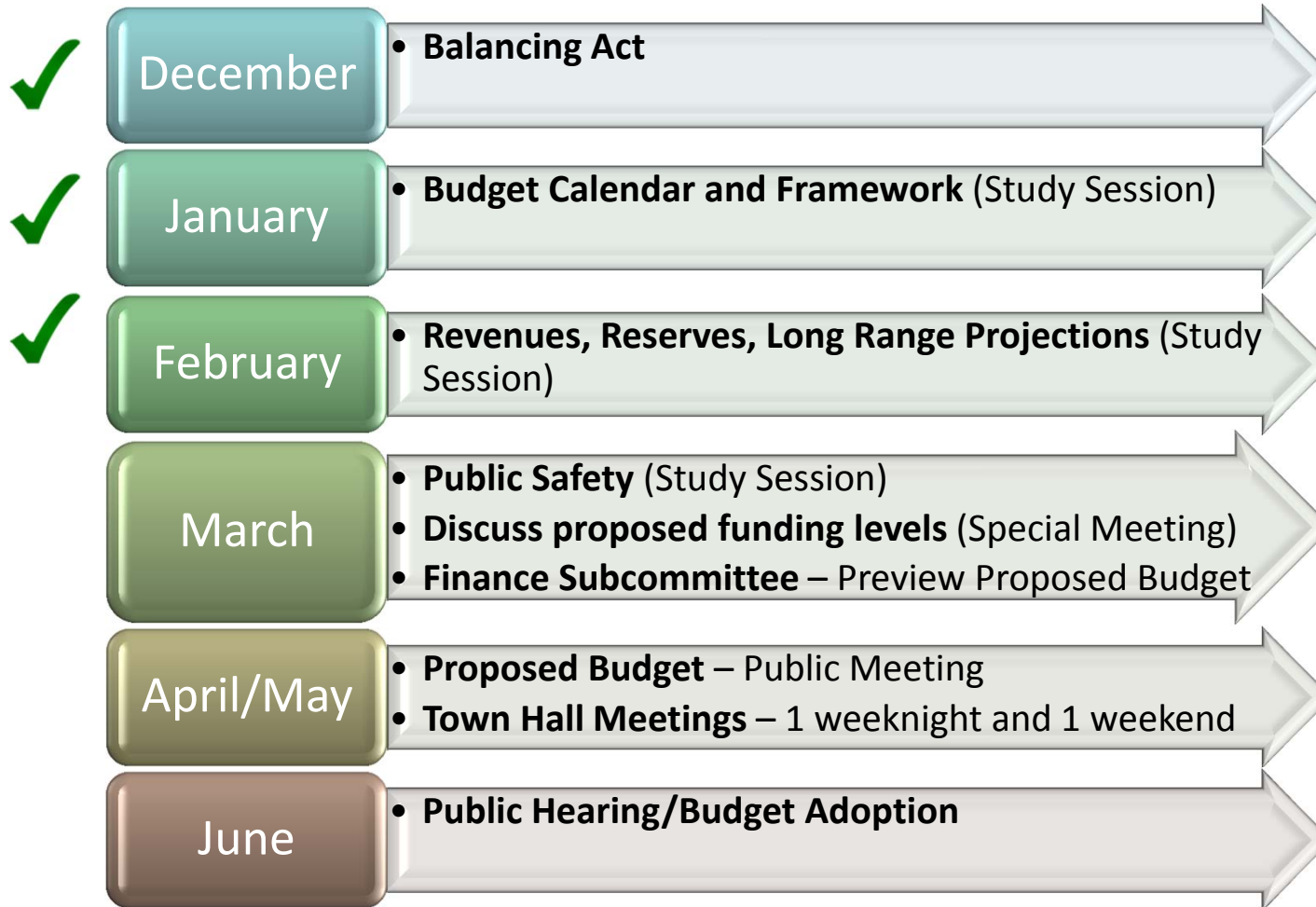
Revenue growth approximately 3% per year

Economic Development key to boosting revenue balance

## Long Range Projections



## Next Steps



# ***MOMENTUM*** *MoVal*

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)









## STRATEGIC PLANNING - INTRODUCTION

Momentum MoVal outlines the City Council’s strategic vision for Moreno Valley’s evolution as a premier community where residents and businesses will continue to thrive. This Strategic Plan will align the City’s resources and creative energy toward meeting objectives identified by community stakeholders and approved by its elected leaders. As a dynamic and forward leaning endeavor, Momentum MoVal identifies the City’s top priorities for the next five years while allowing the Council to adjust priorities as needed to address emerging issues. It’s a living document with a laser focus on achieving the aspirations of our diverse community.

A cornerstone to the Strategic Plan process has been active participation by residents and community stakeholders. Their valuable input has been incorporated throughout this document and is showcased in Appendix A.

Momentum MoVal is built around six top priorities toward which our collective efforts will be focused. The Plan features detailed objectives and specific initiatives to achieve the Council’s priorities. These components will serve as the primary Work Plan for efforts by all City employees to fulfill the direction given by the Council. Customer Care standards (Appendix B), which have been incorporated into all aspects of daily service delivery to residents and businesses, will continue to guide staff’s approach and manner in fulfilling the Council’s strategic vision.

This Plan is visionary, while remaining mindful that our community expects its City government to function at peak efficiency. In developing priorities, objectives and initiatives, the City’s financial capabilities have been fully considered. Priorities outlined herein can be aligned and achieved within existing staff levels and resources, unless otherwise noted. Staff’s recommendations for annual operating and capital improvements budgets will reflect the City Council’s policy direction as outlined in this strategic document.

Momentum MoVal is an ambitious plan, as the City Council has a bold vision for Moreno Valley’s future. Success in achieving these objectives won’t be easy, and it shouldn’t be. There is much to be done and community expectations are high. Because strategic vision and accountability go hand in hand, progress in accomplishing the initiatives will be reported regularly and publicly.

Momentum MoVal will take Moreno Valley to new heights...Where Dreams Soar.

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

## Consultant's Comments

Momentum MoVal represents the results of active engagement by Moreno Valley residents and the City Council in charting the community's course into the future. This process was unique in the extensive degree to which resident input was sought by the Council and provided by community stakeholders. The community's buy-in to the Momentum MoVal program will ensure that it continues to reflect changing local needs.

The Council hosted 2 community meetings to receive input from residents. An online survey garnered over 350 responses as stakeholders embraced the opportunity to share their community priorities. The Council's day-long Planning Session, held as a public meeting, was a critical juncture in this process. In this discussion, the Council reached consensus on several key principles to guide development of the Strategic Plan as well as its implementation in the years ahead. These principles included:

- Maintain a unified front. Successful Councils work together, moving in the same strategic direction. Providing clear, unified direction will lead to results at the staff level. Celebrate success in terms of "We" rather than "I".
- Focus on Policy. As effective policy makers, the Council will focus on issues from the policy level (referred to as a "30,000 ft. level" for illustrative purposes). Doing so requires staff to communicate effectively with the Council, to earn the Council's collective confidence that staff is fulfilling Council's goals and policy direction.
- Keep communication open, don't be secretive. Sharing information equally with the Council Members is vital to keeping them all informed as policy makers.
- Maintain a respectful environment. Display courtesy toward one another and toward staff. Respect one another's roles and use of time.
- Focus on Customer Care. Council Members view constituent issues from a Citywide perspective. District Boundaries should not be barriers to assisting constituents; in working with residents, Council Members will keep the District Council Member informed.
- Maintain Perspective. Don't allow a few people to influence perspectives of, and behavior toward, one another. Take a broader perspective.
- Equip new Council Members for success. A comprehensive orientation to acquaint newly elected Council Members on the principles stated above will be very helpful to them in understanding organizational norms and their roles as policy makers.

Momentum MoVal marks a pivotal point in the City's development as a premiere community in Inland Southern California. It has been a distinct pleasure to work with the City Council and residents in identifying the objectives outlined in this visionary document.

Wayne McAfee Ph.D.

Nels Klyver Ph.D.



## STRATEGIC PLAN PRIORITIES

### ECONOMIC DEVELOPMENT

Meet the current and emerging needs of Moreno Valley by expanding the local economy through:

- new business opportunities;
- job creation;
- strategic partnerships; and
- workforce development.

Provide proactive business attraction, small business development, and business support services that grow the City's economic base to enhance the quality of life for Moreno Valley residents.

### PUBLIC SAFETY

Provide effective public safety services to enhance the Quality of Life for Moreno Valley families and to attract businesses to our community. Public safety priorities focus on:

- reducing crime through traditional & innovative policing methods,
- preparing our community for emergencies;
- protecting life and property; and
- exploring cost effective solutions.

### LIBRARY

Deliver library services that empower our residents through open access to knowledge, employing both traditional and contemporary methods at a level that is appropriate for a diverse community of over 200,000 citizens.

### INFRASTRUCTURE

Manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery.

### BEAUTIFICATION, COMMUNITY ENGAGEMENT, AND QUALITY OF LIFE

Promote an active and engaged community where we work together to beautify our shared environment, care for each other, and enjoy access to cultural and recreational amenities that support a high quality of life for all of our residents as envisioned and articulated throughout the City's adopted General Plan.

### YOUTH PROGRAMS

Improve the lives and futures of our City's youth by expanding healthy lifestyle choices and learning opportunities. Build systems that continually and effectively assess the conditions affecting families in Moreno Valley, and develop context appropriate strategies responsive to those needs that build on community strengths.

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)



## VISION

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

- 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.

## GOALS

1. Advocacy
2. Revenue Diversification and Preservation
3. Public Safety
4. Public Facilities and Capital Projects
5. Positive Environment
6. Community Image, Neighborhood Pride and Cleanliness

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)



## 1. ECONOMIC DEVELOPMENT

*Meet the current and emerging needs of Moreno Valley by expanding the local economy through:*

- *new business opportunities;*
- *strategic partnerships; and*
- *job creation;*
- *workforce development.*

*Provide proactive business attraction, small business development, and business support services that grow the City's economic base to enhance the quality of life for Moreno Valley residents.*

### **Objective 1.1: Proactively attract high-quality businesses.**

Initiative 1.1.1: Update the Council-adopted Economic Development Action Plan to focus business attraction efforts on key growth industries conducive to the Moreno Valley market such as logistics, green and clean technology, defense, aerospace, e-commerce, healthcare, medical device manufacturing, auto manufacturing (and related fields), robotics, and global trade. (1 year)

Initiative 1.1.2: In the next City budget cycle, allocate additional dollars to expand marketing efforts by increasing advertising placements and sponsorships. (6 months)

Initiative 1.1.3: Affirm competitive development impact fees. (1 year)

Initiative 1.1.4: Advance the Development Services Team as a "Center of Excellence" in serving all customers by use of technology services and tools and streamlining development processes via Accela's ACP project tracking software. Guarantee specific time frames for plan reviews, expedite permitting issuance processes, improve inspection functionality (6 months), and facilitate online applications and services. (9 months)

Initiative 1.1.5: Rebuild the Community Development Department's website presence by making pertinent and useful information easily accessible for review and to provide additional assistance throughout all aspects of the development review process. (9 months)

Initiative 1.1.6: Expand Economic Development digital and online marketing tools including the expansion of proactive marketing with monthly emails, the placement of ten (10) print and digital ads, and development of a dedicated Economic Development website to promote Moreno Valley as the best place to do business. (1 year)

Initiative 1.1.7: Actively participate in and sponsor commercial, medical, office, and industrial brokerage and development-related organizational events and conferences to promote and market Moreno Valley. (2 years)

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 - 2018/19 BUDGET)



Initiative 1.1.8: Promote investment in beautification improvements (landscaping, public art, etc.) along strategic business development corridors. (5 years)

Initiative 1.1.9: Conduct 12 business visits per year with major employers and key businesses in Moreno Valley to build relationships; determine business needs, developing new support industries; promote incentive programs such as Hire MoVal; and to identify industry and employer specific educational and training. (1 year)

Initiative 1.1.10: Pursue award opportunities to showcase the City’s innovative Economic Development initiatives. (1 year)

Initiative 1.1.11: Complete the re-brand of the Economic Development Department attraction efforts and launch a dedicated Economic Development website. (6 months)

**Partners:** Economic Development, City Manager’s Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Finance, Fire Prevention, Moreno Valley Utility, Riverside County Workforce Development, Searle Creative Marketing, Riverside University Health System, Kaiser Permanente, Moreno Valley Chamber of Commerce, Moreno Valley Black Chamber of Commerce, Moreno Valley Hispanic Chamber of Commerce, Inland Empire Economic Partnership, Inland Empire Small Business Development Center (IESBDC), SCORE, Small Business Administration (SBA), AmPac Tri-State, and other business support partners, development and brokerage community, trade organizations

**Resources:** Economic consultant(s) for the Economic Development Action Plan, outside marketing agency, marketing budget, one (1) additional, full-time Economic Development staff member for business attraction

**Obstacles:** Potential downturn in economy, delayed implementation of ACP project tracking software, identifying adequate funding, available staffing resources

**Objective 1.2: Market all the opportunities for quality industrial development in Moreno Valley by promoting all high-profile industrial and business projects that set the City apart from others.**

Initiative 1.2.1: Showcase excellent industrial projects on all appropriate marketing collateral, online, and via email outreach. Work with each unique developer to educate the brokerage community on the status and availability of future projects. (years 1-5)

**Partners:** Economic Development, Community Development (Planning), City Manager’s Office, Media Section, developers

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**Resources:** Economic consultant(s) for the Economic Development Action Plan, outside marketing agency, marketing budget, WLC Development Agreement provisions

**Obstacles:** Potential downturn in economy, identifying adequate funding, available staffing resources

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

Initiative 1.3.1: Set a target of 1,000 new jobs through business attraction and expansion per year. (years 1-5)

Initiative 1.3.2: Set a target of having an unemployment rate that is lower than the Riverside County unemployment rate. (5 years)

Initiative 1.3.3: Attract a supply chain/logistics and/or medical related trade school. Explore the potential use of City facilities for this purpose. (3 years)

Initiative 1.3.4: Continue to partner with the Riverside County Workforce Development Center to promote job readiness and basic skills training of the local workforce through the hosting of at least six (6) job preparedness and readiness workshops per year at the Moreno Valley Employment Resources Center (ERC) and/or other City facilities. Continue to expand upon existing recruitment service offerings. (1 year)

Initiative 1.3.5: Explore strategic partnerships with business organizations and nonprofits to identify industry specific workforce development training curriculum needs. (2 years)

Initiative 1.3.6: Encourage local partnerships to promote entrepreneurship, basic skills training, and financial literacy initiatives among Moreno Valley adults. (2 years)

Initiative 1.3.7: Promote the development of health care careers by establishing a “hot careers in health care” board at the ERC, giving first priority to health care job providers for recruitments, and hosting two (2) workshops focused on jobs in health care with local partners at the ERC. (1 year)

Initiative 1.3.8: Develop a strategy to utilize World Logistics Center Development Agreement funds dedicated to workforce training in the logistics industry. A total of \$6,993,000 is anticipated for the City’s use to provide and enhance educational and workforce development training in the supply chain and logistics industries. Funds will be received on an annual basis, and in conjunction with construction on the WLC site. Annual payments of \$100,000 will be provided during the first six years under the Development Agreement, with the amount increasing to \$125,000 from the 7th year through the end of the Agreement. A contribution of

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)





\$1 million will be provided upon issuance of the first building permit for a logistics building on the WLC property, and additional payments of 11¢ per square foot upon issuance of building permits for each succeeding building. (1 year)

Initiative 1.3.9: Incorporate Moreno Valley Utility (MVU) as part of the Business Visitation Program and enroll five (5) new companies into Hire MoVal. (1 year)

Initiative 1.3.10: Develop a Hire MoVal recognition program. Companies that adopt the “Hire MoVal First” criteria will be recognized at a City Council Special Presentation meeting to receive a City Proclamation. (1 year)

Initiative 1.3.11: Evaluate hiring City staff members to conduct job readiness/job training programs under direct supervision by the Economic Development Department.

**Partners:** Economic Development, Community Services and Library for provision of job readiness workshops, City Manager’s Office, Media Section, Community Development (Planning), Finance, Riverside County Workforce Development, Moreno Valley College, Riverside Community College District, University of California Riverside, prospective trade/professional/non-profit training institutions, Moreno Valley Chamber of Commerce, Moreno Valley Black Chamber of Commerce, Moreno Valley Hispanic Chamber of Commerce

**Resources:** Two (2) additional full-time Economic Development staff members to implement job creation/ workforce development initiatives

**Obstacles:** Potential downturn in economy, limited market demand, identifying adequate funding, available staffing resources

**Objective 1.4: Promote the development of the Medical Corridor along Nason Street to meet health care demands for residents of Moreno Valley and the region, bring quality jobs, and create business opportunities for ancillary support businesses in the health care industry.**

Initiative 1.4.1: Strengthen partnerships with existing medical providers such as Riverside University Health System and Kaiser Permanente to support and encourage expansion efforts. (6 months)

Initiative 1.4.2: Create focused medical/office and elderly care facility marketing collateral to highlight Moreno Valley’s unique assets and development opportunities. (6 months)

Initiative 1.4.3: Identify strategic partners to encourage the development of job readiness in high demand health care industries. (6 months)

Initiative 1.4.4: Determine the highest/best use of the City’s parcel at Nason Street and Alessandro Boulevard and the exploration of an urban village concept including opportunity

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

to integrate enhanced transit connections between this area and the new Perris Valley Line Metrolink Station west of I-215. Complete land use analysis component of the Nason Street Corridor Study. (1 year)

**Partners:** Economic Development, City Manager’s Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Fire Prevention, Riverside County Workforce Development, Moreno Valley College, University of California Riverside (School of Medicine), Riverside University Health System, Kaiser Permanente, Land Use consultant

**Resources:** A Land-Use consultant

**Obstacles:** Limited market demand, potential downturn in economy, identifying funding source, available staffing resources

**Objective 1.5: Showcase Moreno Valley’s unique assets.**

Initiative 1.5.1: Promote and market Moreno Valley’s advantages: second largest City in Riverside County with a growing population, strategic location, easy access to transportation corridors, proximity to ports and markets in Los Angeles, Orange, and San Diego counties, home of March Inland Port – Airport, availability of developable land, committed City leadership and staff, business friendly philosophy, Foreign Trade Zone designation, competitive incentives such as the award winning Hire MoVal program, and the Economic Development Rate Incentive discount from the Moreno Valley Utility. (3 years)

Initiative 1.5.2: Evaluate the current General Plan Community Development Element Land Use Map to identify three potential distinct “town centers” for the City. (1 year)

**Partners:** Economic Development, City Manager’s Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Moreno Valley Utility, Riverside County EDA, Inland Empire Economic Partnership, March Inland Port Airport - March Joint Power’s Authority

**Resources:** Funding for land use, architecture/ landscape architecture, engineering consultants to implement a City Gateway and Streetscapes plan would be required for 1.5.2 above

**Obstacles:** Identifying funding source, available staffing resources for 1.5.2 above

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)



**Objective 1.6: Establish Moreno Valley as the worldwide model in logistics development.**

Initiative 1.6.1: Expand the State of the City to add an Economic Development Summit component that includes a keynote speaker to discuss annual economic trends and their impact on the City, and offer breakout sessions that would allow participants to provide feedback on issues relevant to business and the local economy. (1 year)

Initiative 1.6.2: Develop a Logistic and Industrial Developer Business Council comprised of logistic and industrial developers to meet and discuss issues impacting development. (1 year)

Initiative 1.6.3: Establish a webpage discussing the priorities and activities of the Logistic and Industrial Developer Business Council with a section that allows businesses to submit feedback and suggestions. (2 years)

Initiative 1.6.4: Pursue speaking and demonstration opportunities at the national and international levels to elevate Moreno Valley’s reputation for smart logistics development. (1 year)

**Partners:** City Manager’s Office, Media Section, City Clerk’s Office, Economic Development, Community Development (Planning), Community Service, Moreno Valley logistics-related companies, industrial developers

**Resources:** Additional funding for the State of the City event

**Obstacles:** Identifying funding source, potential downturn in economy, available staffing resources

**Objective 1.7: Promote small business development and entrepreneurship.**

Initiative 1.7.1: Continue to provide high quality business support programs such as five (5) Business Roundtables per year, twenty (20) Business Spotlight commercials, Hire MoVal, monthly Shop MoVal print and digital ads, and fifty (50) small business site visits per year.

