

**AGENDA**  
**CITY COUNCIL OF THE CITY OF MORENO VALLEY**  
**MORENO VALLEY COMMUNITY SERVICES DISTRICT**  
**COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF**  
**MORENO VALLEY**  
**BOARD OF LIBRARY TRUSTEES**

**May 11, 2010**

**SPECIAL PRESENTATIONS – 6:00 P.M.**  
**REGULAR MEETING – 6:30 P.M.**

**City Council Closed Session**

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

**City Council Study Sessions**

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

**City Council Meetings**

Second and Fourth Tuesdays – 6:30 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 Mel Alonzo, ADA Coordinator at 951.413.3027 at least 48 hours before the meeting. The 48-hour notification will enable the City to make reasonable arrangements to ensure accessibility to this meeting.*

Robin N. Hastings, Mayor Pro Tem  
Jesse L. Molina, Council Member

Bonnie Flickinger, Mayor

Richard A. Stewart, Council Member  
William H. Batey II, Council Member

**AGENDA**  
**CITY COUNCIL OF THE CITY OF MORENO VALLEY**  
**May 11, 2010**

**CALL TO ORDER**

SPECIAL PRESENTATIONS

1. Employee of the Quarter - Paul Early, Deputy City Attorney III
2. Officer of the Quarter - Officer Kevin Couch
3. Officer of the Year - Officer Kent Eckenrode
4. "Spotlight on Moreno Valley Business"



**AGENDA  
JOINT MEETING OF THE  
CITY COUNCIL OF THE CITY OF MORENO VALLEY  
MORENO VALLEY COMMUNITY SERVICES DISTRICT  
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO  
VALLEY AND THE BOARD OF LIBRARY TRUSTEES**

**REGULAR MEETING - 6:30 PM  
MAY 11, 2010**

**CALL TO ORDER**

(Joint Meeting of the City Council, Community Services District, Community Redevelopment Agency, 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**

**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 MATTERS NOT ON THE AGENDA UNDER THE JURISDICTION OF THE CITY COUNCIL WILL BE HEARD PRIOR TO CITY COUNCIL REPORTS AND CLOSING COMMENTS. IN THE EVENT THAT THE AGENDA ITEM FOR SUCH PUBLIC COMMENTS HAS NOT BEEN CALLED BY 9:00 P.M., IT SHALL BE CALLED AS THE NEXT ITEM OF BUSINESS FOLLOWING THE CONCLUSION OF ANY ITEM BEING HEARD AT 9:00 P.M. Those wishing to speak should submit a BLUE speaker slip to the Bailiff. There is a three-minute time limit per person. All remarks and questions shall be addressed to the presiding officer or to the City Council and not to any individual Council member, staff member or other person.

**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 Council, Community Services District, Redevelopment Agency 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

**Recommendation:** Waive reading of all Ordinances.

A.2 MINUTES - REGULAR MEETING OF APRIL 27, 2010 (Report of: City Clerk)

**Recommendation:**

Approve as submitted.

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

**Recommendation:**

Receive and file the Reports on Reimbursable Activities for the period of April 21 - May 4, 2010.

A.4 TRACT MAP 32142 - CONDOMINIUM PROJECT - REDUCE FAITHFUL PERFORMANCE BOND AND ADOPT THE RESOLUTION AUTHORIZING ACCEPTANCE OF THE PUBLIC IMPROVEMENTS AS COMPLETE AND ACCEPTING THE PORTIONS OF LASSELLE STREET AND AVENIDA DE CIRCO ASSOCIATED WITH THE PROJECT INTO THE CITY'S MAINTAINED STREET SYSTEM - DEVELOPER: EMPIRE LAND, LLC, ONTARIO, CA 91764 (Report of: Public Works Department)

**Recommendation:**

1. Adopt Resolution No. 2010-28 authorizing the acceptance of the public improvements within Tract Map 32142 as complete and accepting the portions of Lasselle Street and Avenida de Circo associated with the project into the City's maintained street system; and

Resolution No. 2010-28

A Resolution of the City Council of the City of Moreno Valley, California, Authorizing the Acceptance of the Public Improvements as Complete within Tract Map 32142 and Accepting the Portions of Lasselle Street and Avenida De Circo Associated with the Project into the City's Maintained Street System

2. Authorize the City Engineer to execute the 90% reduction to the

Faithful Performance Bond, exonerate the Material and Labor Bond in 90 days if there are no stop notices or liens on file with the City Clerk, and exonerate the final 10% of the Faithful Performance Bond in one year when all clearances are received.

- A.5 APPROVE AND ADOPT RESOLUTION NO. 2010-29 ELECTING TO HEAR FUTURE RESOLUTIONS OF NECESSITY FOR THE STATE ROUTE 60/NASON STREET OVERCROSSING IMPROVEMENTS PROJECT (NASON BRIDGE PROJECT) AND DESIGNATION OF THE CITY'S SPECIAL EMINENT DOMAIN COUNSEL TO PROCESS RESOLUTION OF NECESSITY PACKAGES FOR THE PROJECT - PROJECT NO. 07-41570024 (Report of: Public Works Department)

**Recommendation:**

1. Approve and adopt the proposed Resolution Electing to Hear Future Resolutions of Necessity for the State Route 60/Nason Street Overcrossing Improvements Project and Designation of the City's Special Eminent Domain Counsel to Process Resolution of Necessity Packages for the Project; and

Resolution No. 2010-29

A Resolution of the City Council of the City of Moreno Valley Electing to Hear Future Resolutions of Necessity for the State Route 60/Nason Street Overcrossing Improvements Project and Designation of the City's Special Eminent Domain Counsel to Process Resolution of Necessity Packages for the Project

2. Authorize and direct the Public Works Director/City Engineer to deliver the resolution together with other required information and documents with respect to the City's Special Eminent Domain Counsel and to provide other related materials to Caltrans as required.

- A.6 AUTHORIZE A CHANGE ORDER TO INCREASE PURCHASE ORDER WITH OVERLAND PACIFIC & CUTLER FOR SR-60/NASON STREET INTERCHANGE IMPROVEMENTS PROJECT -- PROJECT NO. 98-25897 (Report of: Public Works Department)

**Recommendation:**

1. Authorize a Change Order to increase the Purchase Order with Overland Pacific & Cutler (OPC) in the amount of \$50,400 for additional right-of-way support services for SR-60/Nason Street Interchange Improvements project (Account No. 125.89720); and
2. Authorize the City Manager to execute an amendment to the

Professional Consultant Services Agreement with OPC extending the agreement expiration date to May 30, 2012, subject to City Attorney review and approval.

A.7 NOTICE OF COMPLETION AND ACCEPTANCE OF CITYWIDE BRIDGE MAINTENANCE PROGRAM - PROJECT NO. 09-22679828 (Report of: Public Works Department)

**Recommendation:**

1. Accept the work as complete for the Citywide Bridge Maintenance Program, constructed by Peterson-Chase General Engineering Construction, Inc. (Peterson-Chase), 1792 Kaiser Avenue, Irvine, CA 92614-5706;
2. Direct the City Clerk to record the Notice of Completion within ten (10) calendar days at the office of the County Recorder of Riverside County, as required by Section 3093 of the California Civil Code;
3. Authorize the Financial and Administrative Services Director to release the retention to Peterson-Chase, thirty-five (35) calendar days after the date of recordation of the Notice of Completion, if no claims are filed against the project; and
4. Accept the improvements into the City's maintained road system.