Initiative 1.7.2: Leverage resources and city facilities to provide quality educational and small business support programs such as workshops, technical and financial assistance, networking, mentoring, and one-on-one counseling through the Inland Empire Small Business Development Center (IESBDC), SCORE, Small Business Administration (SBA), AmPac Tri-State, and other business support partners. (1 year)

Initiative 1.7.3: Research the feasibility and funding of a one-stop incubator that would include the ERC and a new BRC (Business Resources Center) to encourage the evolution of home-based and small businesses and the expansion of start-ups. (5 years)

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**Partners:** Economic Development, City Manager’s Office, Media Section, Community Development, Parks & Community Services, Finance, Moreno Valley Utility, Riverside County Workforce Development, Moreno Valley College, Moreno Valley Chamber of Commerce, Moreno Valley Black Chamber of Commerce, Moreno Valley Hispanic Chamber of Commerce, Inland Empire Small Business Development Center (IESBDC), SCORE, Small Business Administration (SBA), AmPac Tri-State

**Resources:** One (1) full-time Economic Development staff member for business support services/small business development

**Obstacles:** Identifying funding source, available staffing resources

**Objective 1.8: Evaluate staff resources and dedicate City funding to invest in aggressive Economic Development activities that will result in increased revenues to the City, additional employment opportunities, and enhanced quality of life for our residents.**

Initiative 1.8.1: Evaluate hiring one (1) full time staff member, or equivalent outsourced support, to business attraction such as proactive print and digital marketing, branding, website management, content and email marketing, trade show and industry events planning and attendance, lease mining, site selection assistance, demographics and market analysis, brochure development, database collection, real estate industry liaison, and new business relationship building efforts. (6 months)

Initiative 1.8.2: Evaluate hiring two (2) full time staff members, or equivalent outsourced support, for workforce development, including oversight of the Hire MoVal program, operations at the Moreno Valley Employment Resource Center, job readiness workshops, partnership and relationship building, and new job training initiatives. (6 months for first hire, 18 months for second hire)

Initiative 1.8.3: Evaluate hiring one (1) full time staff member, or equivalent outsourced support, for Business Support Services and Small Business Development, such as Business Visitations, Business Roundtable, Business Spotlight, Chamber of Commerce relations, grants and loan programs, energy efficiency programs outreach, small business visits, business training programs with the Small Business Development Center, SCORE, AmPac Tri-State, and the Small Business Administration, event sponsorships within Moreno Valley, Shop MoVal, Start-up MoVal, and the Business Ombudsman activities. (18 months)

**Partners:** Economic Development, City Manager’s Office, Administrative Services

**Resources:** Up to four (4) additional full-time Economic Development staff positions

**Obstacles:** Potential downturn in economy, identifying funding sources



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

Initiative 1.9.1: Prepare a General Plan Annual Report per Government Code Section 65400 for presentation to the City Council before April 1, 2017, that explains how current land use decisions relate to adopted goals, policies and implementation measures, and as appropriate, identify necessary course adjustments consistent with the Strategic Plan. (1 year)

Initiative 1.9.2: Form a working group of key City staff to research and evaluate the current General Plan as a prerequisite to initiating a comprehensive update of the General Plan. Develop recommendations for a scope of work, inclusive of completing the General Plan Economic Development Element (Chapter 3) envisioned with the last comprehensive General Plan Update completed in 2006, and prepare recommendations on budget and schedule. (1 year)

Initiative 1.9.3: Include consideration of incremental set-aside of funding in annual budget development in anticipation of future General Plan update. (1 year)

Initiative 1.9.4: Conduct a comprehensive update of the City General Plan and supporting environmental document, including all mandatory Elements (except Housing), an Economic Development Element, and other desired optional Elements authorized by the City Council. (3 years)

**Partners:** City Manager’s Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Finance (Housing), Economic Development, Community Service, Police and Fire

**Resources:** General plan consultant/firm

**Obstacles:** Identify funding source, available staffing resources

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

## 2. PUBLIC SAFETY

*Provide effective public safety services to enhance the Quality of Life for Moreno Valley families and to attract businesses to our community. Public safety priorities focus on:*

- *reducing crime through traditional & innovative policing methods;*
- *preparing our community for emergencies;*
- *protecting life and property; and*
- *exploring cost effective solutions.*

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

Initiative 2.1.1: Form a working group, with existing staff, to research, evaluate and test progressive law enforcement programs for use in the City. (6 months)

Initiative 2.1.2: Conduct at least one community survey each year using social media to correctly determine, address, and reduce fear of crime. (1 year)

Initiative 2.1.3: Enhance the use of social media sites to better provide a forum for reporting quality of life issues to include tips, complaints, and crime updates. (6 months)

Initiative 2.1.4: Expand the citywide camera system to include more parks, public gathering areas and sport complexes. (2 years)

Initiative 2.1.5: Add large signage to city entry points alerting the public to the existence of the camera system. (1 year)

Initiative 2.1.6: Provide Crime Prevention Through Environmental Design (CPTED) plan review training to key city staff engaged in plan reviews for new development projects. (1 year)

**Partners:** Police Department, Community Development, Parks & Community Services Department, Technology Services, Local Business Owners/Groups, Neighborhood Associations, Faith-Based Organizations, Riverside County Department of Public Social Services (DPSS), Neighborhood Watch Program, Homeowners Associations, Center for Problem-Oriented Policing, social networking and media outlets

**Resources:** Grants and city approved funding sources

**Obstacles:** Identifying key leadership personnel to establish a crime prevention committee and the management of employees to develop and maintain social media sites

**Objective 2.2: Engage the community in joint problem solving and crime prevention activities.**

Initiative 2.2.1: Target 10% increased public participation at community outreach and education events, such as Coffee with a Cop, Zone Meetings, and Cops and Clergy. (1 year)

Initiative 2.2.2: Provide information regarding Neighborhood Watch programs to all Homeowners Associations in the City. (1 year)

Initiative 2.2.3: Host a CPTED community workshop, and post CPTED information on the city website for public information. (1 year)

**Partners:** Police Department, Local Businesses, Neighborhood Associations, Faith-Based Organizations, Neighborhood Watch Program, Center for Problem-Oriented Policing, social networking and media outlets

**Resources:** Byrne Criminal Justice Innovation grant

**Obstacles:** Identifying key leaders from various community groups to develop and maintain a crime prevention committee, difficulty locating additional crime prevention grants and funding sources

**Objective 2.3: Promote the concept of community policing with residents and Department members.**

Initiative 2.3.1: Increase public trust by building our community oriented policing programs like the Officer Friendly Program and Crime-Free Multi-housing. (1 year)

Initiative 2.3.2: Work with new and existing affordable housing providers to help them solve problems and promote a Crime-Free Multi-housing Program. (6 months)

Initiative 2.3.3: Enhance volunteer programs by actively recruiting and sending five new city residents to the Citizen's Police Academy each year. (1 year)

Initiative 2.3.4: Raise public trust by increasing law enforcement's presence at community events. (6 months)

**Partners:** Police Department, Housing and Urban Development, Community Development, Finance (Housing), local business owners/groups, Neighborhood Associations, Faith-Based Organizations, Parks & Community Services Department, Neighborhood Watch Program, Crime Stoppers, Center for Problem-Oriented Policing, social networking and media outlets



**Resources:** Byrne Criminal Justice Innovation grant, develop a career development program for High School/College Students for future entry in law enforcement

**Obstacles:** Identifying key leaders from various community groups to develop and maintain a crime prevention committee

**Objective 2.4: Work with government and non-government agencies to reduce homelessness in the City.**

Initiative 2.4.1: Develop and maintain relationships with Housing and Urban Development, Veterans Affairs, Riverside County Department of Public Social Services (DPSS) and other non-governmental organizations to house our homeless. (1 year)

**Partners:** Police Department, Community Development, Housing and Urban Development, local business owners/groups, Riverside Community College Students, Neighborhood Associations, Faith-Based Organizations, DPSS, Department of Public Works, Parks and Recreation, Center for Problem-Oriented Policing, non-governmental organizations (i.e. Path of Life Ministries, University Women Homeless Center, Jubilee House Sober Living, D & R Turning Point), Family Assistance Program, Place, and the Riverside County 211 Program

**Resources:** City approved funding sources and grants

**Obstacles:** Identifying key leaders from various community groups to develop and execute a comprehensive homeless protocol, difficulty identifying funding sources, available staffing resources

**Objective 2.5: Develop partnerships with local businesses and warehouse operators to reduce traffic related issues.**

Initiative 2.5.1: Develop and implement a Commercial Vehicle Enforcement Team. (1 year)

Initiative 2.5.2: Work with local businesses to develop commercial traffic plans, routes and parking solutions. (1 year)

**Partners:** Caltrans, California Highway Patrol, Police Department Traffic Unit, local business owners/groups, neighborhood associations, Public Works, Community Development (including existing vendor support)

**Resources:** City approved funds and applicable grants, professional consultants

**Obstacles:** Identifying key leaders from various community and business groups to develop a committee/think tank to develop and implement traffic related solutions, available staffing resources, adequate funding



**Objective 2.6: Enhance operational excellence and efficiency in delivery of Police services.**

Initiative 2.6.1: Begin the important process of building the police department's sworn staffing levels. Success and timing will reflect availability of resources and status of law enforcement costs. The Riverside Sheriff's Department often refers to a ratio of 1 officer to each 1,000 residents as an important target for sworn staffing levels. (1 year)

Initiative 2.6.2: Rebuild special teams by adding sworn officers. These teams proactively target violent criminals, street gangs, street-level narcotics sales, and quality of life issues. (2 years)

**Partners:** Police Department, City Manager's Office, Financial & Management Services

**Resources:** Allocate funds and identify grants for the increase in police personnel

**Obstacles:** Allocating ongoing funds to sustain an increase in police personnel in light of rising costs

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

Initiative 2.7.1: Team with Technology Services and all other development services department to adopt the Accela Civic Platform (ACP). (2016)

**Partners:** Fire Department, Technology Services, Economic Development, Community Development (Planning, Building and Safety), Land Development, TruePoint Solutions

**Resources:** ACP project team

**Obstacles:** Potential delays for incorporating annual business inspection programs due to additional enhancements required within ACP, available staffing resources

**Objective 2.8: Enhance communication and coordination with City departments to provide accountability in emergency preparedness activities and minimize redundancy of efforts citywide.**

Initiative 2.8.1: Assess and assist other City department efforts to identify, prioritize, and mitigate facility and infrastructure hazards that would advance emergency preparedness. (1 year)

Initiative 2.8.2: Conduct a full-scale Emergency Operations Center Exercise. (2016)

Initiative 2.8.3: Conduct no less than 1 full-scale Emergency Operations Center Exercise in each calendar year. (2016)

**Partners:** City Manager’s Office, Community Development Department, Office of Emergency Management, Fire Department, Police Department, Public Works, Parks and Community Services, Moreno Valley Utility, Media Section, Riverside County Emergency Management Department (EMD), Riverside County Fire, Riverside University Health System, Moreno Valley Kaiser, American Red Cross

**Resources:** Office of Emergency Management, Fire Department, Riverside County EMD staff, Alert MoVal

**Obstacles:** Priority projects may impact development and facilitation of meetings and exercises

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

Initiative 2.9.1: Develop and establish formal agreements or memorandums of understanding (MOU’s) with private/non-profit organizations to enhance the City’s preparedness and response efforts. (1 Year)

**Partners:** Office of Emergency Management, City Manager’s Office, Fire Department, Police Department, faith-based organizations, community-based organizations, non-profit organizations, Economic Development, Public Works, and key community disaster response agencies

**Resources:** Existing City staff from City departments, Moreno Valley (MVUSD) and Val Verde (VVUSD) Unified School Districts, various meetings and committees (i.e. Operational Area Planning Committee, NorthWest Comm, Volunteer Organizations Active in Disaster, etc.)

**Obstacles:** Potential for varying levels of participation among community organizations. Some partners may not have adequate resources to engage in an MOU or assist the City in an emergency or disaster

**Objective 2.10: Ensure that the City’s emergency management program (including mitigation, preparedness, response and recovery) addresses needs of persons with disabilities and people with access and functional needs.**

Initiative 2.10.1: Revise the City’s Emergency Operations Plans to ensure each City department includes consideration of accommodations, services, and strategies for serving the City’s population of persons with disabilities and people with access and functional needs and is compliant with state and federal regulations. (1 Year)

Initiative 2.10.2: Enhance the current system for identifying and locating persons with disabilities and people with access and functional needs during an emergency, document suitable shelter infrastructure, and ensure specialized equipment and other support is available during emergencies. (3 years)

Initiative 2.10.3: Enhance the level of emergency preparedness to meet the needs of People with Access and Functional Needs (PAFN) during major emergencies or disasters by: (2 years)

- strengthening existing and initiating 5 new relationships with civic stakeholders including schools, care and medical organizations who know of and provide services to PAFN;
- increasing resident registration of PAFN during an emergency with the City's alert and notification system, Alert MoVal, by 10% per year;
- identifying and building relationships with 5 vendors who provide specialized equipment and resources specifically designed to assist PAFN and that can be made available during disasters;
- coordinating and conducting an annual emergency preparedness seminar tailored to PAFN; and
- offering a PAFN Community Emergency Response Training class to members of the community and surrounding jurisdictions.

**Partners:** Office of Emergency Management, Riverside County Department of Public Social Services (DPSS), Moreno Valley (MVUSD) and Val Verde (VVUSD) Unified School Districts, Fire Department, Police Department, Parks and Community Services, Media Section, Technology Services, community-based organizations, faith-based organizations, non-profit organizations, and local medical providers

**Resources:** Office of Emergency Management staff, Alert MoVal (emergency alert and early warning notification system), various meetings and committees, civic stakeholders

**Obstacles:** Engagement in preparing People with Access and Functional Needs (PAFN) is voluntary and based on interest and time. Another obstacle is identifying how many PAFN reside in Moreno Valley and where to focus our outreach, measuring progress/success towards targeted goals with unknown variables is difficult

**Objective 2.11: Protect people and property against animal related injury and nuisance through enforcement of local and state animal welfare laws and ordinances.**

Initiative 2.11.1: Provide effective training and public education programs regarding the importance of responsible pet ownership, rabies awareness, mandatory spay/neuter and micro-chip ordinances, leash law, control of the feral cat population and re-homing options in an effort to reduce the intake of animals by 3% annually over the next three years. (1 year)

Initiative 2.11.2: Respond to citizen calls for service the day they are received or within 24 hours for low priority calls received near or after the end of a work shift. (6 months)

Initiative 2.11.3: Conduct weekly proactive patrols in close proximity to schools, parks and areas identified as having the greatest number of stray animals reported in an effort to reduce dog bites by 5%. (6 months)

**Partners:** Local school district, civic groups, Animal Services, Police Department, Park Rangers

**Resources:** Current staffing levels in Animal Services allow the division to meet a minimal level of services

**Obstacles:** Challenges in establishing public/private partnerships

**Objective 2.12: Evaluate results of Feasibility Study regarding the concept of forming a multi-agency Joint Powers Authority for provision of police services.**

Initiative 2.12.1: Present results of Feasibility Study to the Public Safety Sub-Committee. (6 months)

Initiative 2.12.2: Present Public Safety Sub-Committee findings to the City Council via Study Session. (2017)

**Partners:** Finance, City Manager’s Office, local cities contracted with Matrix Consulting to complete the initial feasibility analysis

**Resources:** The initial funding for the contract has been approved by the City Council and Matrix Consulting is currently engaged on the project

**Obstacles:** Timing and responses from other cities and the County Sheriff to allow for the completion of the study

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

Initiative 2.13.1: Establish a planning committee to identify and assess potential hazards in the community. (6 months)

Initiative 2.13.2: Establish mitigation strategies for the recognized hazards including goals, objectives and associated costs. (6 months)

Initiative 2.13.3: Provide community outreach to encourage stakeholder and public participation in the monitoring and evaluation of the plan. (1 year)



**Partners:** Fire Department, Community Development, Economic Development, Public Works, City Manager’s Office, Parks and Community Services, Moreno Valley Utility, Financial & Management Services, Riverside County Emergency Management Department

**Resources:** Southern California Edison, Eastern Municipal Water District, Moreno Valley Unified School District, Val Verde Unified School District, Moreno Valley Community College, Riverside University Health System, Kaiser Permanente Moreno Valley and community members

**Obstacles:** Planning processes can be extended depending on the workload of various departments and priority projects

### 3. LIBRARY

*Deliver library services that empower our residents through open access to knowledge, employing both traditional and contemporary methods at a level that is appropriate for a diverse community of over 200,000 citizens.*

**Objective 3.1: Open a satellite branch library by December, 2017.**

Initiative 3.1.1: Identify funding sources, including but not limited to, Development Impact Fees , grant opportunities, etc. (9 months)

Initiative 3.1.2: Identify appropriate location for a satellite branch library by conducting public outreach sessions and/or a community needs assessment to determine areas in greatest need and with greatest interest of neighborhood library services. Consider public transportation access to potential new locations. (1 year)

Initiative 3.1.3: Seek out public and private partnerships to expand Library services including joint use space with schools and private businesses. Investigate store-front or mall locations, as well as self-serve library options. (1 year)

Initiative 3.1.4: To reduce overall costs associated with opening a satellite branch, automate services to decrease additional staffing needs including self-check-out for books, DVD & CD kiosks and laptop kiosk. (9 months) To minimize the need for additional overall staffing to operate a satellite branch, maximize automation at Main Library and explore completely self-serve library options for other locations. (At satellite opening, by December 2017)

Initiative 3.1.5: Consider sale of surplus City properties for one-time revenue generation to be used to fund Library equipment and materials. (1 year)

**Partners:** Administrative Services, Finance, City Manager’s Office, Community Development

**Resources:** Approved expenditures for facilities as well as approved ongoing operating expenses for satellite location, professional consultants

**Obstacles:** Funding for additional ongoing operating expenses, available staffing resources

**Objective 3.2: Expand the library’s technology program to enhance job readiness in our community.**

Initiative 3.2.1: Develop a robust training program to include basic computer classes and basic MS Office software training. (4 months)

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

Initiative 3.2.2: Investigate the feasibility of a Lend-and-Learn program enabling patrons to receive training on the use of new technology as well as the ability to check out devices from the library. (9 months)

**Partners:** Library, Amazon (tablet/e-reader donation), training partners

**Resources:** Approved funding for additional computer training courses and tablet/e-reader lend and learn program if unable to secure volunteer trainers and donated technology

**Obstacles:** Lack of volunteers and/or donations

**Objective 3.3: Partner with outside organizations to expand the range of workshops and programs provided to the community.**

Initiative 3.3.1: Expand reading and language (ESL, Spanish) classes. (years 1-5)

Initiative 3.3.2: Promote job readiness by providing workshops on resume writing, job interviewing, career readiness and life skills four times per year. (6 months)

Initiative 3.3.3: Conduct public information workshops on topics such as tax filing assistance, social security, signing up for Covered California. (6 months)

Initiative 3.3.4: Conduct health and wellness workshops to address areas of interest to various age groups six times per year. (1 year)

Initiative 3.3.5: Organize workshops and presentations on arts, entertainment and recreation subjects including gardening, painting, writing, history, music and other popular subjects on a monthly basis. (1 year)

Initiative 3.3.6: Introduce a Community Lending Library program by providing 6 library boxes to neighborhoods (as demonstration projects) and defining standards for private construction/installation of library boxes. (1 year)

**Partners:** Administrative Services (Library), Economic Development, Community Services, Community Development, individuals or organizations to sponsor "Little Libraries," volunteer/training/workshop partners, Moreno Valley Unified School District, Val Verde Unified School District

**Resources:** Funding for Little Libraries if unable to secure grant or donations

**Obstacles:** Lack of volunteers for increased training and workshop sessions, available staffing resources, adequate funding, community participation



## 4. INFRASTRUCTURE

*Manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery*

**Objective 4.1: Develop a Moreno Valley Utility Strategic Plan to prepare for the 2020 expiration of the ENCO Utility Systems agreement.**

Initiative 4.1.1: Contract with a consultant to assist the City in identifying and analyzing options regarding the organizational structure of the utility. (1 year)

Initiative 4.1.2: Prepare a comprehensive Strategic Plan that includes the following tasks. (2 years)

- 1) Update the Distribution System Plan to identify and prioritize infrastructure needed to meet customer demand for electricity; analyze the impacts of the proliferation of customer-owned solar systems on the distribution system.
- 2) Update the Integrated Resource Plan to identify future power supply needs for the utility and recommend the optimal mix of resources (such as purchase vs. utility-owned generation, renewable energy, etc.).
- 3) Update the utility rates model and review/explore the existing policy of maintaining parity with SCE rates.
- 4) Analyze financial reserve recommendations to fund a portion of the infrastructure identified in the Distribution System Plan, provide funding for the replacement of equipment and/or infrastructure in the event of an emergency, and provide operating and rate stabilization reserves.

**Partners:** Public Works, Finance, City Council and industry experts to evaluate items and complete a plan

**Resources:** Staffing and financial resources will be provided through the Utility

**Obstacles:** Completing comprehensive public education and feedback to assure a comprehensive plan can be developed to provide for the long term viability of the Utility

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

Initiative 4.2.1: Present initial infrastructure needs assessment information to the City Council at a study session. (6 months)

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)





Initiative 4.2.2: In partnership with the Riverside County Flood Control District, review and update Flood Control Master Plans and associated Area Drainage Fees such that plans reflect current stormwater needs. (1 year)

Initiative 4.2.3: Review and update development construction practices with developers to explore the installation of full street improvements along project frontages. (1 year)

Initiative 4.2.4: Develop/update a complete GIS-based inventory of all transportation and stormwater related assets. (2 years)

Initiative 4.2.5: Prepare an updated and fully comprehensive infrastructure needs assessment. (3 years)

**Partners:** Flood Control District, Building Industry Association (BIA), National Association of Industrial and Office Parks (NAIOP), Technology Services

**Resources:** Public Works, Community Development, Technology Services, Flood Control District staff, development community

**Obstacles:** Potential increases in development fees, potential construction cost increases to development projects

**Objective 4.3: Address deferred maintenance of City infrastructure assets.**

Initiative 4.3.1: Prepare a Deferred Maintenance Plan that assesses safety, adequacy, and liability implications, estimates repair costs and recommends priorities to be programmed in future budgets. (2 years)

Initiative 4.3.2: Aggressively pursue funding strategies and identify sources to fund the Deferred Maintenance Plan activities. (2 years)

Initiative 4.3.3: Use a five-year Deferred Maintenance Plan to strategically finance identified needs such as the annual pavement crack treatment, slurry seal program, and associated ADA improvements at curb ramps and sidewalks. (2 years)

**Partners:** Public Works, Western Riverside Council Of Governments (WRCOG), Riverside County Transportation Commission (RCTC), City's Traffic Safety Commission, Professional Organizations

**Resources:** WRCOG staff, RCTC staff, Professional consultants

**Obstacles:** Adequate funding to implement maintenance activities

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**Objective 4.4: Control Street Lighting costs.**

Initiative 4.4.1: Determine whether or not to move forward with acquisition of Southern California Edison-owned street lights. (Prior to October 27, 2016)

Initiative 4.4.2: If acquisition of SCE street lights is pursued, fully analyze and determine ownership as City-owned or MVU-owned, establish policies and plans on converting from High Pressure Sodium Vapor (HPSV) to Light Emitting Diode (LED), and street light spacing. (2 Years)

**Partners:** Public Works, Finance, Southern California Edison (SCE), Moreno Valley Utility (MVU), ENCO Utility Services, City staff and Bond Financing Team

**Resources:** City staff and consultants (e.g. legal, lighting)

**Obstacles:** California Public Utility Commission (CPUC) approval, ability to obtain favorable financing

**Objective 4.5: Explore green/renewable innovations and technologies for new developments such as the World Logistics Center.**

Initiative 4.5.1: Develop renewable pavements such as porous asphalt and concrete for streets and sidewalks for drainage self-sufficiency. (3 years)

Initiative 4.5.2: Develop renewable landscape designs for drought tolerance and irrigation self-sufficiency. (4 years)

**Partners:** Public Works, Community Development, Building Industry Association (BIA), National Association of Industrial and Office Parks (NAIOP), Professional Organizations, development community, Riverside County Flood Control, Eastern Municipal Water District (EMWD)

**Resources:** Professional consultants, City staff, and all entities listed above under partners

**Obstacles:** Available staffing resources, change to existing State laws or mandates, potential increase in development costs, long-term maintenance costs could increase

**Objective 4.6: Advance the development of a well-connected and balanced citywide transportation network that serves all modes.**

Initiative 4.6.1: Complete the Juan Bautista De Anza Regional Trail. (3 years)

Initiative 4.6.2: Secure funding to construct Indian Street across Lateral A channel crossing. (4 years)

Initiative 4.6.3: Secure funding and construct Heacock Street connection to Harley Knox Boulevard. (5 years)

Initiative 4.6.4: Secure funding and construct Graham Street Bridge over SR-60. (6 years)

**Partners:** Public Works, Community Development, Department of Water Resources (DWR), Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), MVUSD, VVUSD, Caltrans, Lake Perris, City of Perris

**Resources:** Active Transportation Program (ATP), Caltrans Recreational Trails, and Congestion Mitigation and Air Quality (CMAQ) grants, WRCOG, RCTC, professional consultants

**Obstacles:** Lack of funding source, additional right-of-way, surrounding community acceptance

**Objective 4.7: Demonstrate innovative and industry leading transportation systems.**

Initiative 4.7.1: Seek a demonstration project for a Protected Intersection / Protected Bicycle Lanes (Cycle tracks) Corridor. (2 years)

Initiative 4.7.2: Develop roundabout corridors similar to Theodore proposed by WLC, to replace stops signs and/or traffic signals. (4 years)

**Partners:** Public Works, Community Development, Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), Caltrans, Active Transportation consultants

**Resources:** Active Transportation Program (ATP) / CMAQ Grants, WRCOG, RCTC

**Obstacles:** Available staffing resources, adequate funding, additional right-of-way, surrounding community acceptance

**Objective 4.8: Promote transit as an essential mode of transportation.**

Initiative 4.8.1: Collaborate with Riverside Transit Agency (RTA) to explore Transit Signal Priority Corridors. (2 years)

Initiative 4.8.2: Collaborate with RTA to explore Bus Rapid Transit Routes. (4 years)

Initiative 4.8.3: Collaborate with Riverside Transit Agency to consider a partnership with the City to build an Intermodal Transit Center at Alessandro/Nason. (3 years)

Initiative 4.8.4: Encourage Riverside Transit Agency to establish routes between Metrolink Station and major employers in the City. (3 years)

**Partners:** Public Works, Community Development, Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), Riverside Transit Agency (RTA)

**Resources:** RTA, WRCOG, RCTC

**Obstacles:** Adequate funding, additional right-of-way

**Objective 4.9: Expand upon existing Intelligent Transportation Systems.**

Initiative 4.9.1: Approach research and development companies to develop Moreno Valley as a test-bed for connected vehicle technologies. (1 year)

Initiative 4.9.2: In partnership with local and regional agencies, host a Regional Transportation Summit. (1 year)

**Partners:** Public Works, Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), Caltrans, Fisker/Karma and other local manufacturers, Intelligent Transportation System (ITS) Consultants

**Resources:** WRCOG, RCTC, US Department of Transportation

**Obstacles:** Adequate funding, buy-in from local manufacturers, available staffing

**Objective 4.10: Enhance Moreno Valley’s way-finding throughout the City for residents and visitors.**

Initiative 4.10.1: Expand the installation of updated welcome and directional signs at all gateways into the City and other key destinations. (1 year)

Initiative 4.10.2: Identify opportunities and develop strategies to use technology, social media, communication applications, etc. to assist and enhance resident and visitor way-finding needs throughout the City. (2 years)

Initiative 4.10.3: Install solar powered lighting to all updated welcome and directional signs to enable night visibility. (2 years)

**Partners:** Public Works, Community Development, local businesses and HOAs

**Resources:** City budgets, City staff

**Obstacles:** Available staffing resources, funding source, maintenance, vandalism

## 5. BEAUTIFICATION, COMMUNITY ENGAGEMENT, AND QUALITY OF LIFE

*Promote an active and engaged community where we work together to beautify our shared environment, care for each other, and enjoy access to cultural and recreational amenities that support a high quality of life for all of our residents as envisioned and articulated throughout the City's adopted General Plan.*

**Objective 5.1: Establish partnerships and volunteer programs with residents, business groups and service clubs to beautify our community.**

Initiative 5.1.1: Fully implement the Volunteer Community Clean Up Program in which Code Compliance staff identifies distressed properties and partners with volunteers to provide labor to address compliance issues. Refocus outreach efforts from students to service clubs, commencing with Moreno Valley Noon Rotary. (6 months)

Initiative 5.1.2: Establish an annual Day of Volunteerism. (6 months)

Initiative 5.1.3: Identify funding and fully implement the Keep Moreno Valley Beautiful Adopt-a-Street Program. (1 year)

Initiative 5.1.4: Enhance branding program for Keep Moreno Valley Beautiful by partnering with other government agencies. (2 years)

Initiative 5.1.5: Expand existing weekend weed and litter abatement program performed by community service workers to include a weekday program. (2 years)

Initiative 5.1.6: Explore the development of a volunteer patrol to combat illegal dumping. (2 years)

**Partners:** Public Works, Community Development, Fire Department - Office of Emergency Management & Volunteer Services, School Districts, Service organizations/clubs, Keep Moreno Valley Beautiful Board, Keep America Beautiful National Organization, Chambers of Commerce, community service organizations, neighborhood groups/HOAs, business community, Riverside Transit Agency (RTA), school/college districts, contractors, Riverside County Sheriff's Department (community service workers)

**Resources:** City staff, consultant services, and contractors

**Obstacles:** Available staffing resources, financial resources, levels of volunteer participation and/or community service worker availability, advertising limitations of partner agencies (Riverside Transit Agency)

**Objective 5.2: Promote the installation and maintenance of cost effective, low maintenance landscape, hardscape and other improvements which create a clean, inviting community.**

Initiative 5.2.1: Assertively reach out and seek partnerships with property owners in existing landscape maintenance districts to stabilize funding to maintain or enhance residential tract landscaped areas (reverse landscaping). Conduct at least 3 mail ballot initiatives per year. (1 year)

Initiative 5.2.2: Develop comprehensive City Gateway and Streetscape plans establishing a framework guiding future landscape, tree planting, lighting, walls/fences, monuments, banners and identification signage within public right-of-way and freeway corridors. (3 years)

Initiative 5.2.3: Consider an ordinance requiring that vacant parcels near businesses and homes be enclosed by fences with privacy slats. (1 year)

Initiative 5.2.4: Develop a program to assist neighborhoods in installing landscaping in reverse frontages and annexation into special district to finance cost of improvements and ongoing maintenance. (1 year)

Initiative 5.2.5: Use the City’s media tools to educate the community on the benefits of well-maintained landscaping on property values, the positive impact on economic development, xeriscaping, and water conservation techniques. (1 year)

Initiative 5.2.6: Modify the Municipal Code to clarify property owner responsibility for parkway landscape maintenance, within City right of way, immediately fronting private property. (2 years)

Initiative 5.2.7: Implement a program to install decorative hardscape in reverse frontages. (5 years)

Initiative 5.2.8: Implement a fence program in applicable areas within the special districts. (3 years)

**Partners:** Community Development (Planning, Code Enforcement), Media Section, property owners, residents and businesses, Special Districts, Maintenance and Operations, City Attorney’s Office, Capital Projects, Land Development, Transportation Engineering, Moreno Valley Utility, utility companies

**Resources:** Funding/budgets, City staff, consultant services, and contractors

**Obstacles:** Available staffing resources, adequate funding, property owner participation, support from property owners/registered voters (if balloting necessary), public support for property owner tree maintenance responsibility/liability, non-removal of trees for nuisance issues (e.g. leaf litter), utility companies



**Objective 5.3: Achieve Tree City USA Community recognition through the Arbor Day Foundation.**

Initiative 5.3.1: Adopt a Tree Care Ordinance. (1 year)

Initiative 5.3.2: Establish a Tree Board or Department. (1 year)

Initiative 5.3.3: Establish a Community Forestry Program with an annual budget of at least \$2 per capita. (1 year)

Initiative 5.3.4: Conduct an Arbor Day observance and proclamation. (1 year)

**Partners:** City staff, Arbor Day Foundation, property owners, utility companies

**Resources:** Public Works, Community Development

**Obstacles:** Public support for property owner tree maintenance responsibility/liability, potential for public concerns over related nuisance issues (e.g. leaf litter)

**Objective 5.4: Actively and aggressively address homelessness in Moreno Valley.**

Initiative 5.4.1: Compile updated, accurate resource information into one document/brochure and share with public safety, code enforcement, and nonprofit staff members. (6 months)

Initiative 5.4.2: Provide/expand training to public safety and code enforcement staff on effective strategies for interaction with homeless individuals. (6 months)

Initiative 5.4.3: Increase local nonprofit agency participation in the City-hosted quarterly roundtable meetings to assist the coordination of services throughout the City and region. Increase nonprofit agency participation by 10% each year. (1 year)

Initiative 5.4.4: Seek new or supplemental funding sources to provide ongoing programs (to include job training and emphasis upon homeless veterans) throughout the City and the region. Continually research best practices in addressing the issue. (years 1-5)

Initiative 5.4.5: Continue to monitor legislation for any changes that may impact the funding for services or the rights of homeless individuals. (years 1-5)

**Partners:** Finance, City Manager’s Office, Housing and Urban Development, Veterans Affairs, Riverside County Department of Public Social Services (DPSS), Riverside County Continuum of Care and local non-profit agencies, Community Development, Media Section



**Resources:** Financial, personnel, and technical resources may be provided from various partners, professional consultants

**Obstacles:** Addressing homelessness is a national and regional issue, which will require continual participation at all levels from all of the partners, available staffing resources, adequate funding, lack of training opportunities

**Objective 5.5: Promote a healthy community and lifestyle.**

Initiative 5.5.1: Develop a “Healthy Moreno Valley” Campaign. Seek funding from local business partners, school districts, and service clubs, as well as pursue grant opportunities, for this purpose. (1 year)

Initiative 5.5.2: Consider incorporation of a Health Element in the General Plan. (3 years)

Initiative 5.5.3: Explore a partnership with the County to enhance the use of Box Springs area as a major hiking, walking, and mountain biking recreational destination. (3 years)

Initiative 5.5.4: Explore and promote the San Jacinto wildlife area adjacent to the World Logistics Center as a major hiking and mountain biking destination. (5 years)

Initiative 5.5.5: Engage the community and cities in the region by hosting and/or participating in Mayor’s Cup sports competitions. (1 year)

**Partners:** Public Works, Community Services, Economic Development, Community Development, Media Section, County of Riverside, Western Riverside Council Of Governments (WRCOG), local health organizations, Inland Empire Biking Alliance, sporting goods stores, Office on Aging, Community Action Partnership, local churches, private health clubs and gyms, Moreno Valley Unified School District, Val Verde Unified School District, Recreational Trails Board, Inland Empire Health Plan, Riverside University Health System, Family Service Association

**Resources:** Funding for plan development and support for professional consultants

**Obstacles:** Adequate funding, available staffing resources, community support

**Objective 5.6: Enhance community outreach, partnership opportunities, and stakeholder ownership of the City’s parks and recreation services, programs and events.**

Initiative 5.6.1: Implement a new and improved Parks and Community Services Department website providing interactive and user friendly applications for residents to reserve amenities and register for programs. (1 year)



Initiative 5.6.2: Reinvent and market the City’s Adopt-A-Park and Adopt-A-Trail programs to obtain at least two business, non-profit and/or service clubs to actively participate in these programs. (1 year)

Initiative 5.6.3: Enhance community awareness of the many ways that “Parks Make Life Better” by promoting a related poster and/or photography contest. (1 year)

Initiative 5.6.4: Collaborate with two service clubs and/or non-profits and a local radio station for in-kind and/or financial sponsorships of the City’s first Christmas Tree Lighting Ceremony. (1 year)

Initiative 5.6.5: Establish a collaborative, strategic partnership with a different community organization or stakeholder for each community “signature” special event. (1 year)

**Partners:** Community Services, City Council Office, local radio stations, service clubs, churches, private corporations

**Resources:** Media Section, new recreation management software, social media, Moreno Valley Chamber of Commerce, Hispanic Chamber of Commerce, Moreno Valley Black Chamber of Commerce

**Obstacles:** Adequate funding, available staffing resources

## 6. YOUTH PROGRAMS

*Improve the lives and futures of our City's youth by expanding healthy lifestyle choices and learning opportunities. Build systems that continually and effectively assess the conditions affecting families in Moreno Valley, and develop context appropriate strategies responsive to those needs that build on community strengths.*

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

Initiative 6.1.1: Implement the Summer at City Hall program with the Val Verde Unified School District and analyze the effectiveness of the program with the intent to grow this initiative in future years. (6 months)

Initiative 6.1.2: Collaborate with the Youth Opportunity Center to strengthen interview and job skills for employment opportunities in utilizing the Expanded Subsidized Employment program. (6 months)

Initiative 6.1.3: Offer courses through contractors and in-house City staff such as computer training, technology skills, and resumé assistance for youth ages 16-21 years. (6 months)

Initiative 6.1.4: Partner with the Youth Opportunity Center to promote courses targeting at-risk, homeless, dropouts and foster children. (1 year)

Initiative 6.1.5: Implement a Parks and Community Services Department youth volunteer program to add at least 15 youth volunteers. (1 year)

**Partners:** Economic Development, Community Services, Library for provision of job readiness workshops, Youth Opportunity Center, Riverside County, Inland Coalition

**Resources:** Contract instructors, Moreno Valley College, Moreno Valley Unified School District, Val Verde Unified School District, University of California Riverside, social media, funding from school districts

**Obstacles:** Adequate funding, training, available work space

**Objective 6.2: Improve health, wellness and fitness for Moreno Valley youth through recreation and sports programs.**

Initiative 6.2.1: Identify new trends and best practices of health and fitness recreation and athletic programs youth between the ages of 7-12 years. (1 year)

Initiative 6.2.2: Establish a collaborative partnership with local non-profit, school district and/or service club(s) in implementing a health and wellness program for Moreno Valley, including a youth-focused element. (1 year)

Initiative 6.2.3: Implement a collaborative partnership with University of California, Riverside's Food Program at City camps and Time for Tots programs. (6 months)

Initiative 6.2.4: Promote nutrition education to improve students' health and reduce childhood obesity through family information sharing and after-school recreation health/wellness programs. (6 months)

Initiative 6.2.5: Develop a public/private partnership between the City and Boys & Girls Club to identify a facility for the Moreno Valley Boys and Girls Club. (1 year)

Initiative 6.2.6: Identify and develop a pilot program between the City and Boys & Girls Club to provide youth recreation and/or sports programming. (1 year)

Initiative 6.2.7: Actively engage community groups regarding opportunities to participate in and sponsor programs to serve Moreno Valley's youth. (3 years)

**Partners:** Community Services, Boys and Girls Club, Moreno Valley Unified School District, Val Verde Unified School District, hospitals, nutrition shops, Community Development Department

**Resources:** California Parks and Recreation Society, health and fitness clubs, Media Section, social media, fitness magazines, Peach Jar, National Recreation and Parks Association, University of California, Riverside

**Obstacles:** (None)

## APPENDIX A-RESULTS OF THE PUBLIC SURVEY

### City of Moreno Valley Council Priorities Survey

#### 1. Please check up to 6 items that are most important to you.

Answer Options	Response Percent	Response Count
9. Attract more technology jobs and jobs that require high education levels; market MV College; add a 4 year college; livability & sustainability - increase per capita income	42.3%	151
27. Increase Public Safety to build a safer city	34.5%	123
3. Create a distinct plaza, downtown area for arts & music	33.6%	120
8. Attract more businesses to provide quality job creation; develop Edgemont area to create jobs; increase marketing efforts to businesses; advertise our successes	26.3%	94
31. Beautify residential sections of the city; remove trash from around the city; plant more trees	25.8%	92
1. Increase size of the library and/or add satellite library locations; grant more authority to the Library Commission; consider more private-public partnerships related to library services	23.5%	84
36. Attract more sit-down restaurants	21.0%	75
11. Strengthen the Hire MoVal program to keep residents working locally	20.2%	72
4. Attract a major sports complex/center that will have regional significance	19.9%	71
17. Unite behind World Logistics Center to make it successful; market success of World Logistics Center	18.8%	67
5. Place a Library in a building at the mall; host an under 21 club in evenings; have weekend hours; offer free Wi-Fi; significantly increase the size of the Library or open multiple branches; modernize the Library facility; recognize that the Library serves a Community Services program facility	18.5%	66
15. Make it easier to start businesses; be more business friendly; give assistance completing city forms	14.8%	53
38. Create more recreation activities for the youth; increase promotion of sports organizations	14.8%	53
22. Lower business taxes and utility fees	14.0%	50
44. Traffic signal coordination	14.0%	50
29. MV Ranch Golf Course rehabilitation plan; do not allow development but keep it as a golf course	13.4%	48
21. Attract grocery stores in areas where they are needed	13.2%	47
14. Market our successes attracting larger businesses; Moreno Valley as the place to be	12.9%	46
13. Attract more locally owned, small businesses	12.3%	44
40. Infrastructure improvements to handle flooding, earthquakes, streets	11.5%	41
26. Decrease delinquency	10.9%	39
20. Need first-time home buyer incentive program to raise everyone's home values	10.6%	38
12. A Technology Trade School is needed; regulate Trade schools	10.4%	37
7. Develop an Arts friendly environment; create an Arts district with businesses	10.1%	36
18. Develop a program to match residents to jobs; make it easier for new businesses to find local workers; train local workers on basic job etiquette	9.0%	32
32. Create a distinct plaza and gathering place	9.0%	32
39. Improve public transportation routes & frequencies; expand & connect transportation corridors outside MV; transit to be friendly to the disabled	9.0%	32

producing organic, local grown products)		
10. Create one strong Chamber of Commerce	8.4%	30
42. Add multi-purpose lanes thru Reche Canyon; add bicycle lanes throughout city; Healthy Community Strategy	8.1%	29
34. Restore a positive identity and perceptions; emphasize unique items, views, landmarks, etc.	7.6%	27
6. Emphasize the unique views and landscapes in MV	7.0%	25
2. Add landmarks to demark where the city starts	5.9%	21
30. More active code enforcement, south MV is center of distribution	5.6%	20
33. Hold additional forums and Town Halls to improve communications between the city and citizens	5.6%	20
35. Add parks and playgrounds on the north side of town near Palm Middle School	5.3%	19
37. Improve city ordinances concerning barking dogs so that the complaining neighbor is not pitted against the dog owner but the city has the power to proscribe training for the dog	5.0%	18
41. Improve water quality in Edgemont	5.0%	18
25. Limit vehicles w/ more than 2 axles near schools	4.5%	16
16. Stable revenues to fund services and offer our children jobs; wealth creation	4.2%	15
43. Design streets to keep traffic local; safe travel; round-about; not to facilitate highways	4.2%	15
23. Attract modern office buildings for small business owners that live in the city	3.1%	11
28. Define architectural standards for new construction; home developments require vinyl fences	2.8%	10
19. Need business incubator to help start local businesses	2.5%	9
45. Install barriers at Theodore south of Alessandro and near the east end of Cactus to stop illegal dumping	2.5%	9
46. Attract development of a skyscraper (15 stories) or an iconic bridge	2.2%	8
47. Add sidewalks at Heacock Street & Gregory	2.2%	8
<i>answered question</i>	<b>357</b>	<b>2,052</b>

## APPENDIX B

# 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, consult 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.”

# APPENDIX C



## Southern California Association of Governments (SCAG) Profile of the City of Moreno Valley

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)





# Profile of the City of Moreno Valley

Southern California Association of Governments' (SCAG) Regional Council includes 69 districts which represent 191 cities in the SCAG region.

SCAG Regional Council District 69 includes Moreno Valley and Perris  
Represented by: Hon. Jeffrey Giba



This profile report was prepared by the Southern California Association of Governments and shared with the City of Moreno Valley. SCAG provides local governments with a variety of benefits and services including, for example, data and information, GIS training, planning and technical assistance, and sustainability planning grants.





# Table of Contents

- I. INTRODUCTION ..... 1**
- II. POPULATION ..... 4**
- III. HOUSEHOLDS..... 9**
- IV. HOUSING ..... 12**
- V. TRANSPORTATION ..... 18**
- VI. EMPLOYMENT..... 19**
- VII. RETAIL SALES..... 27**
- VIII. EDUCATION..... 28**
- IX. SCAG REGIONAL HIGHLIGHTS ..... 31**
- X. DATA SOURCES..... 32**
- XI. METHODOLOGY ..... 33**
- XII. ACKNOWLEDGMENTS..... 38**

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**This Page Intentionally Left Blank**

## I. Introduction

The purpose of this report is to provide current information and data for the City of Moreno Valley for planning and outreach efforts. Information on population, housing, transportation, employment, retail sales, and education can be utilized by the city to make informed planning decisions. The profile provides a portrait of the city and its changes since 2000, using average figures for Riverside County as a comparative baseline. In addition, the most current data available for the region is also included in the Statistical Summary (page 3). This profile demonstrates the current trends occurring in the City of Moreno Valley.

The Southern California Association of Governments (SCAG) is the largest Metropolitan Planning Organization (MPO) in the nation. The SCAG region includes six counties (Imperial, Los Angeles, Orange, Riverside, San Bernardino, and Ventura) and 191 cities. As the designated MPO, SCAG is mandated by federal law to research and develop a Regional Transportation Plan (RTP), which incorporates a Sustainable Communities Strategy (SCS) per California state law. SCAG is currently undertaking a variety of planning and policy initiatives to foster a more sustainable Southern California.

In 2008, SCAG initiated the Local Profiles Project as a part of a larger initiative to provide a variety of services to its member cities and counties. Through extensive input from member jurisdictions, the inaugural Local Profiles Reports were released at the General Assembly in May 2009. The Profiles have been updated every two years.

Local Profiles provide basic information about each member jurisdiction including, but not limited to, the following:

- How much growth in population has taken place since 2000?
- Has the local jurisdiction been growing faster or slower than the county or regional average?
- Have there been more or fewer school-age children?
- Have homeownership rates been increasing or decreasing?
- How and where do residents travel to work?
- How has the local economy been changing in terms of employment share by sectors?
- Have the local retail sales revenues recovered to pre-recession levels?

Answers to questions such as these provide a snapshot of the dynamic changes affecting each local jurisdiction.

### **Factors Affecting Local Changes Reflected in the 2015 Report**

Overall, member jurisdictions since 2000 were impacted by a variety of factors at the national, regional, and local levels. For example, the vast majority of member jurisdictions included in the 2015 Local Profiles reflect the national demographic trends toward an older and a more diverse population. Evidence of the slow process towards economic recovery is also apparent through gradual increases in employment, retail sales, building permits, and home prices. Work destinations and commute times correlate with regional development patterns and the geographical location of local jurisdictions, particularly in relation to the regional transportation system.

## **Uses of the Local Profiles**

Following release at the SCAG General Assembly, the Local Profiles are posted on the SCAG website and are used for a variety of purposes including, but not limited to, the following:

- Data and communication resources for elected officials, businesses, and residents
- Community planning and outreach
- Economic development
- Visioning initiatives
- Grant application support
- Performance monitoring

The primary user groups of the Profiles include member jurisdictions and state and federal legislative delegates of Southern California. This profile report is a SCAG member benefit and the use of the data contained within this report is voluntary.

## **Report Organization**

This profile report has three sections. The first section presents a Statistical Summary for the City of Moreno Valley. The second section provides detailed information organized by subject areas and includes brief highlights on the impacts of the recent economic recession and recovery at the regional level. The third section, Methodology, describes technical considerations related to data definitions, measurement, and data sources.



## 2014 STATISTICAL SUMMARY

<i>Category</i>	<i>Moreno Valley</i>	<i>Riverside County</i>	<i>Moreno Valley relative to Riverside County*</i>	<i>SCAG Region</i>
<b>2014 Total Population</b>	199,258	2,279,967	[8.7%]	18,645,437
<b>2014 Median Age (Years)</b>	29.9	34.2	-4.3	35.5
<b>2014 Hispanic</b>	58.7%	47.4%	11.3%	46.8%
<b>2014 Non-Hispanic White</b>	16.2%	37.3%	-21.1%	31.8%
<b>2014 Non-Hispanic Asian</b>	6.0%	6.3%	-.3%	12.4%
<b>2014 Non-Hispanic Black</b>	15.9%	5.9%	10.0%	6.3%
<b>2014 Non-Hispanic American Indian</b>	.3%	.5%	-.2%	.3%
<b>2014 All Other Non-Hispanic</b>	2.9%	2.6%	.3%	2.5%
<b>2014 Number of Households</b>	51,864	700,413	[7.4%]	6,029,326
<b>2014 Average Household Size</b>	3.8	3.2	0.6	3.1
<b>2014 Median Household Income (\$)</b>	51,217	52,648	-1,431	56,737
<b>2014 Number of Housing Units</b>	55,852	817,008	[6.8%]	6,524,730
<b>2014 Homeownership Rate</b>	64.5%	54.5%	10%	54.5%
<b>2014 Median Existing Home Sales Price (\$)</b>	235,000	290,000	-55,000	426,000
<b>2013 - 2014 Median Home Sales Price Change</b>	19.9%	12%	7.9%	10.1%
<b>2014 Drive Alone to Work</b>	82.0%	81.9%	.1%	78.2%
<b>2014 Mean Travel Time to Work (minutes)</b>	37.4	34.5	2.9	31.7
<b>2013 Number of Jobs</b>	33,375	654,436	[5.1%]	7,660,489
<b>2012 - 2013 Total Jobs Change</b>	2,025	37,749	[5.4%]	231,953
<b>2013 Average Salary per Job (\$)</b>	33,075	37,827	-4,752	48,213
<b>2014 K-12 Public School Student Enrollment</b>	42,279	425,442	9.9%	3,058,957

Sources: U.S. Census Bureau American Community Survey, 2014; Nielsen Co.; California Department of Finance E-5, May 2014; MDA Data Quick; California Department of Education; and SCAG

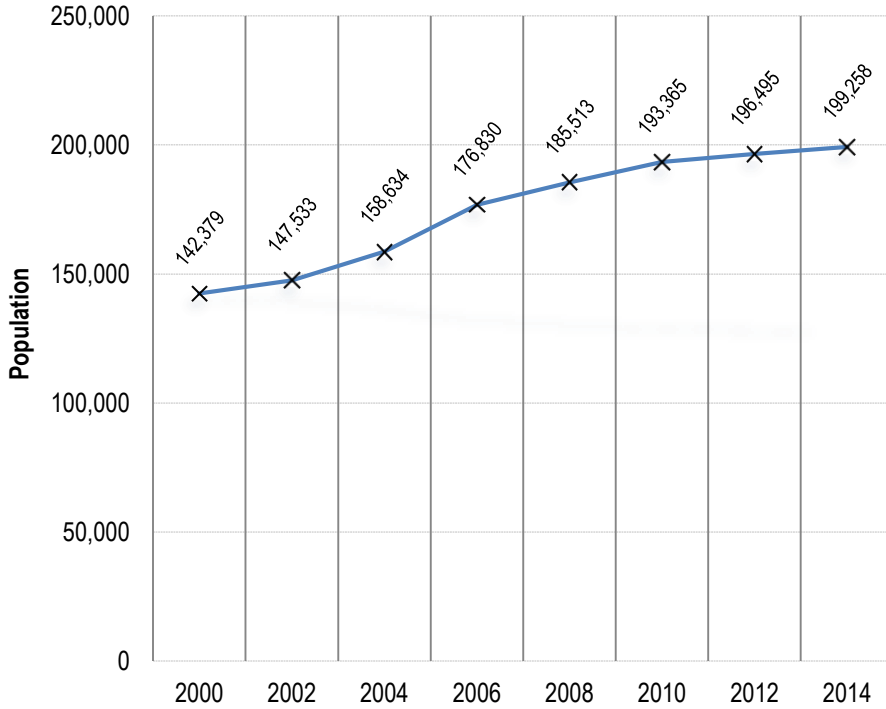
\* Numbers with [ ] represent Moreno Valley's share of Riverside County. The other numbers represent the difference between Moreno Valley and Riverside County.