A.8 RESOLUTION TO JOIN ICLEI AS A FULL MEMBER AND PLEDGE TO TAKE A LEADERSHIP ROLE IN PROMOTING PUBLIC AWARENESS ABOUT THE CAUSES AND IMPACTS OF CLIMATE CHANGE (Report of: Community Development Department)

**Recommendation:**

Approve Resolution No. 2010-30, thereby agreeing to join (ICLEI) Local Governments for Sustainability and pursue efforts to address goals and objectives of ICLEI

Resolution No. 2010-30

A Resolution of the City Council of the City of Moreno Valley, California, to join ICLEI as a Full Member and Pledge to take a Leadership Role in Promoting Public Awareness about the Causes and Impacts of Climate Change

A.9 AUTHORIZATION TO AWARD THE CONSTRUCTION CONTRACT FOR THE STREET IMPROVEMENT PROGRAM FOR CONSTRUCTION OF PARTIDA DRIVE, CARILLO COURT, AND KIMBERLY AVENUE - PROJECT NO. 08-12585523 (Report of: Public Works Department)

**Recommendation:**

1. Award the construction contract for the Street Improvement Program (SIP) for construction of Partida Drive, Carillo Court, and Kimberly Avenue to C & C Grading & Paving, Inc., 28373 Felix Valdez, Suite A-1, Temecula, CA 92593, the lowest responsible bidder;
2. Authorize the City Manager to execute a contract with C & C Grading & Paving, Inc.;
3. Authorize the issuance of a Purchase Order to C & C Grading & Paving, Inc. for a total amount of \$223,863.49 (\$194,663.90 base bid amount plus 15% contingency) when the contract has been signed by all parties; and
4. Authorize the Public Works Director/City Engineer to execute any subsequent change orders to the contract with C & C Grading & Paving, Inc., up to but not to exceed the Purchase Order's total contingency of \$29,199.59, subject to the approval of the City Attorney.

- A.10 ENCO UTILITY SERVICES MORENO VALLEY, LLC, VS. CITY OF MORENO VALLEY - APPROVAL OF SETTLEMENT AGREEMENT (PROVIDED UNDER SEPARATE COVER) (Report of: City Attorney)

**Recommendation:**

Approve as submitted.

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

- B.1 ORDINANCES - READING BY TITLE ONLY

**Recommendation:** Waive reading of all Ordinances.

- B.2 MINUTES - REGULAR MEETING OF APRIL 27, 2010 (Report of: City Clerk)

**Recommendation:**

Approve as submitted.

**C. CONSENT CALENDAR - COMMUNITY REDEVELOPMENT AGENCY**

- C.1 ORDINANCES - READING BY TITLE ONLY

**Recommendation:** Waive reading of all Ordinances.

- C.2 MINUTES - REGULAR MEETING OF APRIL 27, 2010 (Report of: City Clerk)

**Recommendation:**  
Approve as submitted.

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

D.1 ORDINANCES - READING BY TITLE ONLY  
**Recommendation:** Waive reading of all Ordinances.

D.2 MINUTES - REGULAR MEETING OF APRIL 27, 2010 (Report of: City Clerk)

**Recommendation:**  
Approve as submitted.

#### **E. PUBLIC HEARINGS**

Questions or comments from the public on a Public Hearing matter are limited to five minutes per individual and must pertain to the subject under consideration. Those wishing to speak should complete and submit a GOLDENROD speaker slip to the Bailiff.

E.1 PUBLIC HEARING TO ADOPT THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND HOME INVESTMENT PARTNERSHIP (HOME) PROGRAM ANNUAL ACTION PLAN FOR FISCAL YEAR 2010/11 (Report of: Economic Development Department)

**Recommendation: That the City Council:**

1. Conduct a Public Hearing for the Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) Program to provide the public with an opportunity to comment on the proposed 2010/11 Annual Action Plan; and
2. Approve the proposed 2010/11 Annual Action Plan.

E.2 A PUBLIC HEARING FOR TWO APPLICATIONS TO MODIFY VARIOUS CONDITIONS OF APPROVAL (P09-038 AND P09-039) FOR THE APPROVED HIGHLAND FAIRVIEW CORPORATE PARK PROJECT TENTATIVE PARCEL MAP NO. 35629 (PA07-0090) AND PLOT PLAN (PA07-0091) INCLUDING THE MODIFICATION OF HIGHWAY 60 LANDSCAPE REQUIREMENTS, THE TIMING AND RESPONSIBILITY FOR AN EASEMENT AND CONSTRUCTION OF A REQUIRED MULTI-USE TRAIL ALONG THE PROJECT FRONTAGE AND FUTURE EUCALYPTUS AVENUE AND VARIOUS PUBLIC WORKS CONDITIONS RELATED TO THE DEDICATION AND IMPROVEMENT OF PUBLIC IMPROVEMENTS. THE PROJECT SITE IS LOCATED ADJACENT TO

AND SOUTH OF HIGHWAY 60 ALONG FUTURE EUCALYPTUS AVENUE (FIR AVENUE) BETWEEN REDLANDS BOULEVARD AND THEODORE STREET. THE APPLICANT IS HIGHLAND FAIRVIEW PROPERTIES. (Report of: Community Development Department)

**Recommendation: That the City Council:**

1. RECOGNIZE that pursuant to California Environmental Quality Act (CEQA) Guidelines, the proposed modification of project conditions of approval are within the scope of the originally approved project Environmental Impact Report (EIR) as required within Section 15161, "Project EIR", and either the preparation of a subsequent EIR or addendum to the original environmental document would not be required subject to Sections 15162 or 15164 of the CEQA Guidelines;
  
2. APPROVE Resolution Nos. 2010-31 and 2010-32 for various modifications (PA09-0038 and PA09-0039) to approved conditions of approval for PA07-0090 (Tentative Parcel Map No. 35629) and PA07-0091 (Plot Plan) for placement of landscape within the future Highway 60/Caltrans right of way area, and changes related to the dedication and construction of public improvements, with findings included within the resolutions and modified conditions of approval attached as Exhibits A and B to the resolutions; and

Resolution No. 2010-31

A Resolution of the City Council of the City of Moreno Valley, California Recommending Approval of Modifications of various Conditions of Approval (P09-038) for PA07-0090 (Tentative Parcel Map No. 35629) generally located North of future Eucalyptus Avenue (Fir Avenue) adjacent to and South of Highway 60 between Redlands Boulevard and Theodore Street

Resolution No. 2010-32

A Resolution of the City Council of the City of Moreno Valley, California Approving Various Modification of project Conditions of Approval (P09-039) for PA07-0091 (Plot Plan) generally located North of future Eucalyptus Avenue (Fir Avenue) adjacent to and South of Highway 60 between Redlands Boulevard and Theodore Street

3. RECOMMEND that if the General Plan required and approved multi-use trail is modified in location, the item would be referred to the Planning Commission for review and consideration of a General Plan Amendment (PA09-0013) and possible modifications to the approved Environmental Impact Report (EIR).