Mapped jurisdictional boundaries are as of July 1, 2012 and are for visual purposes only. Report data, however, are updated according to their respective sources.

## II. Population

### Population Growth

Population: 2000 - 2014

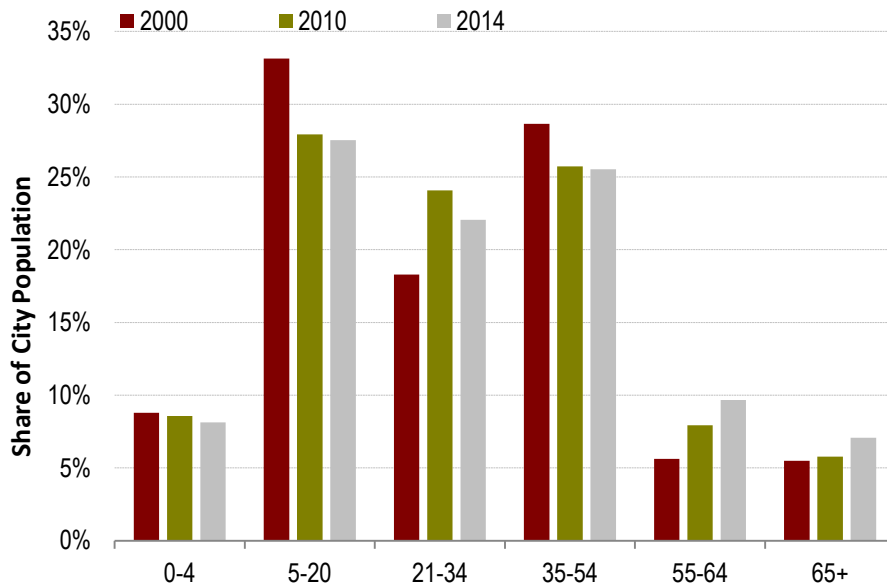


Source: California Department of Finance, E-5, 2014

- Between 2000 and 2014, the total population of the City of Moreno Valley increased by 56,879 to 199,238 in 2014.
- During this 14-year period, the city's population growth rate of 39.9 percent was lower than the Riverside County rate of 47.5 percent.
- 8.7% of the total population of Riverside County is in the City of Moreno Valley.

## Population by Age

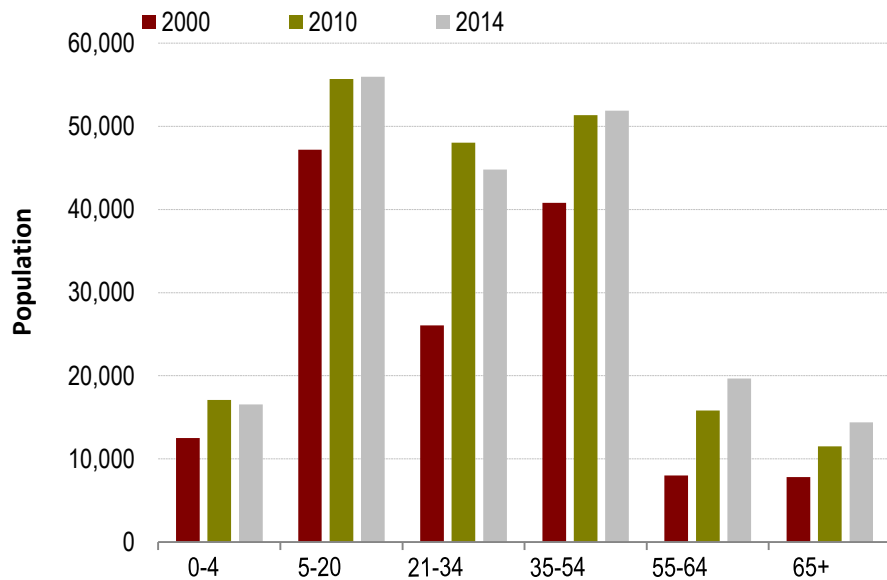
Population Share by Age: 2000, 2010, and 2014



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- Between 2000 and 2014, the age group 55-64 experienced the largest increase in share, growing from 5.6 to 9.7 percent.
- The age group that experienced the greatest decline, by share, was age group 5-20, decreasing from 33.1 to 27.5 percent.

Population by Age: 2000, 2010, and 2014



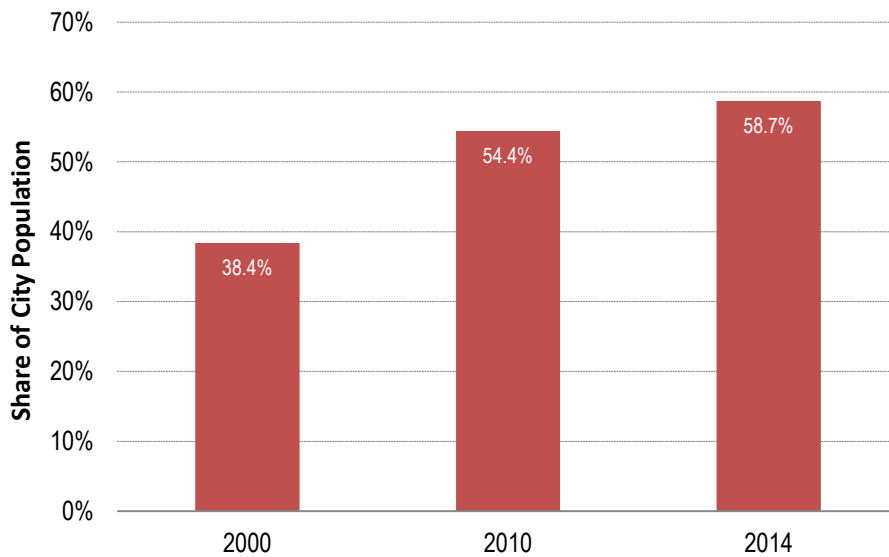
Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- The age group 21-34 added the most population, with an increase of 18,776 people between 2000 and 2014.



## Population by Race/Ethnicity

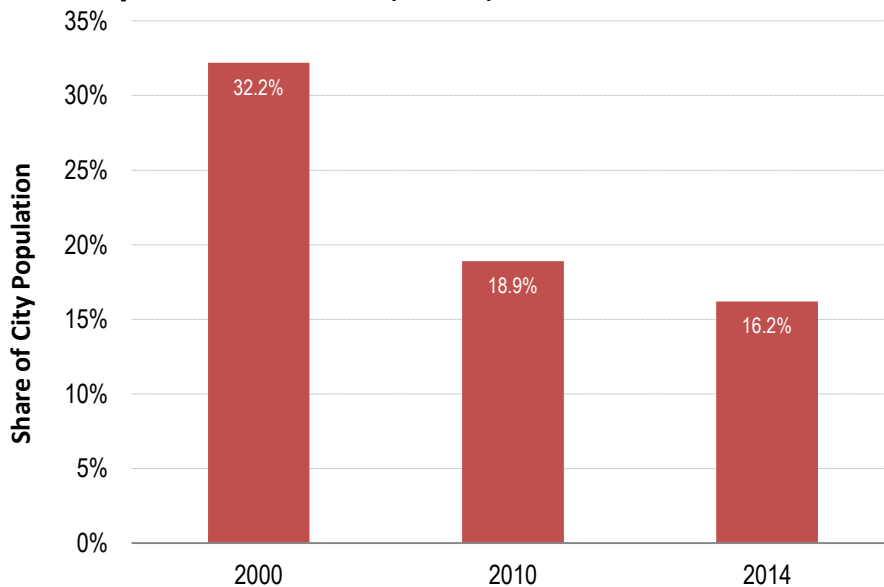
### Hispanic or Latino of Any Race: 2000, 2010, and 2014



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- Between 2000 and 2014, the share of Hispanic population in the city increased from 38.4 percent to 58.7 percent.

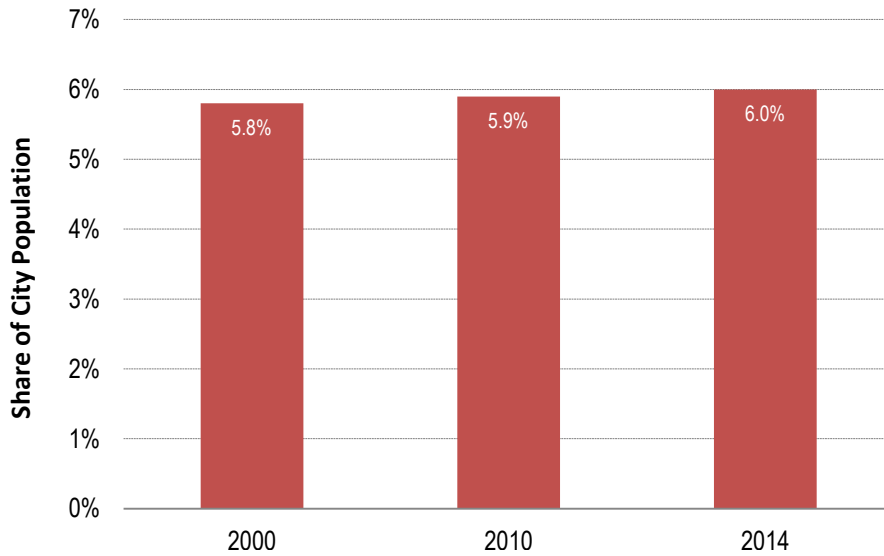
### Non-Hispanic White: 2000, 2010, and 2014



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- Between 2000 and 2014, the share of Non-Hispanic White population in the city decreased from 32.2 percent to 16.2 percent.
- Please refer to the Methodology section for definitions of the racial/ethnic categories.

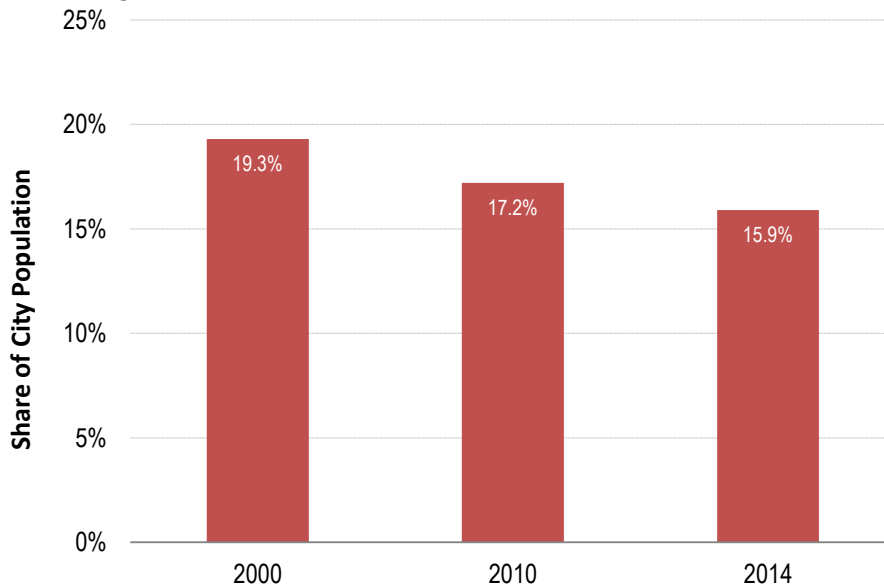
### Non-Hispanic Asian: 2000, 2010, and 2014



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- Between 2000 and 2014, the share of Non-Hispanic Asian population in the city increased from 5.8 percent to 6.0 percent.

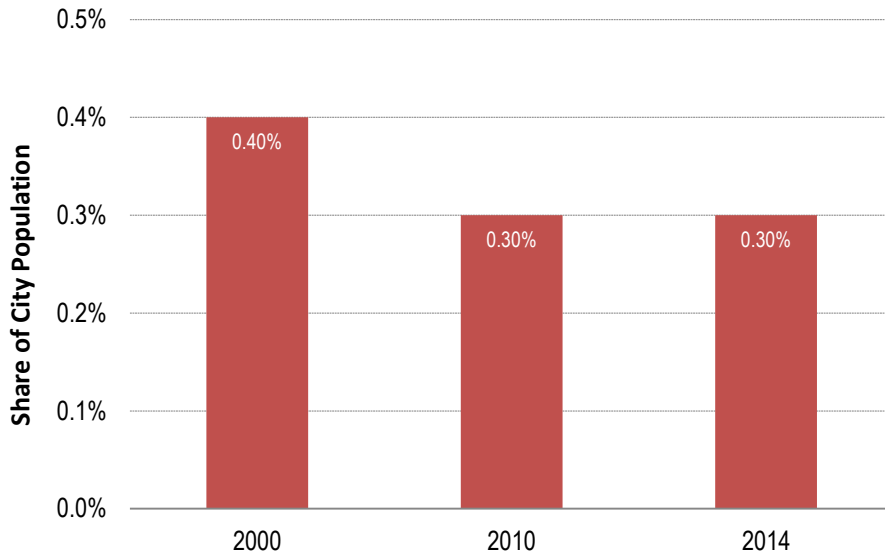
### Non-Hispanic Black: 2000, 2010, and 2014



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- Between 2000 and 2014, the share of Non-Hispanic Black population in the city decreased from 19.3 percent to 15.9 percent.

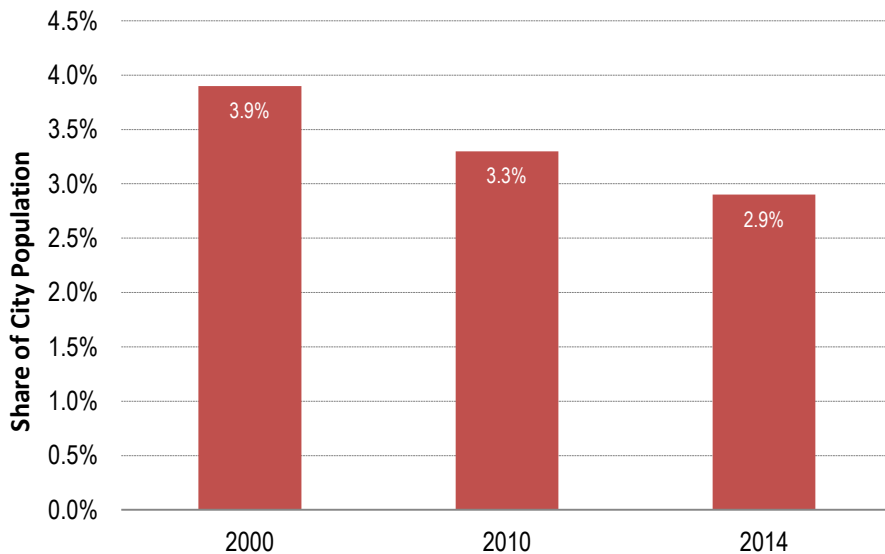
### Non-Hispanic American Indian: 2000, 2010, and 2014



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- Between 2000 and 2014, the share of Non-Hispanic American Indian population in the city decreased from 0.4 percent to 0.3 percent.

### All Other Non-Hispanic: 2000, 2010, and 2014



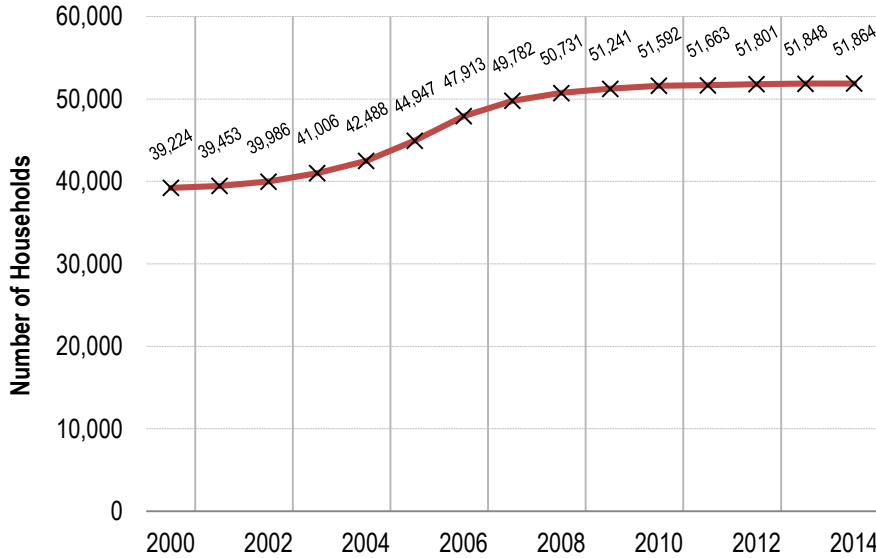
Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- Between 2000 and 2014, the share of All Other Non-Hispanic population group in the city decreased from 3.9 percent to 2.9 percent.

### III. Households

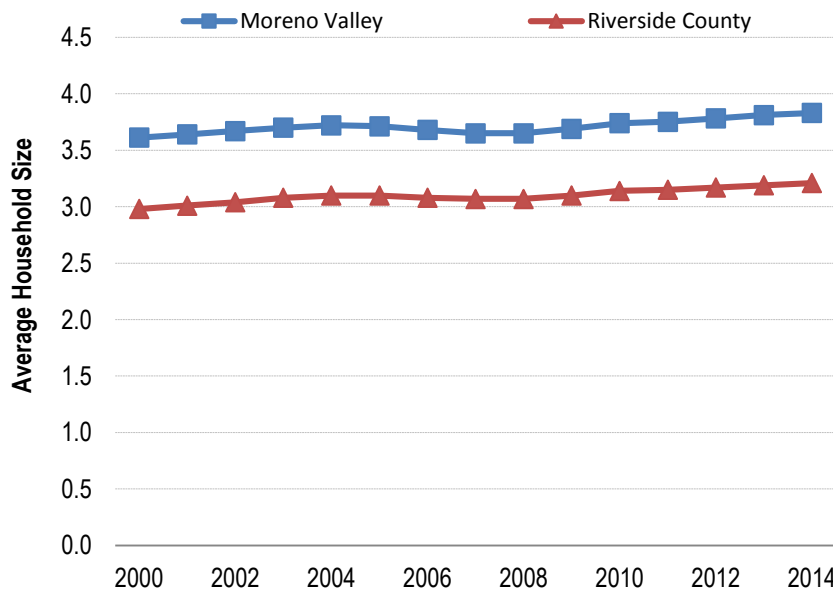
#### Number of Households (Occupied Housing Units)

Number of Households: 2000 - 2014



Sources: 2000 and 2010 U.S. Decennial Census; California Department of Finance, E-5, 2014

Average Household Size: 2000 - 2014

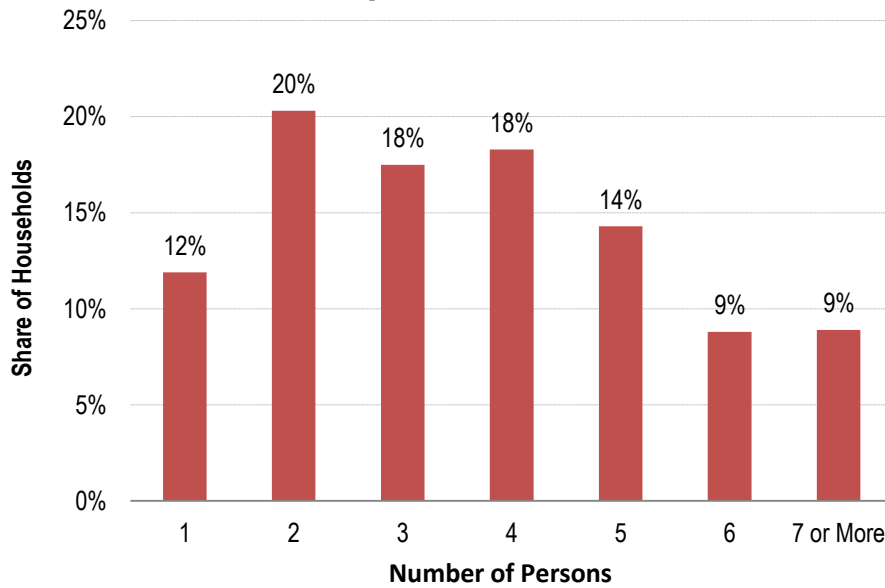


Source: California Department of Finance, E-5, 2014

- Between 2000 and 2014, the total number of households in the City of Moreno Valley increased by 12,640 units, or 32.2 percent.
- During this 14-year period, the city's household growth rate of 32.2 percent was lower than the county growth rate of 38.4 percent.
- 7.4 percent of Riverside County's total number of households are in the City of Moreno Valley.
- In 2014, the city's average household size was 3.8, higher than the county average of 3.2.

## Households by Size

Percent of Households by Household Size: 2014

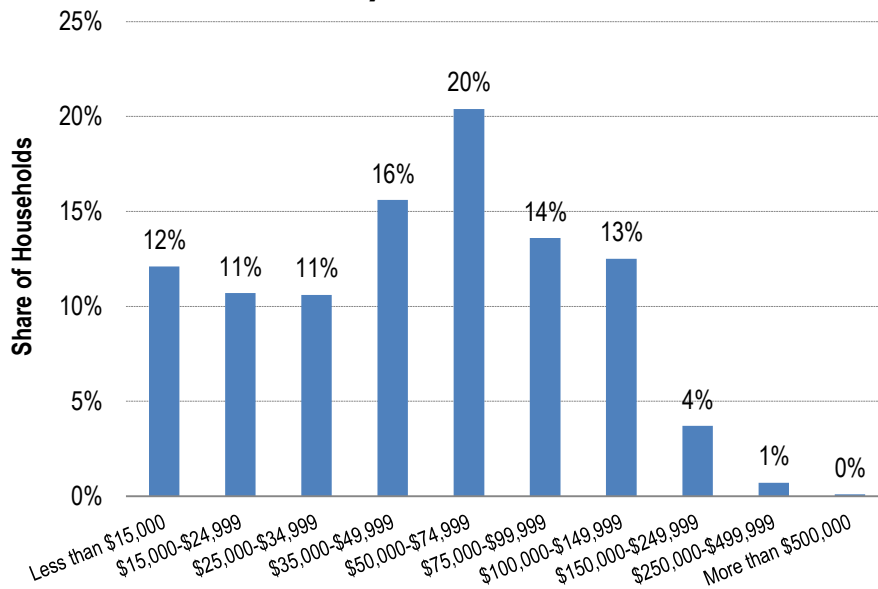


Source: Nielsen Co., 2014

- In 2014, 49.7 percent of all city households had 3 people or fewer.
- About 12 percent of the households were single-person households.
- Approximately 32 percent of all households in the city had 5 people or more.

## Households by Income

Percent of Households by Household Income: 2014

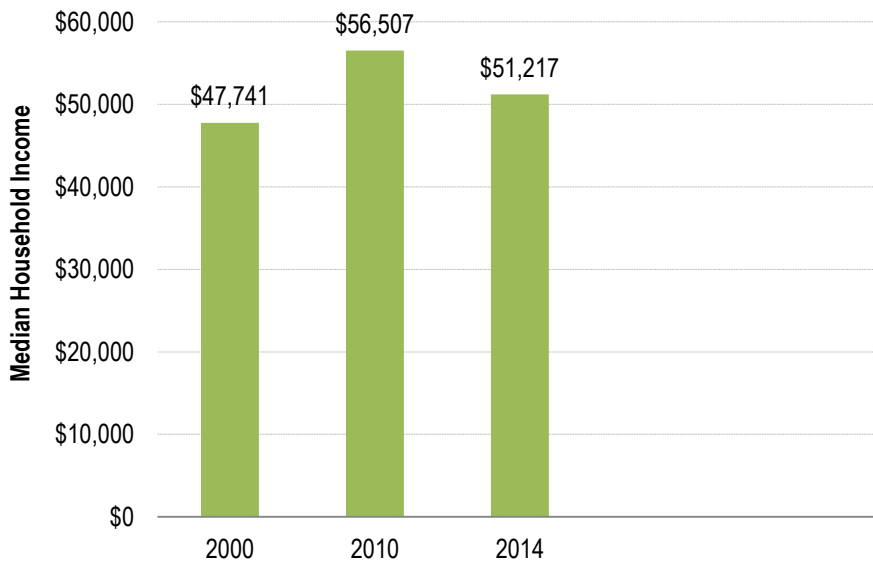


Source: Nielsen Co., 2014

- In 2014, about 50 percent of households earned less than \$50,000 annually.
- Approximately 18 percent of households earned \$100,000 or more.

## Household Income

### Median Household Income: 2000, 2010, & 2014

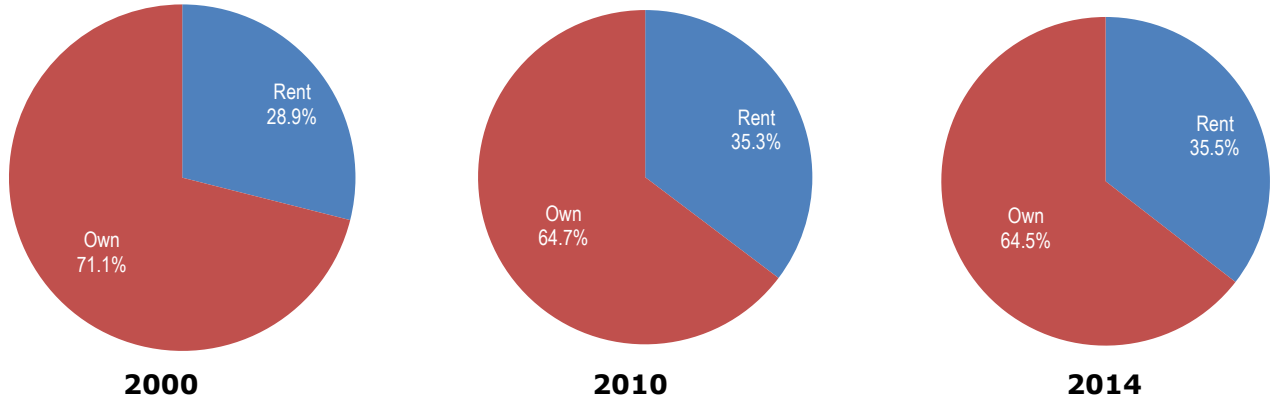


- From 2000 to 2014, median household income increased by \$3,476.
- Note: Dollars are not adjusted for annual inflation.

Source: Nielsen Co., 2014

## Renters and Homeowners

### Percentage of Renters and Homeowners: 2000, 2010, & 2014



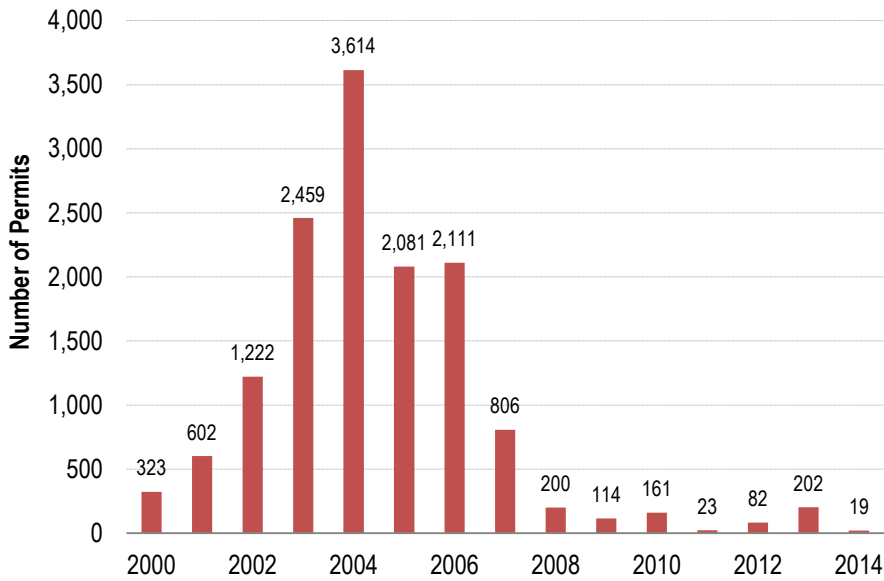
Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

Between 2000 and 2014, homeownership rates decreased and the share of renters increased.

## IV. Housing

### Total Housing Production

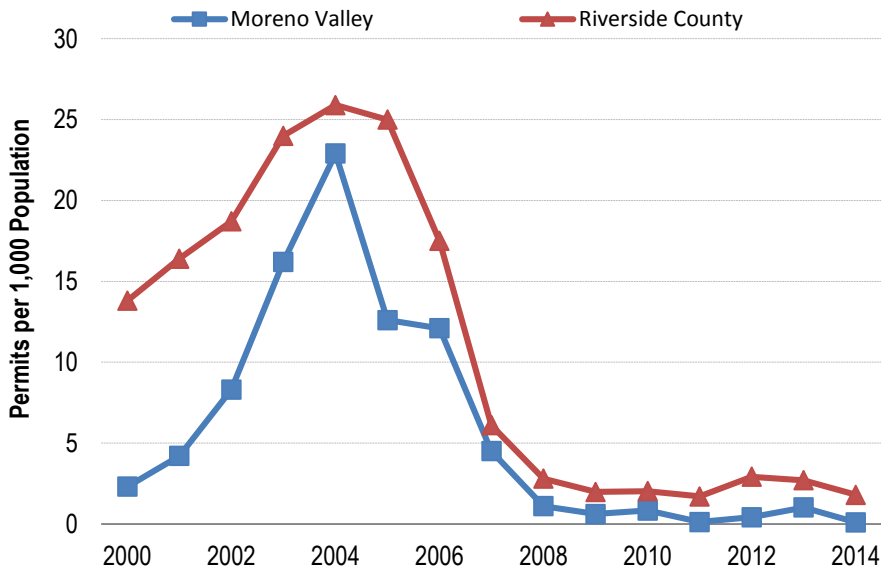
**Total Permits Issued for all Residential Units: 2000 - 2014**



Source: Construction Industry Research Board, 2000 - 2014

- Between 2000 and 2014, permits were issued for 14,019 residential units.

**Permits Issued for all Residential Units per 1,000 Residents: 2000 - 2014**

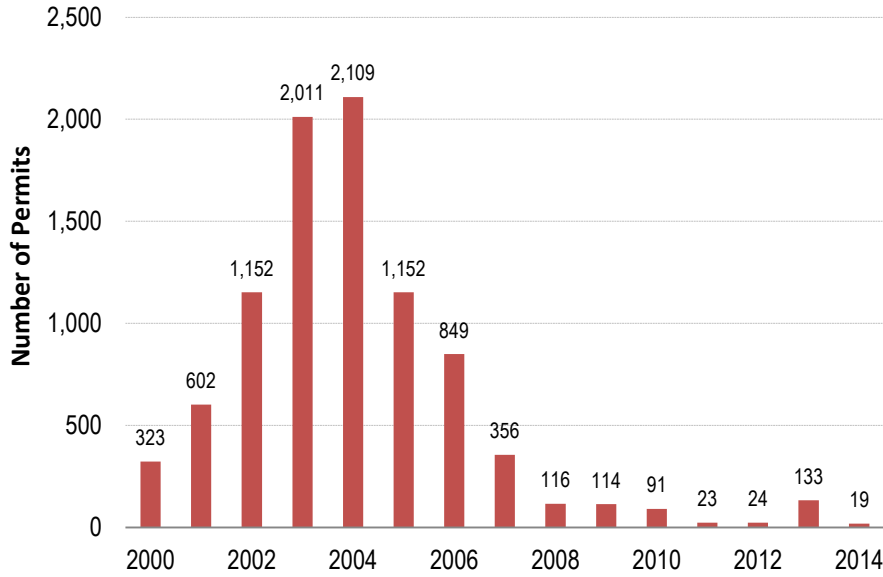


Source: Construction Industry Research Board, 2000 - 2014

- In 2000, the City of Moreno Valley had 2.3 permits per 1,000 residents compared to the overall county figure of 13.8 permits per 1,000 residents.
- For the city in 2014, the number of permits per 1,000 residents decreased to 0.1 permits. For the county overall, it decreased to 1.8 permits per 1,000 residents.

## Single-Family Housing Production

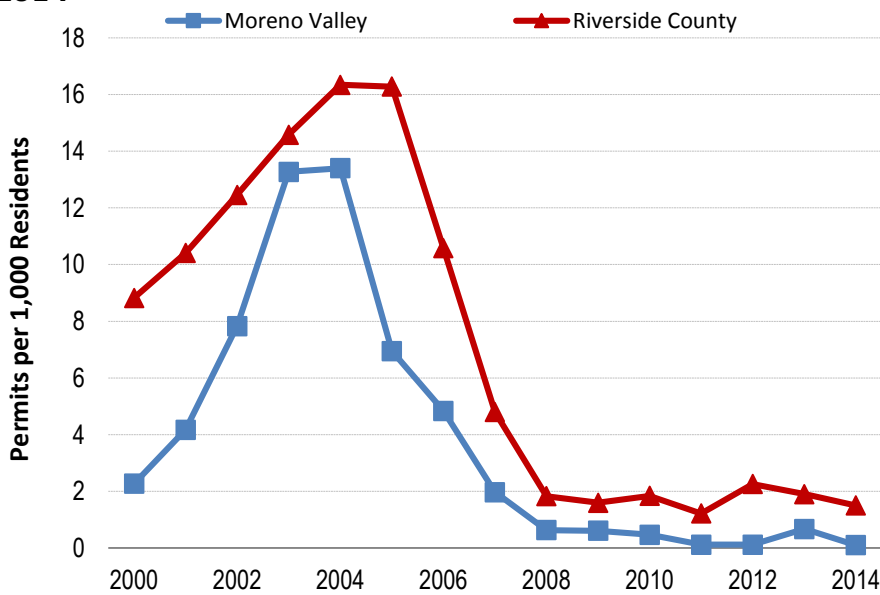
Permits Issued for Single-Family Units: 2000 - 2014



Source: Construction Industry Research Board, 2000 - 2014

- Between 2000 and 2014, permits were issued for 9,074 single family homes.
- 1.9 percent of these were issued in the last 3 years.

Single-Family Permits Issued per 1,000 Residents: 2000 - 2014



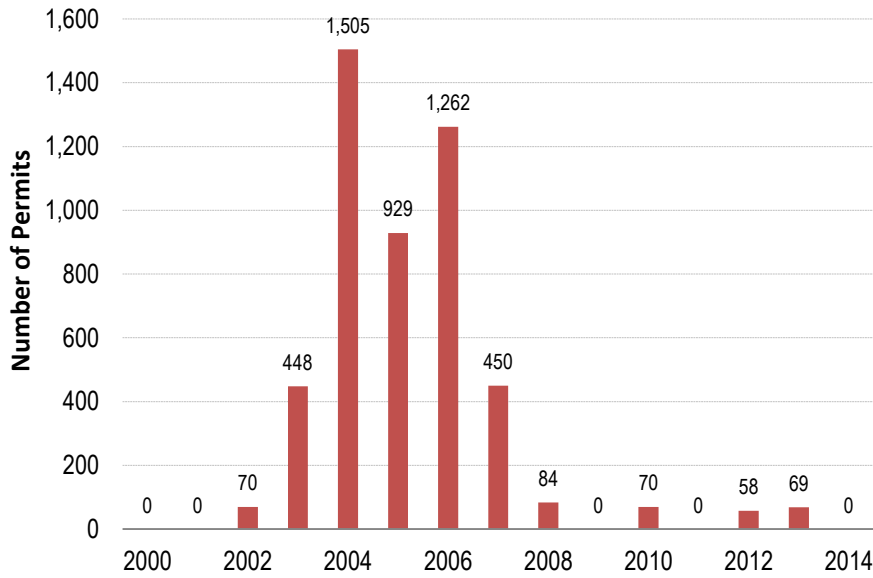
Source: Construction Industry Research Board, 2000 - 2014

- In 2000, the City of Moreno Valley issued 2.3 permits per 1,000 residents compared to the overall county figure of 8.8 permits per 1,000 residents.
- For the city in 2014, the number of permits issued per 1,000 residents decreased to 0.1 permits. For the county overall, it decreased to 1.5 permits per 1,000 residents.



## Multi-Family Housing Production

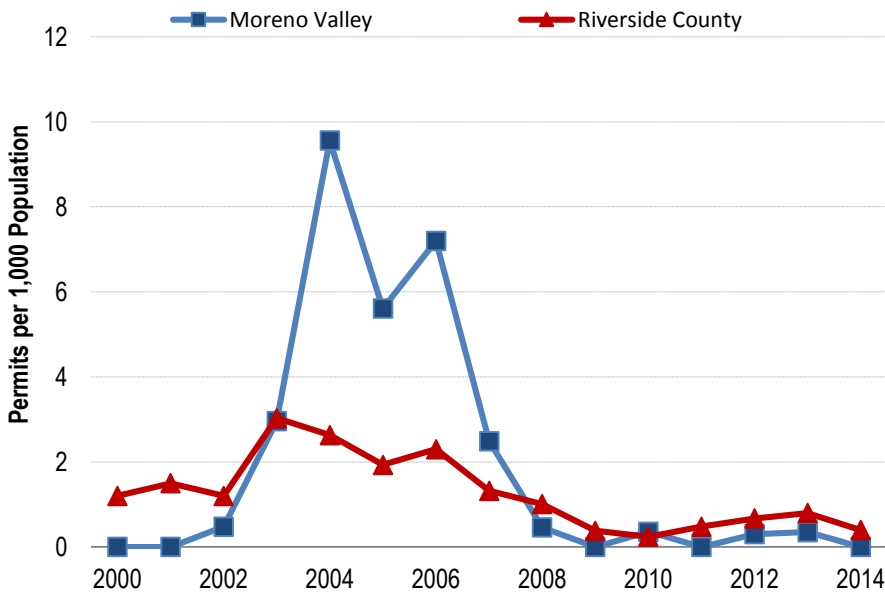
### Permits Issued for Multi-Family Units: 2000 - 2014



Source: Construction Industry Research Board, 2000-2014

- Between 2000 and 2014, there were permits issued for 4,945 multi-family residential units.

### Multi-Family Permits Issued per 1,000 Residents: 2000 - 2014

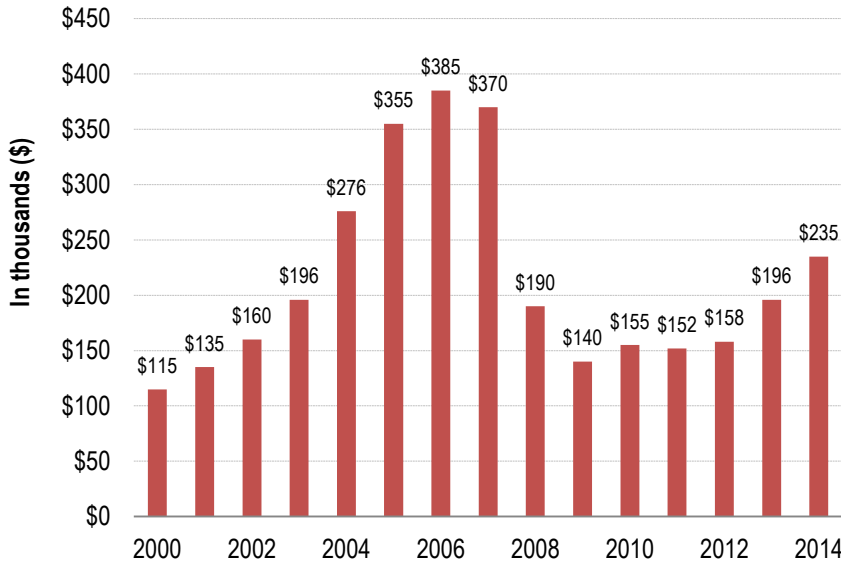


Source: Construction Industry Research Board, 2000-2014

- For the city in 2014, the number of permits per 1,000 residents remained at 0 permits. For the county overall, it decreased to 0.4 permits per 1,000 residents.

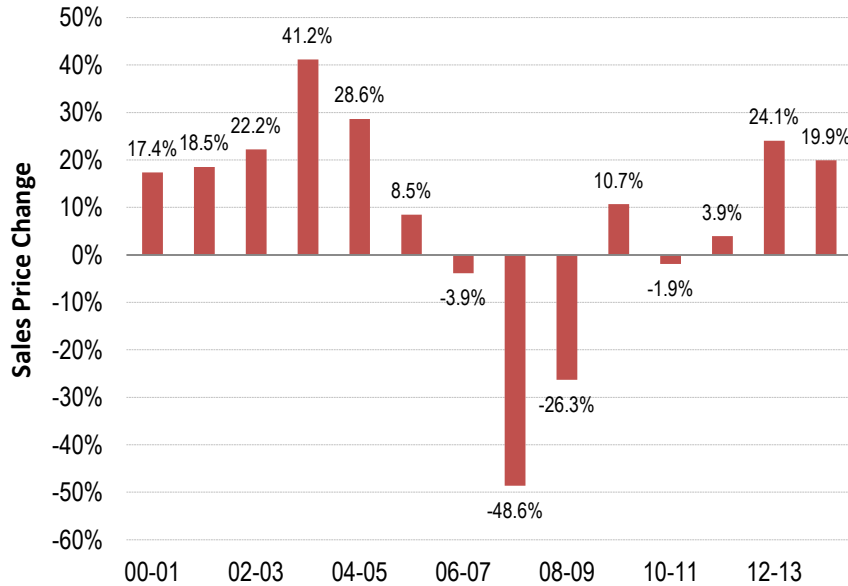
## Home Sales Prices

**Median Home Sales Price for Existing Homes: 2000 - 2014 (in \$ thousands)**



Source: MDA Data Quick, 2014

**Annual Median Home Sales Price Change for Existing Homes: 2000 - 2014**



Source: MDA Data Quick, 2014

- Between 2000 and 2014, the median home sales price increased 104 percent from \$115,000 to \$235,000.
- Median home sales price increased by 51.6 percent between 2010 and 2014.
- In 2014, the median home sales price in the city was \$235,000, \$55,000 lower than that in the county overall.
- Note: Median home sales price reflects resale of existing homes and provides guidance on the market values of homes sold.
- Between 2000 and 2014, the largest single year increase was 41.2 percent.

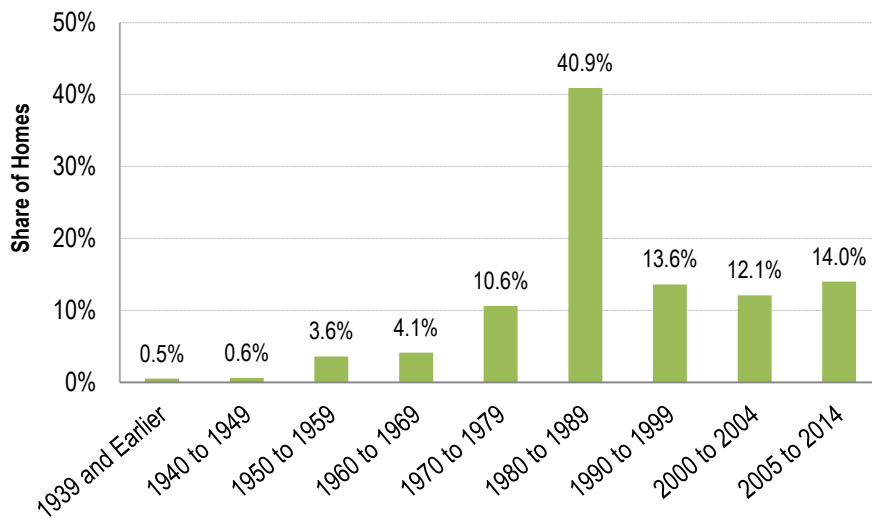
### Housing Units by Housing Type: 2014

Housing Type	Number of Units	Percent of Total Units
Single Family Detached	45,039	80.6 %
Single Family Attached	1,127	2 %
Multi-family: 2 to 4 units	1,505	2.7 %
Multi-family: 5 units plus	6,817	12.2 %
Mobile Home	1,364	2.4 %
<b>Total</b>	<b>55,852</b>	<b>100 %</b>

- The most common housing type is Single Family Detached.
- Approximately 82.7 percent were single family homes and 14.9 percent were multi-family homes.

Source: California Department of Finance, E-5, 2014

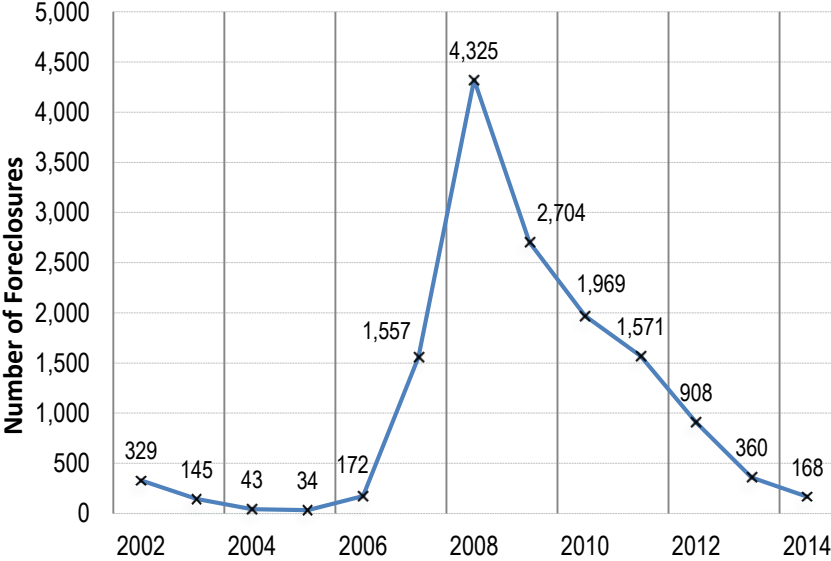
### Age of Housing Stock



- About 9 percent of the housing stock was built before 1970.
- Approximately 91 percent of the housing stock was built after 1970.