- E.3 PUBLIC HEARING TO CONSIDER FEE SCHEDULE FOR FISCAL YEAR 2010-11 (CONTINUED FROM APRIL 27, 2010) (Report of: Financial & Administrative Services Department)

**Recommendation: That the City Council:**

1. Conduct a Public Hearing to receive public input on the proposed Fee Schedule for Fiscal Year (FY) 2010-11; and
2. Adopt Resolution No. 2010-23, approving the Fee Schedule for FY 2010-11.

Resolution No. 2010-23

A Resolution of the City Council of the City of Moreno Valley, California, Establishing Specified Fees for Various Services for Fiscal Year 2010-11 and Repealing Prior Resolutions that may be in Conflict

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

**G. REPORTS**

- G.1 CITY COUNCIL REPORTS ON REGIONAL ACTIVITIES (Informational Oral Presentation - not for Council action)
- a) Mayor Pro Tem Robin N. Hastings report on Western Riverside Council of Governments (WRCOG)
  - b) Council Member Richard A. Stewart report on March Joint Powers Commission (MJPC)
- G.2 FISCAL YEAR 2010-11 PRELIMINARY BASE OPERATING BUDGET AND DEFICIT REDUCTION PLAN (Report of: Financial & Administrative Services Department)

**Recommendation: That the City Council:**

Receive the Fiscal Year 2010-11 Preliminary Base Operating Budget and Deficit Reduction Plan to begin the deliberation process that will lead to budget adoption.

- G.3 FY 2010-11 PROPOSED CAPITAL IMPROVEMENT PLAN REVIEW (Report of: Public Works Department)

**Recommendation: That the City Council:**

Review and discuss the FY 2010-11 Proposed Capital Improvement Plan (CIP) and provide concurrence with the proposed priorities or direction for



new priorities for implementation of capital projects.

- G.4 ORDINANCE NO. 811, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING CHAPTER 11.04 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE, RELATING TO DRINKING IN PUBLIC AND TRESPASSING OFFENSES AND AMENDING SECTION 6.04.080 RELATING TO NOTICE OF NUISANCE VIOLATIONS (Report of: City Attorney)

**Recommendation: That the City Council:**

Introduce Ordinance No. 811, an ordinance amending Chapter 11.04 to add new sections relating to drinking in public and trespassing and amending Section 6.04.080 relating to notice of nuisance violations.

Ordinance No. 811

An Ordinance of the City Council of the City of Moreno Valley, California, Amending Chapter 11.04 of the City of Moreno Valley Municipal Code, Relating to Drinking in Public and Trespassing Offenses and Amending Section 6.04.080 Relating to Notice of Nuisance Violations

- G.5 PROPOSED RANCHO BELAGO SIGN PROGRAM (AKA "RANCHO BELAGO COMMUNITY SIGNAGE DESIGN SUBMITTAL) (CONTINUED FROM APRIL 27, 2010) (Report of: Community Development Department)

**Recommendation: That the City Council:**

1. Consider the Rancho Belago Sign Program and take action as deemed appropriate; and
2. Consider appropriating \$85,000 from the General Fund—Account Number 00010.66010—toward the manufacture, installation, or maintenance of signs included in the Rancho Belago Sign Program and take action as necessary.

- 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

H.4 RESOLUTIONS - NONE

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

Those wishing to speak should complete and submit a BLUE speaker slip to the Bailiff. There is a three-minute time limit per person. All remarks and questions shall be addressed to the presiding officer or to the City Council and not to any individual Council member, staff member or other person.

**CLOSING COMMENTS AND/OR REPORTS OF THE CITY COUNCIL, COMMUNITY SERVICES DISTRICT, OR COMMUNITY REDEVELOPMENT AGENCY**

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

## **CLOSED SESSION**

A Closed Session of the City Council, Community Services District and Community Redevelopment Agency of the City of Moreno Valley will be held in the City Manager's Conference Room, Second Floor, City Hall. The City Council will meet in Closed Session to confer with its legal counsel regarding the following matter(s) and any additional matter(s) publicly and orally announced by the City Attorney in the Council Chamber at the time of convening the Closed Session.

### **• PUBLIC COMMENTS ON MATTERS ON THE CLOSED SESSION AGENDA UNDER THE JURISDICTION OF THE CITY COUNCIL**

There is a three-minute time limit per person. Please complete and submit a BLUE speaker slip to the City Clerk. All remarks and questions shall be addressed to the presiding officer or to the City Council and not to any individual Council member, staff member or other person.

The Closed Session will be held pursuant to Government Code:

1 SECTION 54956.9(b)(1) - CONFERENCE WITH LEGAL COUNSEL - SIGNIFICANT EXPOSURE TO LITIGATION

Number of Cases: 2

2 SECTION 54956.9(c) - CONFERENCE WITH LEGAL COUNSEL - INITIATION OF LITIGATION

Number of Cases: 2

3 SECTION 54957.6 - LABOR NEGOTIATIONS

a) Agency Representative: William Bopf  
Employee Organization: MVCEA

b) Agency Representative: William Bopf  
Employee Organization: MVMA

c) Agency Representative: William Bopf  
Employee Organization: Moreno Valley Confidential  
Management Employees

4 SECTION 54957 - PUBLIC EMPLOYEE APPOINTMENT/PUBLIC EMPLOYMENT

a) City Manager Recruitment

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

**ADJOURNMENT - IN MEMORY OF SERGEANT CARLTON ALLEN -**

**MINUTES**  
**CITY COUNCIL OF THE CITY OF MORENO VALLEY**  
**April 27, 2010**

**CALL TO ORDER**

SPECIAL PRESENTATIONS

1. Riverside Transit Agency – Moreno Valley/Perris Transportation NOW  
“Air Aware” Project Contest Winners
2. Proclamation Recognizing Ronald Powell
3. Recognition of the 2010 William H. Batey II Annual Reading Contest  
Winners
4. "Spotlight on Moreno Valley Business"

**MINUTES  
JOINT MEETING OF THE  
CITY COUNCIL OF THE CITY OF MORENO VALLEY  
MORENO VALLEY COMMUNITY SERVICES DISTRICT  
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY  
BOARD OF LIBRARY TRUSTEES**

**REGULAR MEETING – 6:53 PM  
April 27, 2010**

**CALL TO ORDER**

Joint Meeting of the City Council of the City of Moreno Valley, Moreno Valley Community Services District, the Community Redevelopment Agency of the City of Moreno Valley and the Board of Library Trustees was called to order at 6:30 p.m. by Mayor Flickinger in the Council Chamber located at 14177 Frederick Street.