Source: Nielsen Co., 2014

### Foreclosures



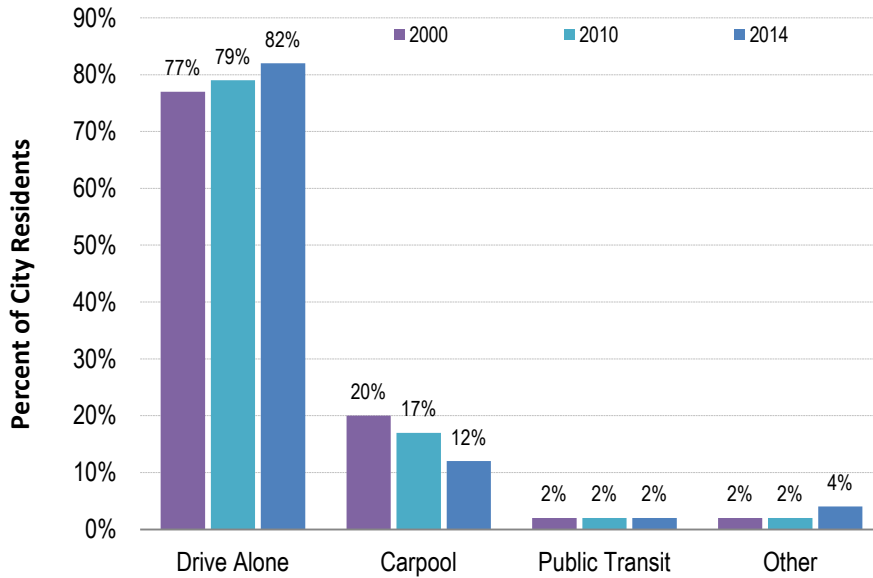
Source: MDA Data Quick, 2014

- There were a total of 168 foreclosures in 2014.
- Between 2007 and 2014, there were a total of 13,562 foreclosures.

## V. Transportation

### *Journey to Work for Residents*

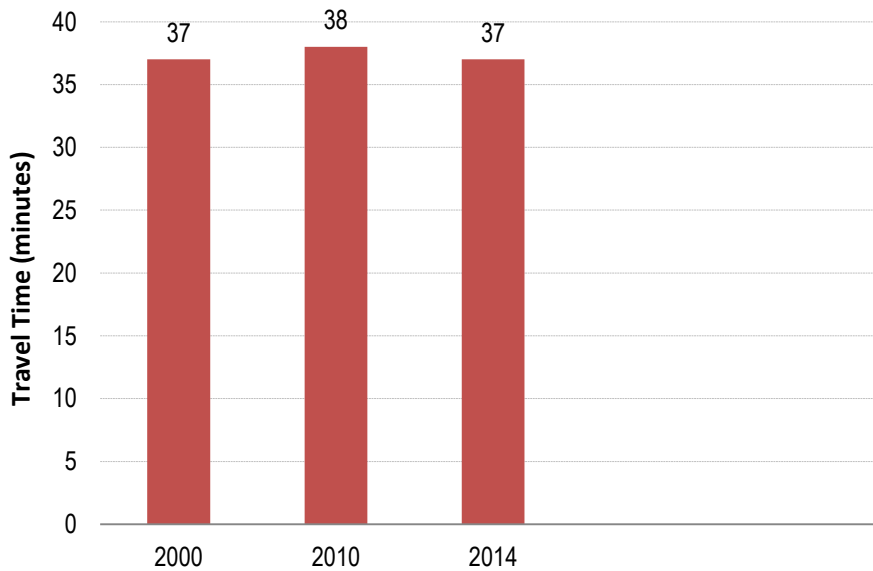
**Transportation Mode Choice: 2000, 2010, & 2014**



Sources: 2000 U.S. Decennial Census; 2010 U.S. Census American Community Survey; and Nielsen Co., 2014

- Between 2000 and 2014, the greatest change occurred in the percentage of individuals who traveled to work by carpool; this share decreased by 7.3 percentage points.
- 'Other' refers to bicycle, pedestrian, and home-based employment.

**Average Travel Time (minutes): 2000, 2010, & 2014**



Sources: 2000 U.S. Decennial Census; 2010 U.S. Census American Community Survey; and Nielsen Co., 2014

- Between 2000 and 2014, the average travel time to work remained the same.

## VI. Employment

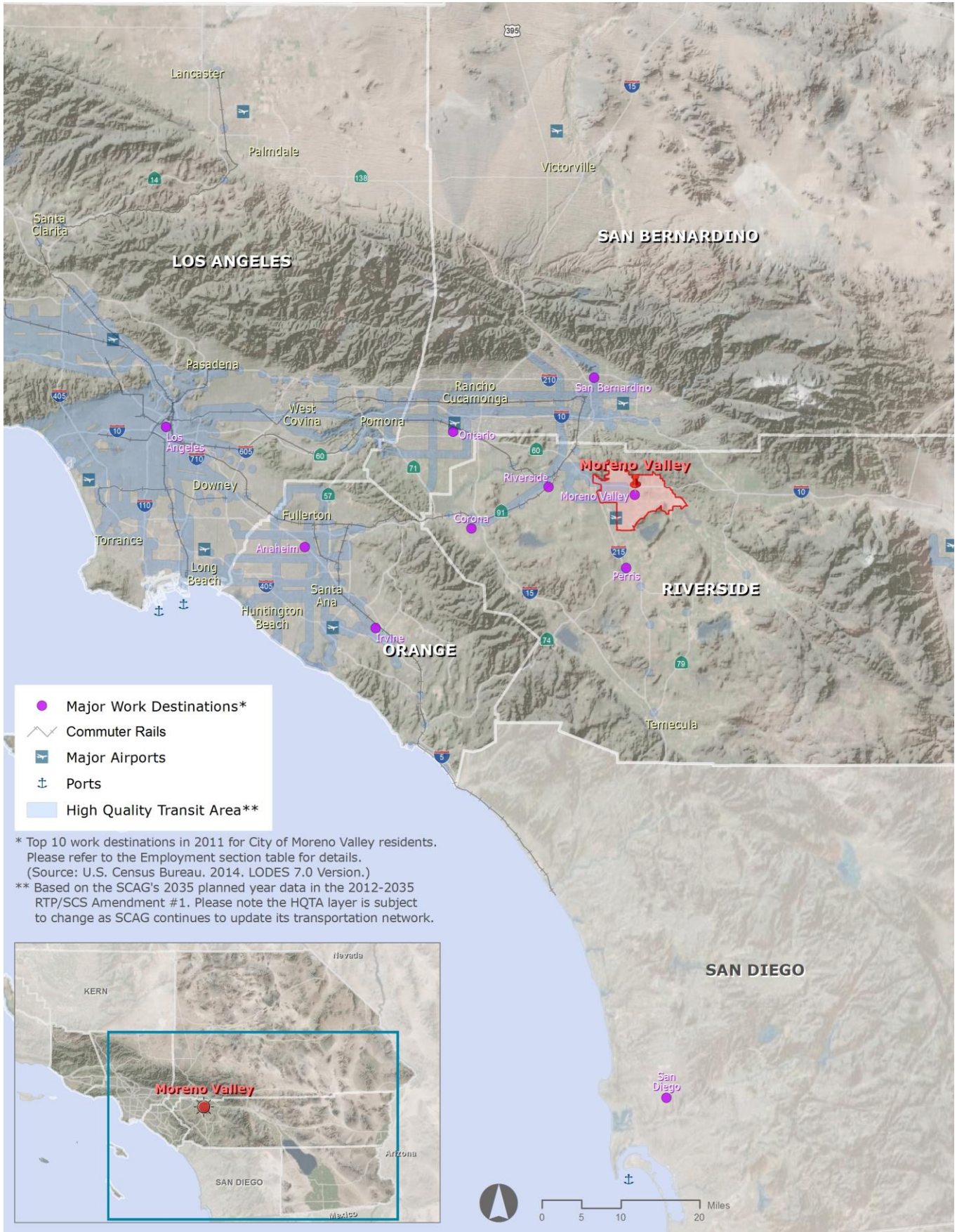
### Top 10 Places Where Residents Commute to Work

	Local Jurisdiction	Number of Commuters	Percent of Total Commuters
1.	Riverside	10,106	19.4 %
2.	Moreno Valley	6,518	12.5 %
3.	San Bernardino	2,979	5.8 %
4.	Los Angeles	2,669	5.1 %
5.	Ontario	1,492	2.8 %
6.	Corona	1,386	2.6 %
7.	Perris	1,339	2.5 %
8.	San Diego	1,070	2.1 %
9.	Anaheim	1,059	2.0 %
10.	Irvine	968	1.8 %
	All Other Destinations	22,588	43.4 %

Source: U.S. Census Bureau, 2014, LODES Data; Longitudinal-Employer Household Dynamics Program, 2011

- This table identifies the top 10 locations where residents from the City of Moreno Valley commute to work.
- 12.5% work in the city where they live, while 87.5% commute to other places.





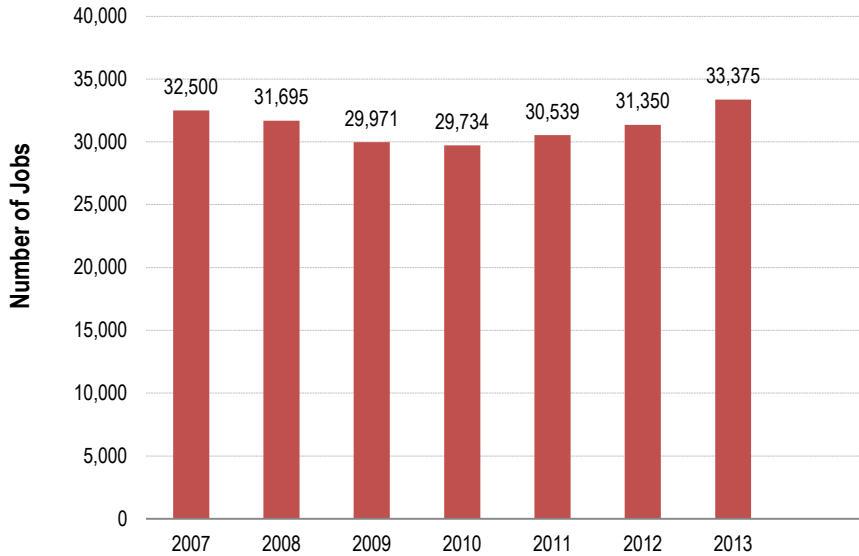
Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 -- 2018/19 BUDGET)





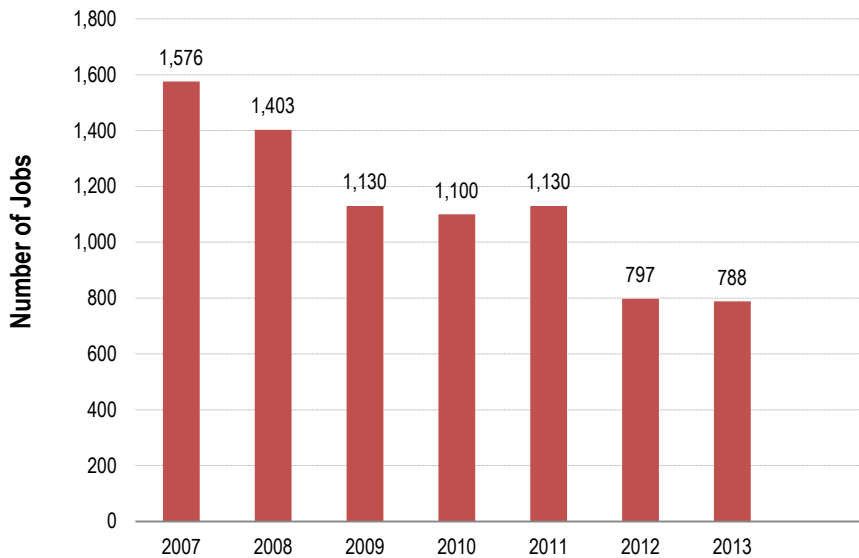


### Total Jobs: 2007 - 2013



Sources: California Employment Development Department, 2007 - 2013; InfoGroup; and SCAG

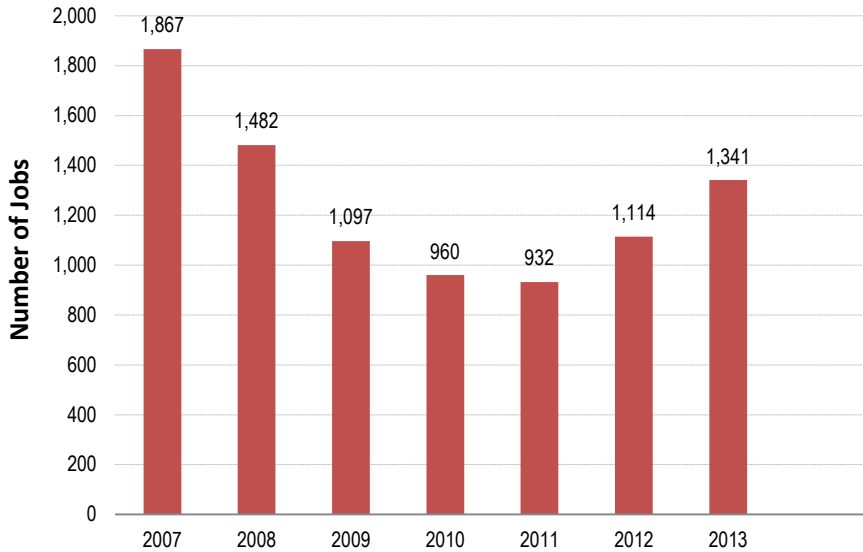
### Jobs in Manufacturing: 2007 - 2013



Sources: California Employment Development Department, 2007 - 2013; InfoGroup; and SCAG

- Total jobs include wage and salary jobs and jobs held by business owners and self-employed persons. The total job count does not include unpaid volunteers or family workers, and private household workers.
- In 2013, total jobs in the City of Moreno Valley numbered 33,375, an increase of 2.7 percent from 2007.
- Manufacturing jobs include those employed in various sectors including food; apparel; metal; petroleum and coal; machinery; computer and electronic products; and transportation equipment.
- Between 2007 and 2013, the number of manufacturing jobs in the city decreased by 49.9 percent.

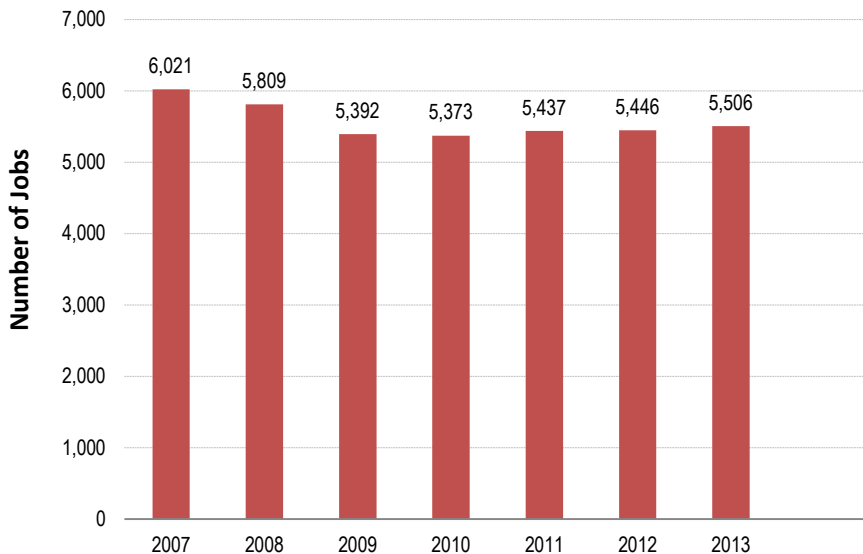
### Jobs in Construction: 2007 - 2013



Sources: California Employment Development Department, 2007 - 2013; InfoGroup; and SCAG

- Construction jobs include those engaged in both residential and non-residential construction.
- Between 2007 and 2013, construction jobs in the city decreased by 28.1 percent.

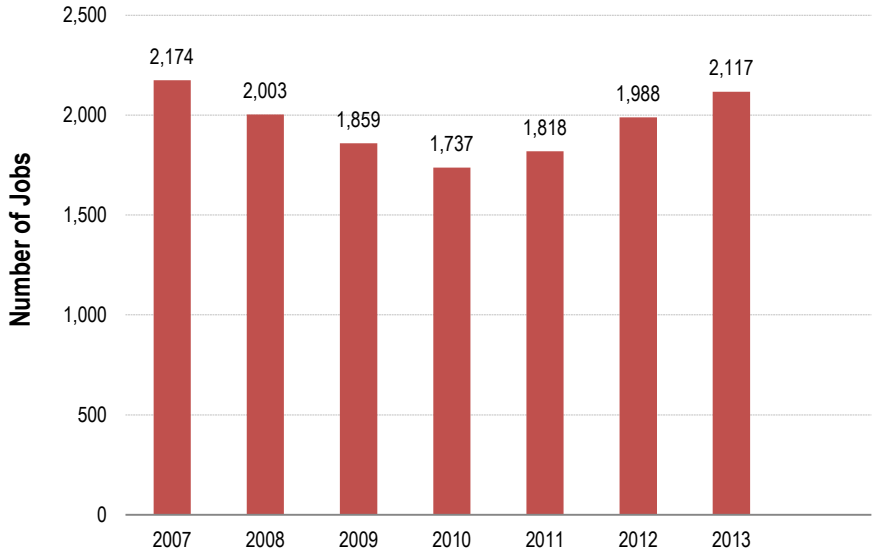
### Jobs in Retail Trade: 2007 - 2013



Sources: California Employment Development Department, 2007 - 2013; InfoGroup; and SCAG

- Retail trade jobs include those at various retailers including motor vehicle and parts dealers, furniture, electronics and appliances, building materials, food and beverage, clothing, sporting goods, books, and office supplies.
- Between 2007 and 2013, the number of retail trade jobs in the city decreased by 8.5 percent.

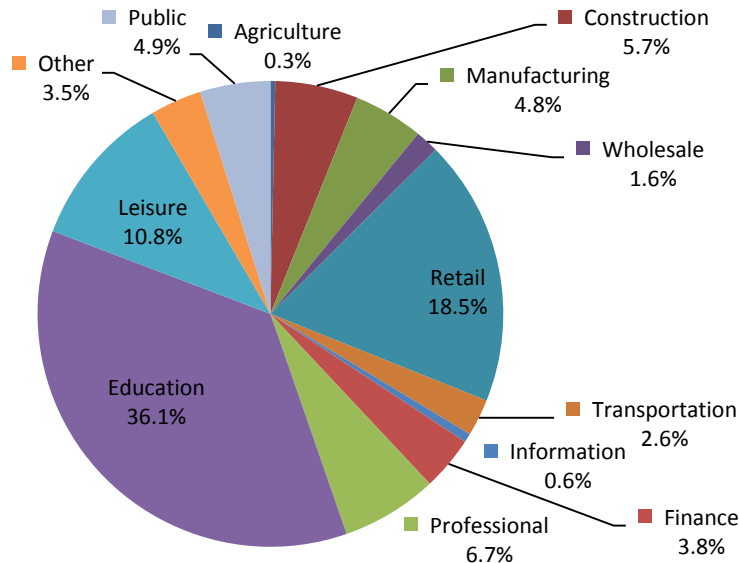
### Jobs in Professional and Management: 2007 - 2013



Sources: California Employment Development Department, 2007 - 2013; InfoGroup; and SCAG

- Jobs in the professional and management sector include those employed in professional and technical services, management of companies, and administration and support.
- Between 2007 and 2013, the number of professional and management jobs in the city decreased by 2.6 percent.

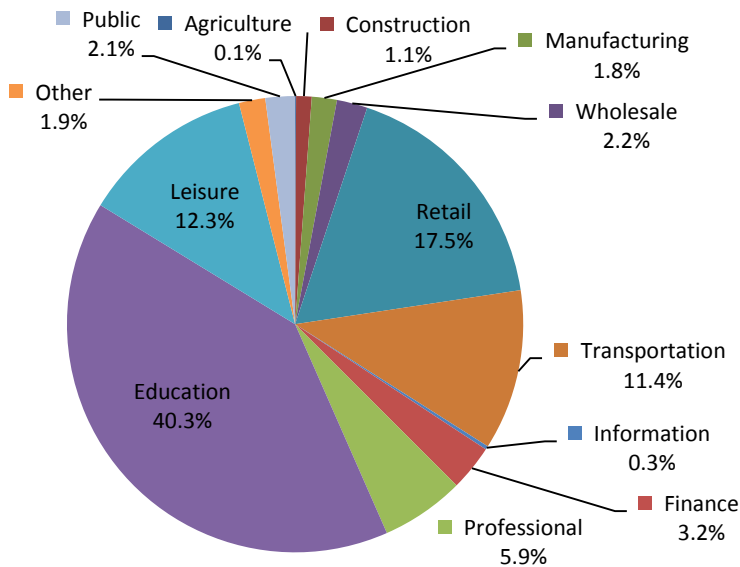
**Jobs by Sector: 2007**



Sources: California Employment Development Department, 2007; InfoGroup; and SCAG.

- From 2007 to 2013, the share of Transportation jobs increased from 2.6 percent to 11.4 percent.
- See Methodology Section for industry sector definitions.

**Jobs by Sector: 2013**

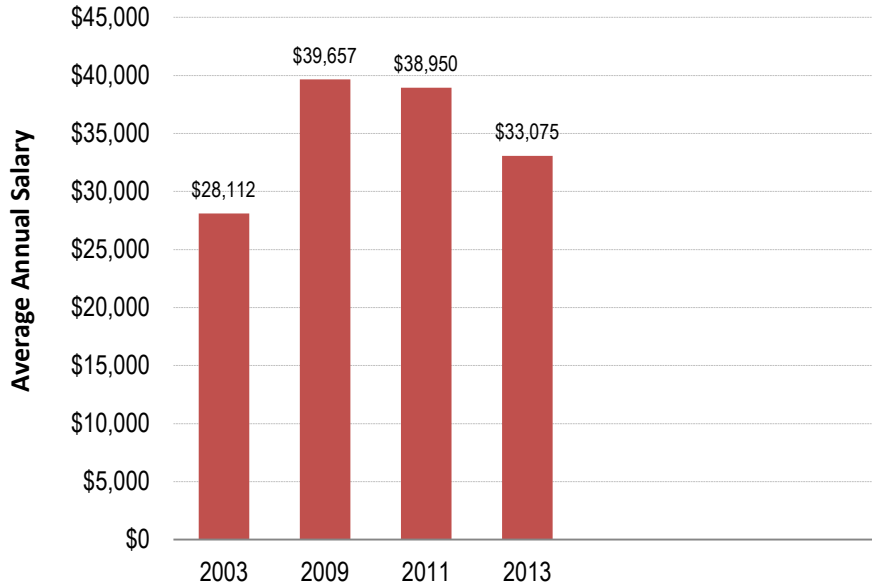


Sources: California Employment Development Department, 2014; InfoGroup; and SCAG.

- In 2013, the Education sector was the largest job sector, accounting for 40.3 percent of total jobs in the city.
- Other large sectors included Retail (17.5 percent), Leisure (12.3 percent), and Transportation (11.4 percent).

## Average Salaries

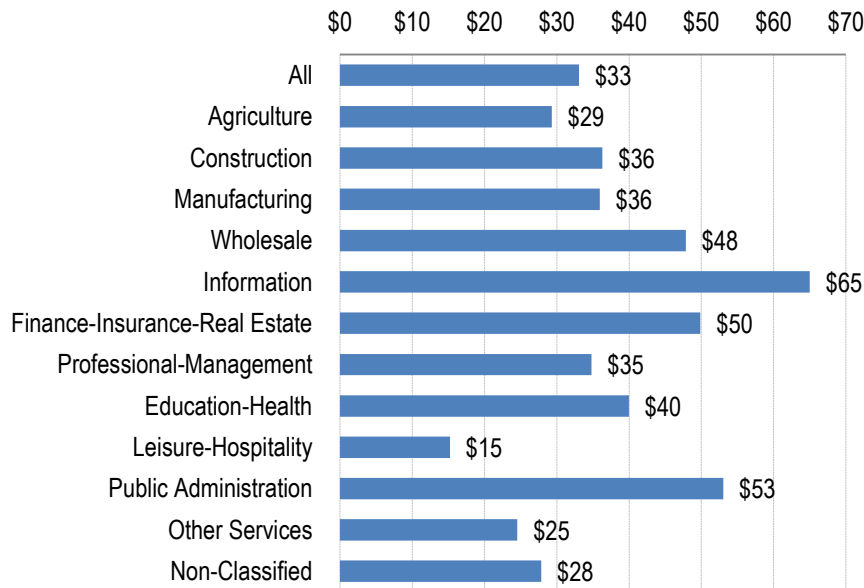
**Average Annual Salary: 2003, 2009, 2011, & 2013**



Source: California Employment Development Department, 2003, 2009, 2011, 2013

- Average salaries for jobs located in the city increased from \$28,112 in 2003 to \$33,075 in 2013, a 17.7 percent change.
- Note: Dollars are not adjusted for annual inflation.

**Average Annual Salary by Sector: 2013 (\$ thousands)**

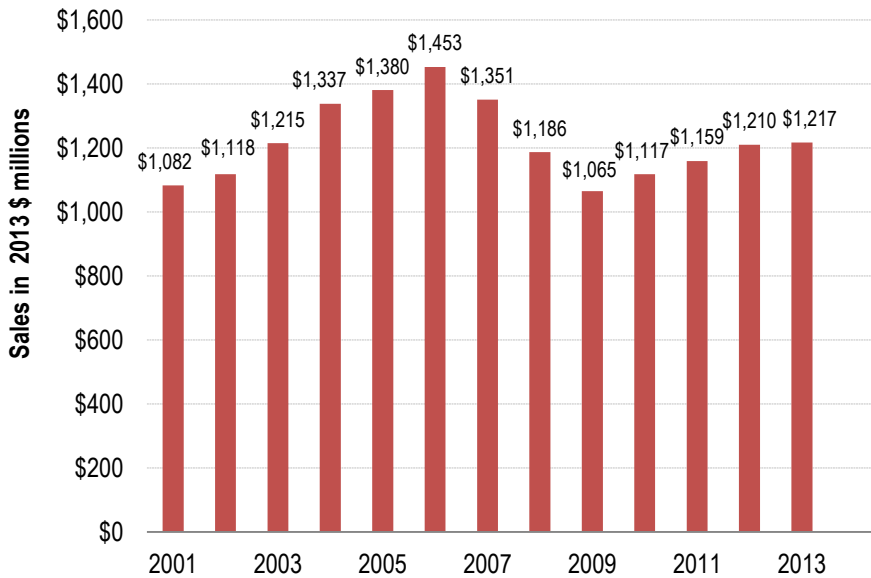


Source: California Employment Development Department, 2013

- In 2013, the employment sector providing the highest salary per job in the city was Information (\$64,997).
- The Leisure-Hospitality sector provided the lowest annual salary per job (\$15,212).

## VII. Retail Sales

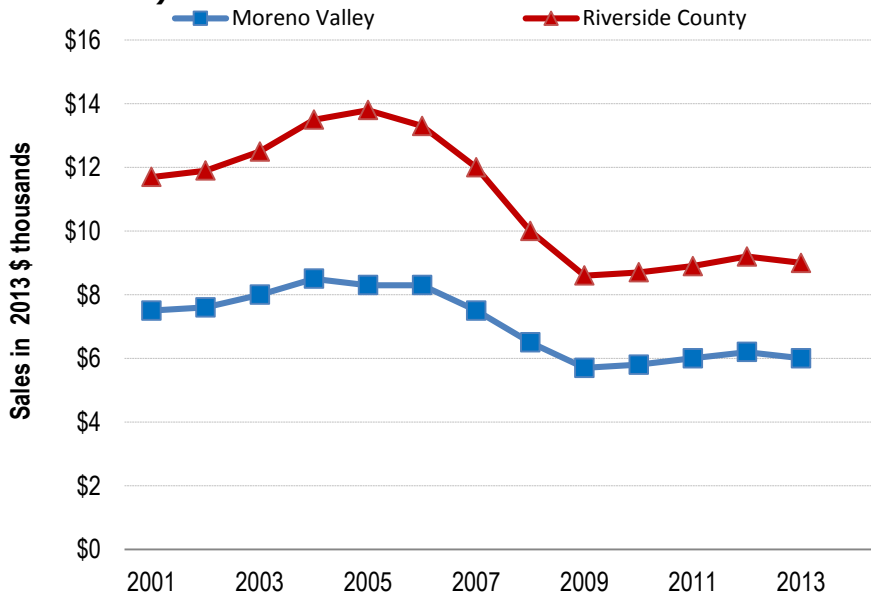
**Real Retail Sales: 2001 - 2013 (in 2013 \$ millions)**



Source: California Board of Equalization, 2001-2013

- Real (inflation adjusted) retail sales in the City of Moreno Valley increased by 34.1 percent between 2000 and 2005.
- Real retail sales decreased by 11.8 percent between 2005 and 2013.

**Real Retail Sales per Person: 2001 - 2013 (in 2013 \$ thousands)**

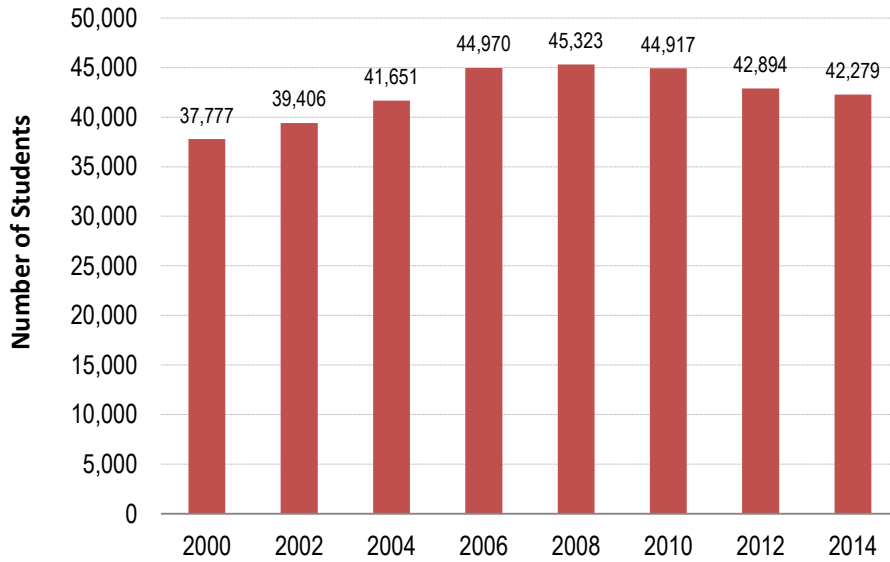


Source: California Board of Equalization, 2001-2013

- Between 2001 and 2013, retail sales per person for the city decreased from \$7,229 to \$6,142.

## VIII. Education

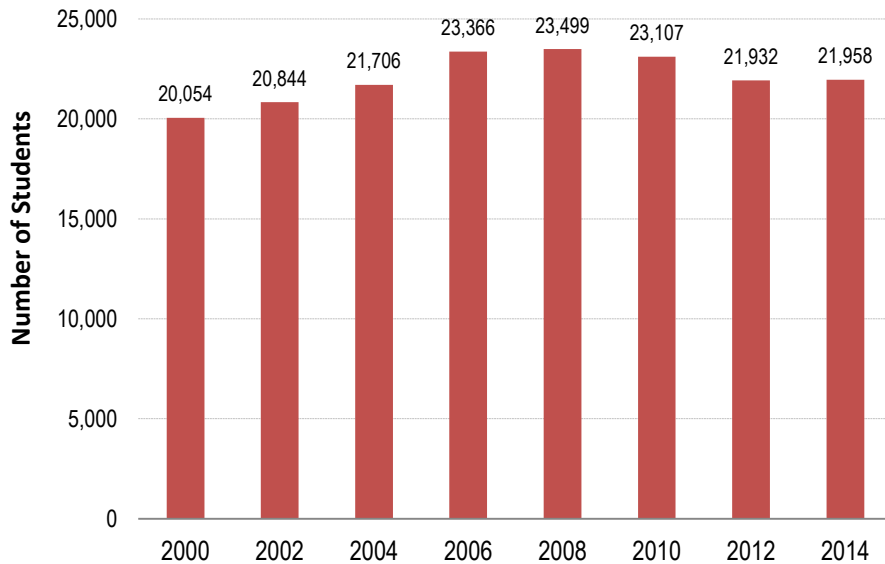
### K-12 Public School Student Enrollment: 2000 - 2014



Source: California Department of Education, 2000 - 2014

- Between 2000 and 2014, total K-12 public school enrollment for schools within the City of Moreno Valley increased by 4,502 students, or about 11.9 percent.

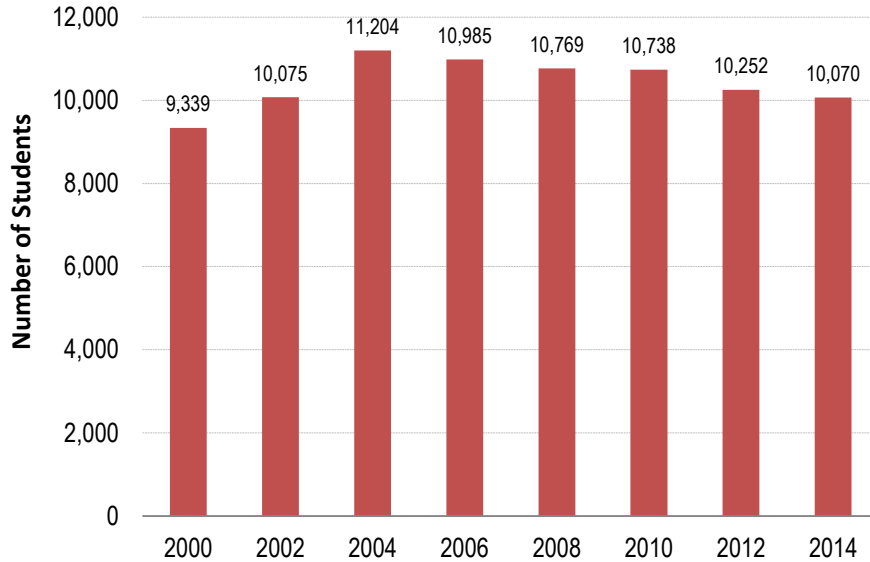
### K-6 Public School Student Enrollment: 2000 - 2014



Source: California Department of Education, 2000 - 2014

- Between 2000 and 2014, total public elementary school enrollment increased by 1,904 students or 9.5 percent.

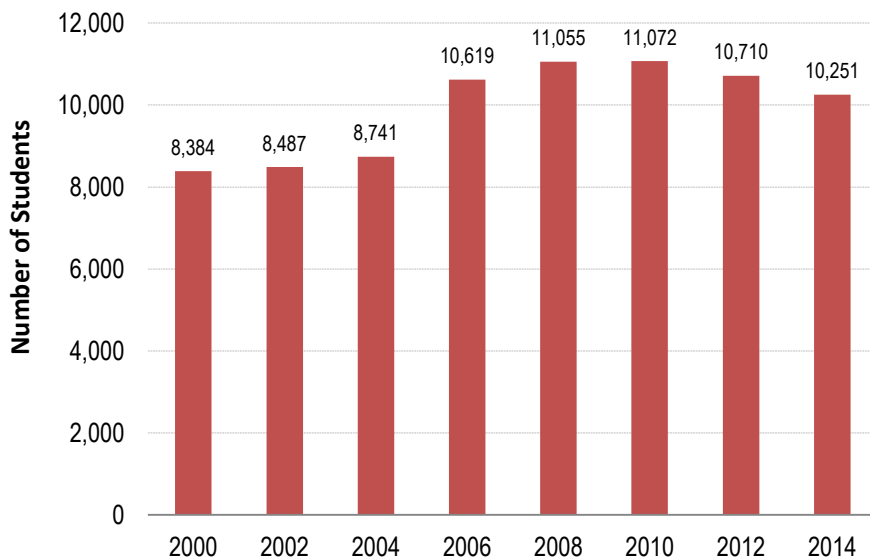
### Grades 7-9 Public School Student Enrollment: 2000 - 2014



Source: California Department of Education, 2000 - 2014

- Between 2000 and 2014, total public school enrollment for grades 7-9 increased by 731 students or 7.8 percent.

### Grades 10-12 Public School Student Enrollment: 2000 - 2014

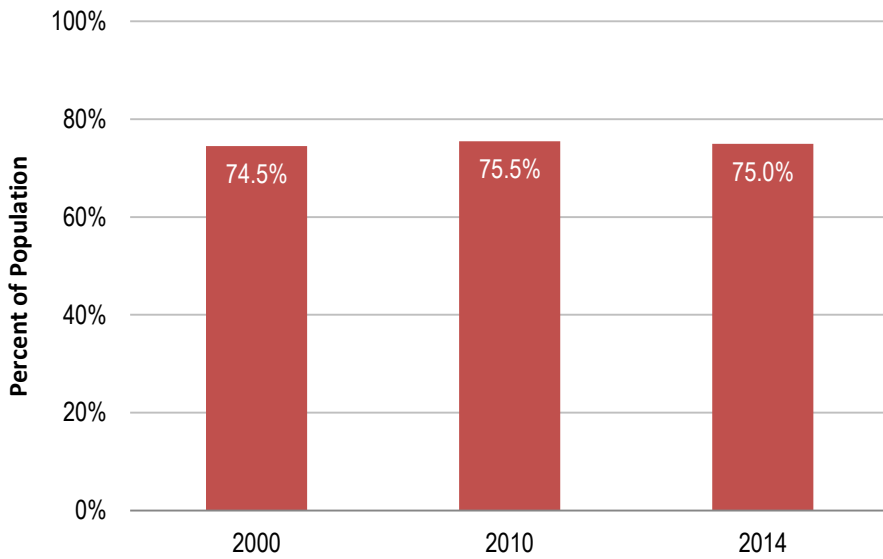


Source: California Department of Education, 2000 - 2014

- Between 2000 and 2014, total public school enrollment for grades 10-12 increased by 1,867 students, about 22.3 percent.



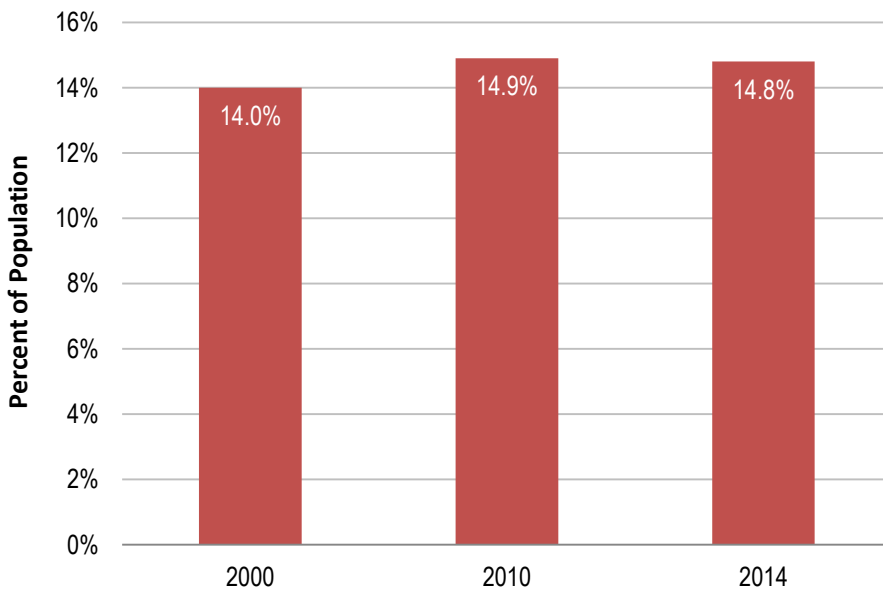
### Percent of City Population 25 Years & Over Completing High School or Higher



Sources: 2000 and 2010 Census; Nielsen Co., 2014

- In 2014, 75 percent of the population 25 years and over completed high school or higher, which is higher than the 2000 level.

### Percent of City Population 25 Years & Over Completing a Bachelor's Degree or Higher

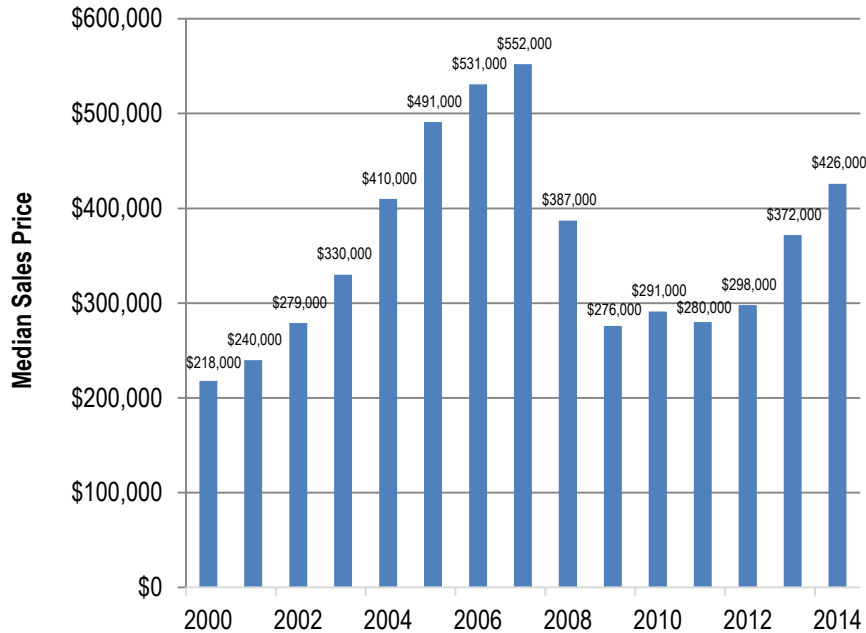


Sources: 2000 and 2010 Census; Nielsen Co., 2014

- In 2014, 14.8 percent of the population 25 years and over completed a Bachelor's degree or higher, which is higher than the 2000 level.

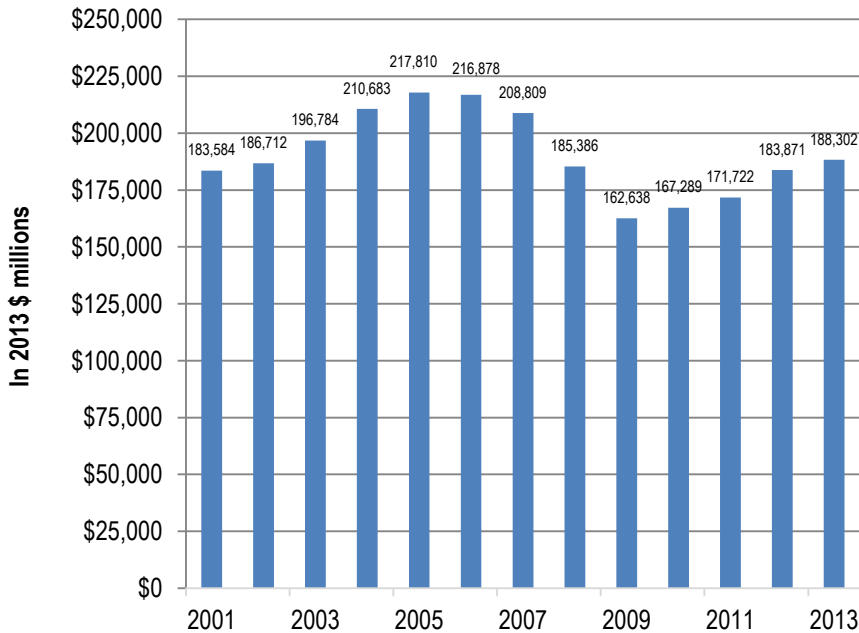
## IX. SCAG Regional Highlights

### Regional Median Sales Price for Existing Homes: 2000 - 2014



Source: MDA Data Quick, 2014

### Regional Real Retail Sales: 2001 - 2013



Source: California Board of Equalization, 2001-2013

- After reaching its peak in 2007, the median sales price for existing homes in the SCAG region dropped by almost half by 2011 from its 2007 level and rebounded from 2012 to 2014.
- Median home sales price was calculated based on total existing home sales in the SCAG region.

- Retail sales tend to follow closely with trends in personal income, employment rates, and consumer confidence.
- Between 2001 and 2005, real (inflation adjusted) retail sales increased steadily by 19 percent but then dropped between 2005 and 2009 by \$52 billion, or 25 percent.
- In 2013, total real retail sales were three percent higher than the 2001 level.

## X. Data Sources

California Department of Education

California Department of Finance, Demographic Research Unit

California Employment Development Department, Labor Market Information Division

California State Board of Equalization

Construction Industry Research Board

InfoGroup

MDA Data Quick

Nielsen Company

U.S. Census Bureau

## XI. Methodology

SCAG's Local Profiles utilizes the most up-to-date information from a number of publically available sources, including the U.S. Census Bureau, California Department of Finance, and the California Department of Education. In the event that public information is not available or is not the most recent, SCAG contracts with a number of private entities to obtain regional data. The following sections describe how each data source was compiled to produce the information displayed in this report.

### Statistical Summary Table

In the Statistical Summary Table (page 3), the values in the field "Jurisdiction Relative to County/Region" represent the difference between the jurisdiction's value and the county/region value, except for the following categories which represent the jurisdiction's value as a share of the county (or in the case of an entire county as a share of the region): Population, Number of Households, Number of Housing Units, Number of Jobs, Total Jobs Change, and K-12 Student Enrollment.

Median Age, Homeownership Rate, and Median Household Income are based on Nielsen Company data. Number of Housing Units is based on the 2010 Census and estimates from the California Department of Finance. Data for all other categories are referenced throughout the report.

### Population Section

Where referenced, data from 2000 to 2014 was taken from the California Department of Finance's (DOF) E-5 estimates, which were published in May 2014. This dataset was benchmarked to population figures from the 2000 and 2010 U.S. Decennial Censuses. Data relating to population by age group and by race/ethnicity was derived from the 2000 and 2010 U.S. Decennial Censuses, and Nielsen Co. The 2000 figure was based on U.S. Decennial Census figures for April 1, 2000 and the 2010 figure was based on U.S. Decennial Census figures for April 1, 2010.

Below are definitions for race and ethnicity, taken from the U.S. Census Bureau.

The Hispanic or Latino origin category is:

- A person of Cuban, Mexican, Puerto Rican, South or Central American, or other Spanish culture or origin, regardless of race.

The race categories are:

- 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, including those who consider themselves to be "Haitian."

- White – A person having origins in any of the original peoples of Europe, North Africa, or the Middle East.
- Some other race – This category includes Native Hawaiian or Other Pacific Islander (a person having origins in any of the original peoples of Hawaii, Guam, Samoa, or other Pacific Islands) and all other responses not included in the "American Indian or Alaska Native," "Asian," "Black or African American," and "White" race categories described above.

Charts for population based on age were tabulated using 2000 and 2010 U.S. Decennial Census data and Nielsen Company data for 2014. Charts for race/ethnicity were tabulated using 2000 and 2010 U.S. Decennial Census data and Nielsen Company data for 2014.

### **Households Section**

The 2000 figure was based on U.S. Decennial Census figures for April 1, 2000 and the 2010 figure was based on U.S. Decennial Census figures for April 1, 2010. Information for 2014 was supplied by the Nielsen Company. Average household size was developed using information from the California Department of Finance (DOF). Households by Size was calculated based on Nielsen Company data. Households refer to the number of occupied housing units.

### **Housing Section**

Housing units are the total number of both vacant and occupied units. Housing units by housing type information was developed using data from the California Department of Finance (DOF). Age of housing stock information is from the Nielsen Company.

The number of residential units with permits issued was obtained using Construction Industry Research Board data, which are collected by counties and are self-reported by individual jurisdictions. It represents both new single family and new multifamily housing units that were permitted to be built, along with building permits that were issued for improvements to existing residential structures (e.g., re-roofs, remodels). Please note that SCAG opted to report the annual number of permits issued by each jurisdiction which may be different than the number of housing units completed or constructed annually. This was done using a single data source which provides consistent data for all jurisdictions. The Construction Industry Research Board defines "multi-family housing" to include duplexes, apartments, and condominiums in structures of more than one living unit.