**PLEDGE OF ALLEGIANCE** - The Pledge of Allegiance was led by Council Member Richard A. Stewart

**INVOCATION** - Pastor Charles Campbell, Koinonia Evangelistic Center

**ROLL CALL**

Council:

Bonnie Flickinger	Mayor
Robin N. Hastings	Mayor Pro Tem
William H. Batey II	Council Member
Jesse L Molina	Council Member
Richard A. Stewart	Council Member

Staff:

Jane Halstead	City Clerk
Julienne Clay	Administrative Assistant
Steve Elam	Interim Financial and Admin Director
William Bopf	Interim City Manager
Robert Hansen	City Attorney
Rick Hartmann	Interim Assistant to the City Manager
John Anderson	Police Chief
Kyle Kollar	Interim Community Development Director
John Ruiz	Interim Human Resources Director
Barry Foster	Economic Development Director
Mike McCarty	Parks & Community Services Director
Chris Vogt	Public Works Director/City Engineer
Steve Curley	Fire Chief
Paul Smus	Acting Principal Librarian

**JOINT CONSENT CALENDARS (SECTIONS A-D) OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, MORENO VALLEY COMMUNITY SERVICES DISTRICT, COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY AND THE BOARD OF LIBRARY TRUSTEES**

Mayor Flickinger opened the agenda items for the Consent Calendars for public comments, which were received from Pete Bleckert (Item A8).

**A. CONSENT CALENDAR-CITY COUNCIL**

A.1 ORDINANCES - READING BY TITLE ONLY

**Recommendation:** Waive reading of all Ordinances.

A.2 MINUTES - REGULAR MEETING OF APRIL 13, 2010 (Report of: City Clerk)

**Recommendation:**  
Approve as submitted.

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

**Recommendation:**  
Receive and file the Reports on Reimbursable Activities for the period of April 7-20, 2010.

A.4 APPROVAL OF CHECK REGISTER FOR FEBRUARY, 2010 (Report of: Financial & Administrative Services Department)

**Recommendation:**  
Adopt Resolution No. 2010-24, approving the Check Register for the month of February, 2010 in the amount of \$11,074,851.58.

Resolution No. 2010-24

A Resolution of the City Council of the City of Moreno Valley, California, Approving the Check Register for the Month of February, 2010

A.5 PARCEL MAP 32326 – ACCEPTANCE OF STORM DRAIN EASEMENTS AND EXECUTION OF QUITCLAIM DEEDS TRANSFERRING THE CITY'S TITLE INTEREST IN STORM DRAIN EASEMENTS TO THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT PER THE SECOND AMENDED AND RESTATED COOPERATIVE AGREEMENT BETWEEN CITY OF MORENO VALLEY, RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT,

RIDGE MORENO VALLEY, LLC, AND RIDGE MORENO VALLEY II, LLC,  
DEVELOPER: RIDGE MORENO VALLEY, LLC AND RIDGE MORENO  
VALLEY II, LLC, LONG BEACH, CA 90803 (Report of: Public Works  
Department)

**Recommendation:**

1. Adopt proposed Resolution No. 2010-25 authorizing the acceptance of the public storm drain easements per Irrevocable Offers of Dedications recorded as Instrument Numbers 2006-0437088, 2006-0437089, 2009-0597445, 2009-0597446, and 2009-0657601 in the Official Records of Riverside County, California;

Resolution No. 2010-25

A Resolution of the City Council of the City of Moreno Valley, California, Authorizing the Acceptance of the Public Storm Drain Easements Per Irrevocable Offers of Dedications Recorded as Instrument Numbers 2006-0437088, 2006-0437089, 2009-0597445, 2009-0597446, and 2009-0657601 in the Official Records of Riverside County, California and Execution of Quitclaim Deeds According to the Second Amended and Restated Cooperative Agreement between the Riverside County Flood Control and Water Conservation District, the City of Moreno Valley, Ridge Moreno Valley, LLC, and Ridge Moreno Valley II, LLC

2. Authorize the Mayor to execute the Quitclaim Deeds transferring all right, title and interest in and to the storm drain easements per Irrevocable Offers of Dedications recorded as Instrument Numbers 2006-0437088, 2006-0437089, 2009-0597445, 2009-0597446, and 2009-0657601 in the Official Records of Riverside County, California; and
3. Direct the City Clerk to forward the signed Quitclaim Deeds and Adopted Resolution No. 2010-25 to the Riverside County Flood Control and Water Conservation District for further processing and recordation.

A.6 PM 32326 – APPROVAL OF PROPOSED RESOLUTION FOR A SUMMARY VACATION OF PUBLIC STORM DRAIN EASEMENTS DESCRIBED AS PARCELS A AND B IN THE OFFER OF DEDICATION RECORDED AS INSTRUMENT NO. 2006-0437088 LOCATED ON PARCELS 1, 2, AND 3 OF PARCEL MAP 32326 AND THE STORM DRAIN EASEMENT AS DESCRIBED IN THE EASEMENT NOTE NO. 4 LOCATED ON PARCEL 3 OF PARCEL MAP 32326, NORTH SIDE OF BRODIAEA



AVENUE BETWEEN FREDERICK STREET AND GRAHAM STREET -  
DEVELOPER: RIDGE MORENO VALLEY, LLC, LONG BEACH, CA  
90803 (Report of: Public Works Department)

**Recommendation:**

1. Adopt Resolution No. 2010-26, summarily vacating the storm drain easements described as Parcels A and B in the Offer of Dedication recorded as Instrument No. 2006-0437088 located on Parcels 1, 2, and 3 of Parcel Map 32326 and the storm drain easement as described in the Easement Note No. 4 located on Parcel 3 of the Parcel Map 32326; and

Resolution No. 2010-26

A Resolution of the City Council of the City of Moreno Valley, California, Ordering the Summary Vacation of Public Storm Drain Easements Described as Parcels A and B in the Offer of Dedication Recorded as Instrument No. 2006-0437088 Located on Parcels 1, 2, and 3 of Parcel Map 32326 and the Storm Drain Easement as Described in the Easement Note No. 4 Located on Parcel 3 of Parcel Map 32326

2. Direct the City Clerk to certify said resolution and transmit a copy of the resolution to the County Recorder's office for recording.

A.7 APPROVE THE CITY OF MORENO VALLEY'S FIVE-YEAR MEASURE "A" LOCAL STREETS AND ROADS CAPITAL IMPROVEMENT PLAN (CIP) AND MAINTENANCE OF EFFORT (MOE) CERTIFICATION STATEMENT FOR THE RIVERSIDE COUNTY TRANSPORTATION COMMISSION (RCTC) MEASURE "A" LOCAL FUNDS PROGRAM, FISCAL YEAR (FY) 2011-2015 (Report of: Public Works Department)

**Recommendation:**

1. Approve the City of Moreno Valley's Five-Year Measure "A" Local Streets and Roads CIP and MOE for the RCTC Measure "A" Local Funds Program, FY 2011-2015;
2. Authorize submittal of the RCTC Measure "A" Local Streets and Roads CIP and MOE for the RCTC Measure "A" Local Funds Program, FY 2011-2015; and
3. Authorize staff to submit an amended five-year plan to RCTC if changes are made by City Council to the listed Measure "A" projects as part of the upcoming FY 2010-2011 budget approval process.

A.8 RESOLUTION OPPOSING PROPOSITION 16, THE "NEW TWO-THIRDS VOTE REQUIREMENT OF LOCAL PUBLIC ELECTRICITY PROVIDERS" ACT (Report of: City Manager's Office)

**Recommendation:**

Adopt Resolution No. 2010-27 opposing Proposition 16, the "New Two-Thirds Vote Requirement of Local Public Electricity Providers" Act.

Resolution No. 2010-27

A Resolution of the City Council of the City of Moreno Valley Opposing Proposition 16, the "New Two-Thirds Vote Requirement for Local Public Electricity Providers" Measure

A.9 TRACT 31319 - PARTIALLY REDUCE FAITHFUL PERFORMANCE SECURITY AND ACCEPT THE PARTIAL PUBLIC IMPROVEMENTS AS COMPLETE - DEVELOPER: BELLA VISTA MORENO VALLEY LLC, RIVERSIDE CA 92506 (Report of: Public Works Department)

**Recommendation:**

1. Accept the partial Public Improvements, as complete, but not into the City's maintained street system; and
2. Authorize the City Engineer to execute the partial reduction to the Faithful Performance security, exonerate the portion of the Material and Labor security associated with the completed improvements in 90 days if there are no stop notices or liens on file with the City Clerk, and exonerate the portion of the 10% warranty Faithful Performance security associated with the completed improvements in one year when all clearances are received.

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

B.1 ORDINANCES - READING BY TITLE ONLY

**Recommendation:** Waive reading of all Ordinances.

B.2 MINUTES - REGULAR MEETING OF APRIL 13, 2010 (Report of: City Clerk)

**Recommendation:**

Approve as submitted.

B.3 EXTENSION OF CONTRACT - PROJECT NO. E-1/09 - MAINTENANCE

OF EXTENSIVE LANDSCAPING AND IRRIGATION - TOWNGATE (Report of: Public Works Department)

**Recommendation:**

1. Approve the Extension Agreement for MVCSD Project E-1/09 to extend the term of the contract for an additional one-year period;
2. Authorize the President of the MVCSD Board to execute said Amendment with Spectrum Care Landscape & Irrigation Management, Inc. of Foothill Ranch, California; and
3. Authorize the Purchasing Manager, on July 1, 2010, to issue open purchase orders to Spectrum Care Landscape & Irrigation Management, Inc. in the amounts of:
  - a) ONE HUNDRED FOURTY-EIGHT THOUSAND AND 00/100 DOLLARS (\$148,000.00) for twelve months of base maintenance service, and
  - b) SIX THOUSAND NINE HUNDRED AND 00/100 DOLLARS (\$6,900.00) for anticipated Additional Work per Section 5 of the Extension Agreement.

B.4 EXTENSION OF CONTRACT - PROJECT NO. E-2/09 - MAINTENANCE OF EXTENSIVE LANDSCAPING AND IRRIGATION - HIDDEN SPRINGS (Report of: Public Works Department)

**Recommendation:**

1. Approve the Amendment to the Contract Agreement for MVCSD Project E-2/09 to extend the term of the contract for an additional one-year period;
2. Authorize the President of the MVCSD Board to execute said Amendment with Tropical Plaza Nursery, Inc. of Villa Park, California; and
3. Authorize the Purchasing Manager, at the start of Fiscal Year 2010/11, to issue open purchase orders to Tropical Plaza Nursery, Inc. in the amounts of:
  - a) ONE HUNDRED EIGHTY-EIGHT THOUSAND FOUR HUNDRED AND 00/100 DOLLARS (\$188,400.00) for twelve months of base maintenance service, and
  - b) THIRTY THOUSAND NINE HUNDRED AND 00/100 DOLLARS (\$30,900.00) for anticipated Additional Work per

Section 5 of the Extension Agreement.

B.5 EXTENSION OF CONTRACT - PROJECT NO. E-4/07 - MAINTENANCE OF EXTENSIVE LANDSCAPING AND IRRIGATION - MORENO VALLEY RANCH EAST (Report of: Public Works Department)

**Recommendation:**

1. Approve the Extension Agreement for MVCSD Project E-4/07 to extend the term of the contract for an additional one-year period;
2. Authorize the President of the MVCSD Board to execute said Amendment with Bemus Landscape, Inc. of San Clemente, California; and
3. Authorize the Purchasing Manager, on July 1, 2010, to issue open purchase orders to Bemus Landscape, Inc. in the amounts of:
  - a) ONE HUNDRED NINETY-TWO THOUSAND TWO HUNDRED TWENTY-THREE AND 20/100 DOLLARS (\$192,223.20) for twelve months of base maintenance service, and
  - b) FIFTEEN THOUSAND SEVEN HUNDRED AND 00/100 DOLLARS (\$15,700.00) for anticipated Additional Work per Section 5 of the Extension Agreement.

B.6 AWARD OF CONTRACT – MORENO VALLEY COMMUNITY SERVICES DISTRICT PROJECT NO. DSG-1/10 – MAINTENANCE OF PARKWAY AND MEDIAN LANDSCAPING AND IRRIGATION (Report of: Public Works Department)

**Recommendation:**

1. Approve the Agreement for MVCSD Project DSG-1/10 (the “Agreement”) with TruGreen Landcare, Riverside, California;
2. Authorize the President of the MVCSD Board to execute said Agreement with TruGreen Landcare; and
3. Authorize the Purchasing Division Manager on July 1, 2010, to issue purchase orders to TruGreen Landcare, in the amounts of:
  - a) ONE HUNDRED SEVENTY-SEVEN THOUSAND NINE HUNDRED FIFTY EIGHT AND 60/100 (\$177,958.60) DOLLARS for twelve (12) months of base maintenance services and;

b) TWENTY-ONE THOUSAND SEVEN HUNDRED AND 00/100 (\$21,700.00) DOLLARS for anticipated Additional Work, per Section 2. Paragraph e. of Agreement Exhibit C.

**B.7 AWARD OF CONTRACT – MORENO VALLEY COMMUNITY SERVICES DISTRICT PROJECT NO. E-3/10 – MAINTENANCE OF REDUCED-SERVICE-LEVEL PARKWAY LANDSCAPING AND IRRIGATION – MORENO VALLEY RANCH - WEST (Report of: Public Works Department)**

**Recommendation:**

1. Approve the Agreement for MVCSD Project E-3/10 (the “Agreement”) with Bemus Landscape, Inc., San Clemente, California;
2. Authorize the President of the MVCSD Board to execute said Agreement with Bemus Landscape, Inc.; and
3. Authorize the Purchasing Division Manager on July 1, 2010, to issue purchase orders to Bemus Landscape, Inc., in the amounts of:
  - a) ONE HUNDRED THIRTY-NINE THOUSAND FIVE HUNDRED AND 00/100 (\$139,500.00) DOLLARS for twelve (12) months of base maintenance services and;
  - b) THIRTEEN THOUSAND TWO HUNDRED FORTY-FIVE AND 00/100 (\$13,245.00) DOLLARS for anticipated Additional Work, per Section 2. Paragraph e. of Agreement Exhibit C.

**C. CONSENT CALENDAR - COMMUNITY REDEVELOPMENT AGENCY**

**C.1 ORDINANCES - READING BY TITLE ONLY**

**Recommendation:** Waive reading of all Ordinances.

**C.2 MINUTES - REGULAR MEETING OF APRIL 13, 2010 (Report of: City Clerk)**

**Recommendation:**

Approve as submitted.