The median home sales price, compiled from MDA Data Quick, was calculated based on total resales of existing homes in the jurisdiction, including single family units and condominiums. The median price does not reflect the entire universe of housing in the jurisdiction, only those that were sold within the calendar year.

### **Transportation Section**

The journey to work data for the year 2000 was obtained by using the 2000 U.S. Decennial Census Summary File 3. Data for 2010 is based on the 2010 U.S. Census American Community Survey. Information for 2014 was provided by the Nielsen Company.

## Employment Section

Data sources for estimating jurisdiction employment and wage information include the 2010 U.S. Census Bureau Local Employment Dynamics Survey, and information from the California Employment Development Department, InfoGroup, and SCAG for years 2007-2013. In many instances, employment totals from individual businesses were geocoded and aggregated to the jurisdictional level.

Employment information by industry type is defined by the North American Industry Classification System (NAICS). Although the NAICS provides a great level of detail on industry definitions for all types of businesses in North America, for the purposes of this report, this list of industries has been summarized into the following major areas: agriculture, construction, manufacturing, wholesale, retail, information, finance/insurance/real estate, professional/management, education/health, leisure/hospitality, public administration, other services, and non-classified industries.

A brief description of each major industry area is provided below:

- Agriculture – This industry includes crop production, animal production and aquaculture, forestry and logging, fishing hunting and trapping, and support activities for agriculture and forestry.
- Construction – Industries under this umbrella involve the construction of buildings, heavy and civil engineering construction, and specialty trade contractors.
- Manufacturing – This group includes the processing of raw material into products for trade, such as food manufacturing, apparel manufacturing, wood product manufacturing, petroleum and coal products manufacturing, chemical manufacturing, plastics and rubber products manufacturing, nonmetallic mineral product manufacturing and primary metal manufacturing.
- Wholesale – Wholesale industries do business in the trade of raw materials and durable goods.
- Retail – Retail industries engage in the sale of durable goods directly to consumers.
- Information – Businesses in this industry specialize in the distribution of content through a means of sources, including newspaper, periodicals, books, software, motion pictures, sound recording, radio and television broadcasting, cable or subscription programming, telecommunications, data processing/hosting, and other information mediums.
- Finance/Insurance/Real Estate – This sector includes businesses associated with banking, consumer lending, credit intermediation, securities brokerage, commodities exchanges, health/life/medical/title/property/casualty insurance agencies and brokerages, and real estate rental/leasing/sales.
- Professional Management – This industry involves businesses that specialize in professional/scientific/technical services, management of companies and enterprises, and administrative and support services. Types of establishments that would fall under this category range from law offices, accounting services, architectural/engineering firms, specialized design services, computer systems design and related services, management consulting firms, scientific research and

development services, advertising firms, office administrative services, facilities support services, among many others.

- Education/Health – Organizations include elementary and secondary schools, junior colleges, universities, professional schools, technical and trade schools, medical offices, dental offices, outpatient care centers, medical and diagnostic laboratories, hospitals, nursing and residential care facilities, social assistance services, emergency relief services, vocational rehabilitation services, and child day care services.
- Leisure/Hospitality – These industries include organizations in the performing arts, spectator sports, museums, amusement/recreation industries, traveler accommodations, and food and drink services.
- Public Administration – This classification includes public sector organizations, including legislative bodies, public finance institutions, executive and legislative offices, courts, police protection, parole offices, fire protection, correctional institutions, administration of governmental programs, space research and technology, and national security.
- Other Services – Groups in this group include, for example, automotive repair and maintenance, personal and household goods repair and maintenance, personal laundry services, dry-cleaning and laundry services, religious services, social advocacy organizations, professional organizations, and private households
- Non-Classified – Non-classified organizations involve work activities that are not included in the North American Industry Classification System.

### **Retail Sales Section**

Retail sales data is obtained from the California Board of Equalization, which does not publish individual point-of-sale data. All data is adjusted for inflation.

### **Education Section**

Student enrollment data is based on public school campuses that are located within each jurisdiction's respective boundary. Enrollment numbers by grade within a given jurisdiction are tabulated based upon data obtained from the California Department of Education. Enrollment year is based on the end date of the school year; for example, enrollment data for the year 2000 refers to the 1999-2000 school year. City boundaries used in the dataset for all years is based on data provided by the Local Agency Formation Commission for each county in the region.

### **Regional Highlights**

Information for this section was developed through data from MDA Data Quick and the California Board of Equalization.

## Data Sources Section

In choosing the data sources used for this report, the following factors were considered:

- Availability for all jurisdictions in the SCAG region,
- The most recognized source on the subject,
- Data sources within the public domain, and
- Data available on an annual basis.

The same data sources are used for all Local Profiles (except where noted) to maintain overall reporting consistency. The jurisdictions are not constrained from using other data sources for their planning activities.

The preparation of this report has been financed in part through grants from the Federal Highway Administration and Federal Transit Administration, U.S. Department of Transportation, under the Metropolitan Planning Program, Section 104(f) of Title 23, U.S. Code. The contents of this report do not necessarily reflect the official views or policy of the U.S. Department of Transportation. Additional assistance was provided by the California Department of Transportation.



## XII. Acknowledgments

### SCAG Management

Hasan Ikhata, Executive Director  
 Sharon Neely, Chief Deputy Executive Director  
 Debbie Dillon, Deputy Executive Director, Administration  
 Joann Africa, Chief Counsel/Director, Legal Services  
 Huasha Liu, Director, Land Use & Environmental Planning  
 Rich Macias, Director, Transportation Planning  
 Darin Chidsey, Director, Strategy, Policy & Public Affairs  
 Basil Panas, Chief Financial Officer  
 Catherine Kirschbaum, Chief Information Officer

### Project Managers

Ping Chang, Program Manager, Land Use & Environmental Planning  
 Michael Gainor, Senior Regional Planner

### Project Core Team

Kimberly Clark, Senior Regional Planner  
 Prabhu Rajendran, Senior Application Developer  
 Jung Seo, Senior Regional Planner  
 Alex Yu, Manager, Application Development

### Reproduction

Pat Camacho, Office Services Specialist

### Assistance from the following SCAG staff members is also recognized:

Matthew Abad, SCAG Intern  
 Precy Agtarap, SCAG Intern  
 Anita Au, Assistant Regional Planner  
 Ludlow Brown, Graphics Designer  
 Diana Chamberlain, Graphics Designer  
 John Cho, Associate Regional Planner  
 Christine Delostrinos, SCAG Intern  
 Stacy Farfan, SCAG Intern  
 Carolyn Hart, Lead Graphics Designer  
 Gurpreet Kaur, Programmer Analyst  
 Cheol-Ho Lee, Senior Regional Planner  
 JiSu Lee, SCAG Intern  
 Weining Liang, SCAG Intern  
 Jeff Liu, Manager, Media & Public Affairs  
 Jonathan Nadler, Manager (former), Compliance & Performance Monitoring  
 Frank Wen, Manager, Research & Analysis  
 Ying Zhou, Program Manager II

<b>President</b>	<b>1. Hon. Carl Morehouse</b>	<b><i>San Buenaventura</i></b>	<b>District 47</b>
<b>1st Vice-President</b>	<b>2. Hon. Cheryl Viegas-Walker</b>	<b><i>El Centro</i></b>	<b>District 1</b>
<b>2nd Vice-President</b>	<b>3. Hon. Michele Martinez</b>	<b><i>Santa Ana</i></b>	<b>District 16</b>
<b>Imm. Past President</b>	<b>4. Hon. Greg Pettis</b>	<b><i>Cathedral City</i></b>	<b>District 2</b>
	5. Hon. Jack Terrazas		Imperial County
	6. Hon. Mark Ridley-Thomas		Los Angeles County
	7. Hon. Michael Antonovich		Los Angeles County
	8. Hon. Jim Katapodis		OCTA
	9. Hon. Michelle Steel		Orange County
	10. Hon. Curt Hagman		San Bernardino County
	11. Hon. Linda Parks		Ventura County
	12. Hon. Chuck Washington		Riverside County
	13. Hon. Jan Harnik	<i>Palm Desert</i>	RCTC
	14. Hon. Alan Wapner	<i>Ontario</i>	SANBAG
	15. Hon. Keith Millhouse	<i>Moorpark</i>	VCTC
	16. Hon. Jim Hyatt	<i>Calimesa</i>	District 3
	17. Hon. Clint Lorimore	<i>Eastvale</i>	District 4
	18. Hon. Randon Lane	<i>Murrieta</i>	District 5
	19. Hon. Frank Navarro	<i>Colton</i>	District 6
	20. Hon. Larry McCallon	<i>Highland</i>	District 7
	21. Hon. Deborah Robertson	<i>Rialto</i>	District 8
	22. Hon. Paul Eaton	<i>Montclair</i>	District 9
	23. Hon. Ray Marquez	<i>Chino Hills</i>	District 10
	24. Hon. Bill Jahn	<i>Big Bear Lake</i>	District 11
	25. Hon. Mike Munzing	<i>Aliso Viejo</i>	District 12
	26. Hon. Barbara Kogerman	<i>Laguna Hills</i>	District 13
	27. Hon. Steven Choi	<i>Irvine</i>	District 14
	28. Hon. Steve Nagel	<i>Fountain Valley</i>	District 15
	29. Hon. John Nielsen	<i>Tustin</i>	District 17
	30. Hon. Steve Hwangbo	<i>La Palma</i>	District 18
	31. Hon. Kris Murray	<i>Anaheim</i>	District 19
	32. Hon. Tri Ta	<i>Westminster</i>	District 20
	33. Hon. Art Brown	<i>Buena Park</i>	District 21
	34. Hon. Marty Simonoff	<i>Brea</i>	District 22
	35. Hon. Victor Manalo	<i>Artesia</i>	District 23
	36. Hon. Gene Daniels	<i>Paramount</i>	District 24
	37. Hon. Sean Ashton	<i>Downey</i>	District 25
	38. Hon. José Luis Solache	<i>Lynwood</i>	District 26
	39. Hon. Ali Saleh	<i>Bell</i>	District 27
	40. Hon. Dan Medina	<i>Gardena</i>	District 28

41. Hon. Rex Richardson	<i>Long Beach</i>	District 29
42. Hon. Lena Gonzalez	<i>Long Beach</i>	District 30
43. Hon. Andrew Sarega	<i>La Mirada</i>	District 31
44. Hon. Margaret Clark	<i>Rosemead</i>	District 32
45. Hon. Gene Murabito	<i>Glendora</i>	District 33
46. Hon. Barbara Messina	<i>Alhambra</i>	District 34
47. Hon. Margaret E. Finlay	<i>Duarte</i>	District 35
48. Hon. Jonathan Curtis	<i>La Cañada/Flintridge</i>	District 36
49. Hon. Carol Herrera	<i>Diamond Bar</i>	District 37
50. Hon. Sam Pedroza	<i>Claremont</i>	District 38
51. Hon. James Gazeley	<i>Lomita</i>	District 39
52. Hon. Judy Mitchell	<i>Rolling Hills Estates</i>	District 40
53. Hon. Pam O'Connor	<i>Santa Monica</i>	District 41
54. Hon. Jess Talamantes	<i>Burbank</i>	District 42
55. Hon. Steven Hofbauer	<i>Palmdale</i>	District 43
56. Hon. John Sibert	<i>Malibu</i>	District 44
57. Hon. Carmen Ramirez	<i>Oxnard</i>	District 45
58. Hon. Glen Becerra	<i>Simi Valley</i>	District 46
59. Hon. Gilbert Cedillo	<i>Los Angeles</i>	District 48
60. Hon. Paul Krekorian	<i>Los Angeles</i>	District 49
61. Hon. Bob Blumenfield	<i>Los Angeles</i>	District 50
62. Hon. Tom LaBonge	<i>Los Angeles</i>	District 51
63. Hon. Paul Koretz	<i>Los Angeles</i>	District 52
64. Hon. Nury Martinez	<i>Los Angeles</i>	District 53
65. Hon. Felipe Fuentes	<i>Los Angeles</i>	District 54
66. Hon. Bernard C. Parks	<i>Los Angeles</i>	District 55
67. Hon. Curren D. Price, Jr.	<i>Los Angeles</i>	District 56
68. Hon. Herb J. Wesson, Jr.	<i>Los Angeles</i>	District 57
69. Hon. Mike Bonin	<i>Los Angeles</i>	District 58
70. Hon. Mitchell Englander	<i>Los Angeles</i>	District 59
71. Hon. Mitch O'Farrell	<i>Los Angeles</i>	District 60
72. Hon. José Huizar	<i>Los Angeles</i>	District 61
73. Hon. Joe Buscaino	<i>Los Angeles</i>	District 62
74. Hon. Karen Spiegel	<i>Corona</i>	District 63
75. Hon. Barbara Delgleize	<i>Huntington Beach</i>	District 64
76. Hon. Ryan McEachron	<i>Victorville</i>	District 65
77. Hon. Michael Wilson	<i>Indio</i>	District 66
78. Hon. Dante Acosta	<i>Santa Clarita</i>	District 67
79. Hon. Rusty Bailey	<i>Riverside</i>	District 68
80. Hon. Jeffrey Giba	<i>Moreno Valley</i>	District 69

- |                             |   |                                  |
|-----------------------------|---|----------------------------------|
| 81. Hon. Ross Chun          | <i>Aliso Viejo</i>                      | TCA                              |
| 82. Hon. Andrew Masiel, Sr. | <i>Pechanga Band of Luiseño Indians</i> | Tribal Government Representative |
| 83. Mr. Randall Lewis       | <i>Lewis Group of Companies</i>         | (Ex-Officio)                     |
| 84. Hon. Eric Garcetti      | <i>Los Angeles</i>                      | (At-Large)                       |

Attachment: Complete Budget Book - Full (2587 : ADOPTION OF THE FISCAL YEAR 2017/18 – 2018/19 BUDGET)

**Notes:**

## 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 reserves, 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.

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 policy. In cases exceeding signature authority, 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.

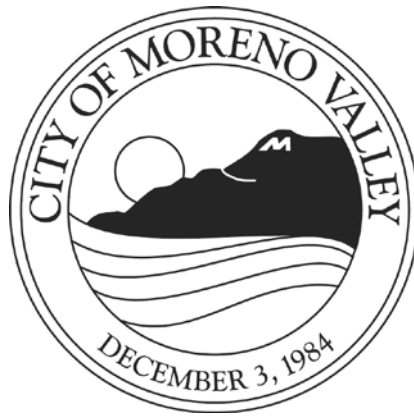
### Capital Improvement Funding

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 Producers<sup>1</sup>

Chevron	Moss Bros Honda
Circle K	Moss Bros Toyota
Costco	Resmed
Deckers Outdoor	Robertsons Ready Mix
Food 4 Less	Ross
Home Depot	Sears
JC Penny	Stater Bros
Kohls	Target
Lowe's	TJ Max/Home Goods
Macy's	Tesoro Refining & Marketing
Moss Bros Buick GMC	Volkswagen of Moreno Valley
Moss Bros Chevrolet	Walmart Supercenter
Moss Bros Chrysler Jeep Dodge	

<sup>1</sup> HdL Companies, the City's sales tax consultant (4Q 2016)

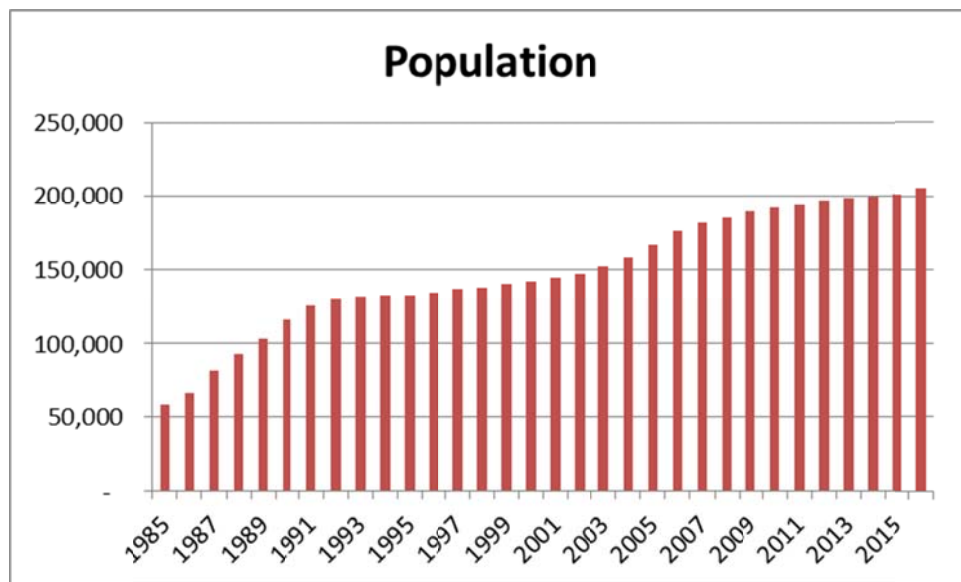
## Principal Property Tax Payers<sup>2</sup>

	% Total Taxable Assessed Value
HF Logistics SKX T1 - Sketchers	1.64%
FR California Indian Avenue	1.24%
Western A West California LLC	1.14%
Ross Dress for Less Inc.	0.98%
Walgreens Company	0.82%
Golden State FC LLC	0.80%
First Industrial LP	0.73%
AI California LLC	0.68%
Kaiser Foundation Hospitals	0.67%
Stonegate 552	0.61%
<b>Top Ten Total</b>	<b>8.24%</b>

## Demographics

Moreno Valley's strength is its people. The City is the success it is today because of nearly 205,383 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 4% per year since incorporation.

## Population Growth



<sup>2</sup> HdL Companies, the City's property tax consultant (FY 2016/17)

## 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, 2 Continuation School, 1 Community Day School, 1 Pre-School Head-Start and 1 Academic Center, 1 Online Academy; 35,068 students enrolled. Val Verde Unified School District (includes Perris, Mead Valley and Moreno Valley) has 1 Preschool, 12 Elementary Schools, 4 Middle Schools, 3 High Schools, 1 Continuation High School, 1 Student Success/Virtue Academy with a total of 20,500 students enrolled. Moreno Valley College has approximately 10,000 students enrolled.

## Industry and Employment

Moreno Valley is ideally centralized at the intersection of Interstate 215 and State Route 60. The City has an abundance of available and affordable land, and the local labor market offers a dedicated and productive workforce.

### Commercial - Retail

With two regional retail shopping destinations and more than forty quality shopping plazas, Moreno Valley offers contemporary retail and restaurant destinations and excellent shopping opportunities supported by our growing population. Over 500 national retailers call Moreno Valley home.

### Industrial and Office

Recently ranked as one of the fastest growing cities in the nation, Moreno Valley delivers a prime location, the right market opportunity, qualified and motivated workforce, pro-business environment and quality of life. Moreno Valley is pro-business and encourages quality development in the community.

### Lodging and Hospitality

The population explosion and current growth in business development has sparked a critical need for hotel and hospitality development. Four hotel projects are currently developing more than 386 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	9,000
Amazon	7,500
Moreno Valley Unified School District	3,489
Riverside University Health System Medical Ctr.	2,987
Ross Dress for Less	1,921
Moreno Valley Mall	1,450
Kaiser Permanente Community Hospital	1,000
Procter & Gamble	1,000
Harbor Freight Tools	800
Val Verde Unified School District (MV only)	680

## Glossary of Acronyms

---

<b>AD</b>	Assessment District
<b>ADA</b>	Americans with Disabilities Act
<b>ADT</b>	Average Daily Trips
<b>AMP</b>	Asset Management Plan
<b>AQMD</b>	Air Quality Management District
<b>AQMP</b>	Air Quality Management Plan
<b>BOE</b>	Board of Equalization
<b>BID</b>	Business (Hotel) Improvement District
<b>BSMWC</b>	Box Springs Mutual Water Company
<b>CAFR</b>	Comprehensive Annual Financial Report
<b>CAP</b>	Cost Allocation Plan
<b>CBO</b>	Chief Building Official
<b>CC</b>	City Council
<b>CDBG</b>	Community Development Block Grant
<b>CEQA</b>	California Environmental Quality Act
<b>CERT</b>	Community Emergency Response Training
<b>CFD</b>	Community Facilities District
<b>CIP</b>	Capital Improvement Program
<b>CMP</b>	Congestion Management Plan
<b>CNG</b>	Compressed Natural Gas
<b>COPS</b>	Community Oriented Policing Services
<b>CPI</b>	Consumer Price Index
<b>CSD</b>	Moreno Valley Community Services District
<b>CSMFO</b>	California Society of Municipal Finance Officers
<b>CUP</b>	Conditional Use Permit
<b>DARE</b>	Drug Abuse Resistance Program
<b>DIF</b>	Development Impact Fees
<b>DOF</b>	California Department of Finance
<b>EECBG</b>	Energy Efficiency and Conservation Block Grant
<b>EEMP</b>	Environmental Enhancement and Mitigation Program
<b>EIR</b>	Environmental Impact Report
<b>EMWD</b>	Eastern Municipal Water District
<b>EPT</b>	Extended Part-Time
<b>ETC</b>	Eastern Transportation Corridor
<b>FHCOC</b>	Fair Housing Council of Orange County
<b>FTE</b>	Full-Time Equivalent
<b>FY(s)</b>	Fiscal Year(s)
<b>GASB</b>	Governmental Accounting Standards Board
<b>GDP</b>	Gross Domestic Product
<b>GFOA</b>	Government Finance Officers Association
<b>GIS</b>	Geographical Information System
<b>GMA</b>	Growth Management Area
<b>GMP</b>	Growth Management Program
<b>GPA</b>	General Plan Amendment
<b>GSP</b>	Gross State Product
<b>HRIS</b>	Human Resources Information System



<b>HUD</b>	U.S. Department of Housing and Urban Development
<b>HVAC</b>	Heating, Ventilation and Air Conditioning
<b>IFAS</b>	Integrated Financial Accounting System
<b>LAFCO</b>	Local Agency Formation Commission
<b>LAIF</b>	Local Agency Investment Fund
<b>LED</b>	Light Emitting Diode
<b>LLEBG</b>	Local Law Enforcement Block Grant
<b>LLMD</b>	Landscape, Lighting and Maintenance District
<b>LRBP</b>	Long Range Business Projections
<b>MOU</b>	Memorandum of Understanding
<b>MVU</b>	Moreno Valley Utility
<b>MVUSD</b>	Moreno Valley Unified School District
<b>NPDES</b>	National Pollutant Discharge Elimination System
<b>PERS</b>	Public Employees' Retirement System
<b>PMS</b>	Pavement Management System
<b>POST</b>	Peace Officer Standards Training
<b>PQI</b>	Pavement Quality Index
<b>PT</b>	Part-Time
<b>PUC</b>	Public Utilities Commission
<b>RCTA</b>	Riverside County Transit Authority
<b>RCTC</b>	Riverside County Transportation Commission
<b>RDA</b>	Redevelopment Agency
<b>ROW</b>	Right of Way
<b>RPT</b>	Regular Part-Time
<b>RTA</b>	Riverside Transit Agency
<b>SA</b>	Successor Agency
<b>SCAG</b>	Southern California Association of Governments
<b>SLTPP</b>	State Local Transportation Partnership Program
<b>TOT</b>	Transient Occupancy Tax (Hotel Tax)
<b>UCR</b>	University of California, Riverside
<b>UUT</b>	Utility Users Tax
<b>VLf</b>	Vehicle License Fee
<b>VoIP</b>	Voice Over Internet Protocol
<b>VVUSD</b>	Val Verde Unified School District
<b>WMWD</b>	Western Municipal Water District
<b>WRCOG</b>	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.