**C.3 RDA BUDGET APPROPRIATION ADJUSTMENT TO FUND THE REQUIRED SUPPLEMENTAL EDUCATIONAL REVENUE AUGMENTATION FUND (SERAF) PAYMENT (Report of: Economic Development Department)**

**Recommendation:**

1. Approve the state-mandated shift of the RDA's tax increment revenues to the State of California's Supplemental Educational Revenue Augmentation Funds (SERAF) for fiscal year 2009-2010;
2. Appropriate \$5,258,237 from RDA Tax Increment Fund (Fund 895 fund balance) to 895.91510.6723.728 (RDA SERAF Repayment); and
3. Authorize the Financial & Administrative Services Department to wire transfer a payment in the amount of \$5,258,237 to the Riverside County Auditor-Controller.

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

D.1 ORDINANCES - READING BY TITLE ONLY

**Recommendation:** Waive reading of all Ordinances.

D.2 MINUTES - REGULAR MEETING OF APRIL 13, 2010 (Report of: City Clerk)

**Recommendation:**

Approve as submitted.

**Motion to Approve Joint Consent Calendar Items A1 – D2, except Items A2, B2, C2 and D2, which were pulled for a separate vote. Motion by m/Council Member William H Batey II s/ by Mayor Pro Tem Robin Hastings Approved by a vote of 5-0**

**Motion to approve Items A2, B2, C2 and D2. Motion by m/Mayor Pro Tem Robin Hastings s/ by Council Member William H Batey II Approved by a vote of 3-0-2, Council Member Stewart and Council Member Molina abstained**

**E. PUBLIC HEARINGS**

Mayor Flickinger opened the public testimony of the public hearing; there being none, public testimony was closed.

E.1 PUBLIC HEARING TO CONSIDER FEE SCHEDULE FOR FISCAL YEAR 2010-11 (Report of: Financial & Administrative Services Department)

**Recommendation: That the City Council:**

1. Conduct a Public Hearing to receive public input on the

proposed Fee Schedule for Fiscal Year (FY) 2010-11; and

2. Adopt Resolution No. 2010-23, approving the Fee Schedule for FY 2010-11.

Resolution No. 2010-23

A Resolution of the City Council of the City of Moreno Valley, California, Establishing Specified Fees for Various Services for Fiscal Year 2010-11 and Repealing Prior Resolutions that may be in Conflict

**Motion to continue Item E1 to the May 11, 2010 meeting by m/Council Member Richard Stewart, s/Council Member William H Batey II**  
**Approved by a vote of 5-0**

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

**G. REPORTS**

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

- a) Report by Council Member Richard A. Stewart on March Joint Powers Commission (MJPC)

Council Member Richard A. Stewart gave an update on the March Joint Powers Authority trip to Washington, D.C. The group saw Congressman Darryl Issa, Congressman Ken Calvert, Congresswoman Bono Mack, and dealt with issues with the region and March. Other meetings included: the Under Secretary for Veterans Administration regarding expansion of the cemetery, relocation of U.S. Vets, and tried to get a VA presence at March Health Care such as a Counseling Center, Information Center or an Out-Patient Center; the Under Secretary for the Department of Commerce regarding the Free Trade Zone; the Deputy Secretary's of the Navy and an Army Facilities Under Secretary. Trying to move the different facilities out of the area where March Health Care is going; the Department of Agriculture to see about getting some of their land they're not using; the Under Secretary's of the U.S. Air Force regarding a telephone problem that's being dealt with at the base; went to the Pentagon and met with a Three Star General who is head of the Air Force Reserve regarding general issues at the base and went to NASA regarding a Space Shuttle, but because it's pending, they are prohibited from talking about it. March Health Care is getting ready to break ground.

- G.2 FUNDING ALTERNATIVES AND ASSISTANCE FOR THE

CONSTRUCTION OF HIGHLAND FAIRVIEW'S EUCALYPTUS AVENUE STREET IMPROVEMENTS UTILIZING THE STATE-LOCAL PARTNERSHIP PROGRAM GRANT FUNDS (Report of: City Manager's Office)

Mayor Flickinger opened the agenda for public comments, which were received from Steven Cruz, Deanna Reeder, Debra Coggins-Ortiz, Alex Ortiz, and Iddo Benzeevi.

**Recommendation: That the City Council:**  
Provide direction on the matter.

**No action was taken. Option 1 will come back to a public meeting.**

G.3 NEIGHBORHOOD IDENTIFICATION SIGNS, CITYWIDE AND FOR RANCHO BELAGO (CONTINUED FROM APRIL 13, 2010) (Report of: Community Development Department)

Mayor Flickinger opened the agenda items for the Consent Calendars for public comments, which were received from Marcelo Coe, Deanna Reeder, Pete Bleckert, Debra Coggins-Ortiz, Alex Ortiz, Raul Wilson, Darryl Terrel and Iddo Benzeevi.

**Recommendation: That the City Council:**  
Provide direction as it deems appropriate and adopt Resolution No. 2010-22 supporting the use of neighborhood identification signs.

Resolution No. 2010-22

A Resolution of The City Council of The City of Moreno Valley, California, Supporting The Use of Neighborhood Identification Signs

**Motion to approve Amended Resolution No. 2010-22 to read: Provide direction as deems appropriate and adopt Resolution No. 2010-22 encouraging the use of neighborhood identification signs.**

**Motion to approve by m/Council Member Richard A. Stewart, s/Council Member Jesse Molina**  
**Approved by a vote of 5-0**

**Motion to accept the Rancho Belago design as indicated in the attachment to G3 except that Council directs staff to contact the City of Beverly Hills for determining what it would take to make the design acceptable and not in conflict with Beverly Hills' signs, and for staff to implement the changes sufficient to make it so acceptable. Staff would then bring that design back to Council for approval and implementation at the next Council meeting.**



**Motion to approve by m/Council Member Richard A. Stewart, s/Council Member Jesse Molina**  
**Approved by a vote 3-2**

**Motion to allocate from the reserve up to a maximum of \$85,000 to implement the first phase of the sign program for Rancho Belago which will include the maintenance, installation, and production of the signs up to that dollar amount.**

**Motion to approve by m/Council Member Richard A. Stewart, s/Council Member Jesse Molina**  
**Approved by a vote 3-2, Mayor Pro Tem Hastings and Mayor Flickinger opposed**

G.4 CITY MANAGER'S REPORT (Informational Oral Presentation - not for Council action)

There will be five public meetings for citizens to participate in on the budget study, and the full budget and deficit reduction plan will be on the website around May 5, so they have an opportunity to look at everything and participate in the public process.

**H. LEGISLATIVE ACTIONS**

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

H.2 ORDINANCES - 2ND READING AND ADOPTION

- H.2 .1 ADOPT ORDINANCE NO. 810 THEREBY APPROVING MUNICIPAL CODE AMENDMENT PA07-0005, BASED ON THE FINDINGS IN THE CITY COUNCIL ORDINANCE (RECEIVED FIRST READING AND INTRODUCTION ON APRIL 13, 2010 ON A 3-0-2 VOTE, MOLINA AND STEWART ABSENT) (Report of: Community Development Department)

**Recommendation: That the City Council:**

Adopt Ordinance No. 810.

Ordinance No. 810

An Ordinance of the City Council of the City of Moreno Valley, California, Approving Application PA07-0005 Amending the Municipal Code to Make Changes to Chapters 9.01, 9.02, 9.07 and 9.15 and Introduce Two New Mixed Use Development Zoning Districts

**Motion to adopt by m/Council Member William H Batey II, s/Mayor Pro  
Tem Robin Hastings  
Approved by a vote of 5-0.**

H.3 ORDINANCES - URGENCY ORDINANCES - NONE

H.4 RESOLUTIONS - NONE

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

Mitchell Whitaker

1. In support of DUI checkpoints

Anthony Acosta

1. Continue the sobriety checkpoints

Dianna Preston

1. Support for the DUI checkpoints

Carmen Bernal

1. Supporting DUI checkpoints

Tanna Montecino

1. Support DUI checkpoints

Pete Sergantes

1. Supports DUI checkpoints

Deanna Reeder

1. Congratulations to Bonnie and Robin for standing up to Iddo
2. Supports parks
3. Emails

Lory Gleason

1. Supports DUI checkpoints

Marcia Amino

1. Robert Gutierrez

Tom Jerele, Sr.

1. Democracy
2. Thank you for the concerts
3. Rancho Belago Signs

Timothy Taggart

1. Support of DUI checkpoints

Daryl Terrell

1. City's future and budget

Raul Wilson

1. Alcohol
2. City credit cards

Louise Palomarez

1. Credit cards
2. Public Comments
3. Sierra Club
4. Rancho Belago signs

Debra Coggins-Ortiz

1. Thank you to Robin and Bonnie for standing up to Iddo
2. Extra money for 4th of July and Air Show
3. Racial problems in schools
4. Iddo Benzeevi
5. Mexican Political Association

Alex Ortiz

1. Thank you to Council and staff
2. We live in a country where you can speak your mind

Pete Bleckert

1. Feel the pain for lost loved ones
2. Eliminate the bridge to no where
3. Public Works' \$50,000 piece of ruined equipment
4. Laura Froelich

Emil Dragovich, Jr.

1. Supports DUI checkpoints

Iddo Benzeevi

1. Rancho Belago signs

**CLOSING COMMENTS AND/OR REPORTS OF THE CITY COUNCIL,  
COMMUNITY SERVICES DISTRICT, OR COMMUNITY REDEVELOPMENT  
AGENCY**

Council Member William H. Batey II

1. Comments going down racial lines are embarrassing. Mr. Benzeevi didn't

create any racial divides. He wants to put up a building and create jobs.

2. The checkpoints are valuable to public safety, and would rather have more of them. Abide by the law or there is a consequence.
3. Congratulations to all the top readers that were recognized tonight.

#### Council Member Jesse Molina

1. There is a need to have better control of the checkpoints. Put them where the drunk drivers are. Put the checkpoints on holidays. There are excessive checkpoints. Put them all around the city, and make them later. Sorry for your losses. Roving patrols outside of bars are better.
2. When someone comes out and says they are racial, it's disturbing. Quit trying to pit someone against someone else. It has gone on too long.

A break was taken and reconvened at 10:05 p.m.

#### Council Member Jesse Molina Continued

3. Requested staff to start working with him and be let in on stuff.
4. There is only good in Iddo Benzeevi. It's the same group of people opposing him because he wants to bring jobs and put Moreno Valley on the map. Are we going to reach the level of Arizona. Wants to live in harmony, and make this community prosperous. We have to put our differences aside and look at the bigger picture.

#### Council Member Richard A. Stewart

1. At the time the City Manager chose to retire he was not convicted of anything, and he chose to retire under a golden handshake. City Council followed the advice of our Labor Law Attorney and followed the request of the Upland Police Department. As far as the domestic violence allegation was concerned, it was a misdemeanor conviction for a non-violent crime. It was resolved, and it's over with.
2. Los Angeles is trying to raise \$12.5M to preserve the land around the Hollywood sign. They received money from all over the world. They also had several large donors. Los Angeles has people of means in their city. Moreno Valley does not. The way Iddo was treated tonight, why would anyone of means want to live in our city and bring jobs. He wants to be part of this community.
3. The businesses we have been working with have been in the redevelopment area. Outside of redevelopment areas it's very hard to do

anything because there isn't a big pot of money.

4. There are racial problems in the schools. Schools are working on it. There's crime. It has been getting addressed with some very aggressive policing. Crime is down.
5. Checkpoints are grant funded. It's the year of the checkpoints. The City is going along with the State program. Roving checkpoints have been done. This state is not Arizona. We use the DMV as an immigration enforcement tool.
6. Carlton Allen, nicknamed Hollywood, a police officer from here, passed away. He worked with the volunteers. He was in his early 40's with a family. Please keep his family in your thoughts and prayers, and the same with Raul Wilson. What happened to his son was tragic.

#### Mayor Pro Tem Robin Hastings

1. It is appreciated that Ms. Reeder and Ms. Ortiz came up here and said they had sent some emails. When you shout fire, you have responsibility if people get trampled running out of the building. Will pay for any staff report Ms. Reeder would like to see if that's going to help get the correct information out.
2. The wrong credit card was used. The next day it was paid with a personal check. That's all a matter of record, and it's the only time the CalCard was used. Will provide you with any documentation you would like to see.
3. Does the inconvenience of DUI checkpoints outweigh the good? No it does not. The State pays for them because they know they work.
4. Attended the Moreno Valley HOA meeting last week, and there were probably about 125 people there. No less than ten people came up and stated they think the Moreno Valley Police Department is doing a great job. Typically the bad things are heard. The police department should be commended for doing a terrific job.
5. Comments were made about how much money Council makes. The county car was returned, no car allowance is taken, took the same cut in city pay that every other city employee took, and took an 18 1/2 percent cut in pay for the county. When you talk about reducing your income, and struggling and not noticing the difference, perhaps maybe some presumptions are made that shouldn't be made. The pay is around \$1,000 per month for the hours put in by Council.
6. Send emails, call, or write. Show the courtesy you would like shown to you.

Mayor Bonnie Flickinger

1. You can examine the credit card records anytime you want to for as many years as you want to. It has a limit on the amount that can be spent. The cards are very well controlled in the amount that can be charged.
2. Thank you to the speakers tonight. Government by the people means everyone is listened to. Especially pleased that the people came in to support the checkpoints. It's nice to have the other side.
3. The Air Show is at the Base this weekend, and it is free admission and parking. It is open from 8:00 a.m. to 5:00 p.m.
4. Check the Dan Bernstein column in the Press Enterprise tomorrow.

**CLOSED SESSION**

PUBLIC COMMENTS ON MATTERS ON THE CLOSED SESSION AGENDA  
UNDER THE JURISDICTION OF THE CITY COUNCIL

a Case: *ENCO Utility Services Moreno Valley, LLC, v. City of Moreno Valley*  
Court: Riverside Superior Court  
Case No: RIC 478023

- a) Agency Representative: William Bopf  
Employee Organization: MVCEA
- b) Agency Representative: William Bopf  
Employee Organization: MVMA
- c) Agency Representative: William Bopf  
Employee Organization: Moreno Valley Confidential  
Management Employees

City Manager Recruitment (Status)

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

None

**ADJOURNMENT**

There being no further business to conduct, the meeting was adjourned at 10:23 p.m. by unanimous informal consent in memory of Bill Lowell, a long-time resident of Moreno Valley.

Submitted by:

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Jane Halstead, City Clerk, CMC  
Secretary, Moreno Valley Community Services District  
Secretary, Community Redevelopment Agency of the City of Moreno Valley  
Secretary, Board of Library Trustees

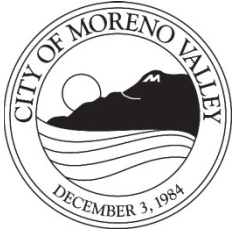
Approved by:

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Bonnie Flickinger  
President, Moreno Valley Community Services District  
Chairperson, Community Redevelopment Agency of the City of Moreno Valley  
Chairperson, Board of Library Trustees

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## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Jane Halstead, City Clerk

**AGENDA DATE:** May 11, 2010

**TITLE:** CITY COUNCIL REPORTS ON REIMBURSABLE ACTIVITIES

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### RECOMMENDED ACTION

Staff recommends that the City Council receive and file the Reports on Reimbursable Activities for the period of April 21 – May 4, 2010.

<i>Reports on Reimbursable Activities</i> April 21 – May 4, 2010		
Council Member	Date	Meeting
William H. Batey II	4/28/10	Moreno Valley Chamber of Commerce Wake-Up Moreno Valley
	4/30/10	Distinguished Flying Cross National Memorial Groundbreaking Ceremony
Bonnie Flickinger	4/28/10	UCR Citizens University Committee
Robin N. Hastings		None
Jesse L. Molina	4/30/10	Distinguished Flying Cross National Memorial Groundbreaking Ceremony
	5/4/10	Moreno Valley Hispanic Chamber of Commerce Adelante
Richard A. Stewart	4/30/10	Distinguished Flying Cross National Memorial Groundbreaking Ceremony

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

Department Head Approval:  
Jane Halstead  
City Clerk

Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>Rut</i>
CITY MANAGER	<i>WBS</i>

## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Chris A. Vogt, P.E., Public Works Director/City Engineer

**AGENDA DATE:** May 11, 2010

**TITLE:** TRACT MAP 32142 – CONDOMINIUM PROJECT - REDUCE FAITHFUL PERFORMANCE BOND AND ADOPT THE RESOLUTION AUTHORIZING ACCEPTANCE OF THE PUBLIC IMPROVEMENTS AS COMPLETE AND ACCEPTING THE PORTIONS OF LASSELLE STREET AND AVENIDA DE CIRCO ASSOCIATED WITH THE PROJECT INTO THE CITY'S MAINTAINED STREET SYSTEM

DEVELOPER – EMPIRE LAND, LLC  
3536 CONCOURS STREET, SUITE 300  
ONTARIO, CA 91764

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### RECOMMENDED ACTION

Staff recommends that the City Council:

1. Adopt Resolution No. 2010-28 authorizing the acceptance of the public improvements within Tract Map 32142 as complete and accepting the portions of Lasselle Street and Avenida de Circo associated with the project into the City's maintained street system.
2. Authorize the City Engineer to execute the 90% reduction to the Faithful Performance Bond, exonerate the Material and Labor Bond in 90 days if there are no stop notices or liens on file with the City Clerk, and exonerate the final 10% of the Faithful Performance Bond in one year when all clearances are received.

### ADVISORY BOARD/COMMISSION RECOMMENDATION

Not applicable.

## **BACKGROUND**

Tract Map 32142 is a condominium project consisting of 172 residential units located south of Iris Avenue and east of Lasselle Street that was conditionally approved requiring construction of certain public improvements to Lasselle Street and Avenida de Circo. The public improvements included asphalt paving, curb, gutter, sidewalk, driveway approaches, wheelchair ramps, signage, landscaping, storm drain, catch basin, sewer, and water facilities. Those improvements received on-going inspection during the construction process. Upon completion of the improvements, Public Works/Land Development performed an inspection, and a punch list was generated. The required corrective actions have been completed, and the improvements are now eligible for acceptance into the City's maintained street system.

## **DISCUSSION**

The completed improvements have received a final inspection, and the improvements were completed in accordance with the approved plans and the standards of the City of Moreno Valley. In accordance with the Streets and Highway Code, the method for acceptance of improvements, per Section 1806, (a), and (b), is by action of the governing body, by resolution. It is therefore appropriate to accept those improvements into the City's maintained street system and to provide a 90% reduction to the Faithful Performance Bond of \$734,000 issued by Arch Insurance Company. Ninety days after City Council approves the Faithful Performance Bond reduction, the Material and Labor Bond will be exonerated by the City Engineer provided there are no stop notices or liens on file with the City Clerk. The remaining 10% of the bond will be held for the one-year guarantee and warranty period. At the end of the guarantee and warranty period the bond will be released by the City Engineer subject to completion of any defective work that may have appeared during this period.

## **ALTERNATIVES**

1. Adopt the proposed Resolution authorizing the acceptance of the public improvements within Tract Map 32142 as complete and accepting the portions of Lasselle Street and Avenida de Circo associated with the project into the City's maintained street system. Authorize the City Engineer to execute the 90% reduction to the Faithful Performance Bond, exonerate the Material and Labor Bond in 90 days if there are no stop notices or liens on file with the City Clerk, and exonerate the final 10% of the Faithful Performance Bond in one year when all clearances are received. *The required improvements have been completed according to City of Moreno Valley Standards and therefore should be included in the City's maintained street system.*
2. Do not adopt the proposed Resolution authorizing the acceptance of the public improvements within Tract Map 32142 as complete and accepting the portions of

Lasselle Street and Avenida de Circo associated with the project into the City's maintained street system. Do not authorize the City Engineer to execute the 90% reduction to the Faithful Performance Bond, exonerate the Material and Labor Bond in 90 days if there are no stop notices or liens on file with the City Clerk, and exonerate the final 10% of the Faithful Performance Bond in one year when all clearances are received. *The required improvements have been completed according to City of Moreno Valley Standards and therefore should be included in the City's maintained street system.*

**FISCAL IMPACT**

The acceptance of these street improvements into the City's maintained street system will create an additional fiscal impact to the street maintenance program of the City (Fund 121-Gas Tax, Fund 125-Measure "A", and Fund 152-NPDES. Fund 121 is restricted to the construction and maintenance of streets and roadways. Fund 125 is restricted for transportation projects only for the purposes of construction, maintenance and operation of streets and roadways. The County Service Area (CSA) levy collected from property owners support current NPDES Permit programs and reduce the level of General Fund support necessary to remain in compliance with unfunded federal mandates, as administered by the State. Funds collected from the CSA 152 annual levy are restricted for use only within the Storm Water Management program).

**CITY COUNCIL GOALS**

Not applicable

**NOTIFICATION**

Publication of agenda

**EXHIBITS**

Exhibit "A" - Vicinity Map  
Exhibit "B" - Proposed Resolution

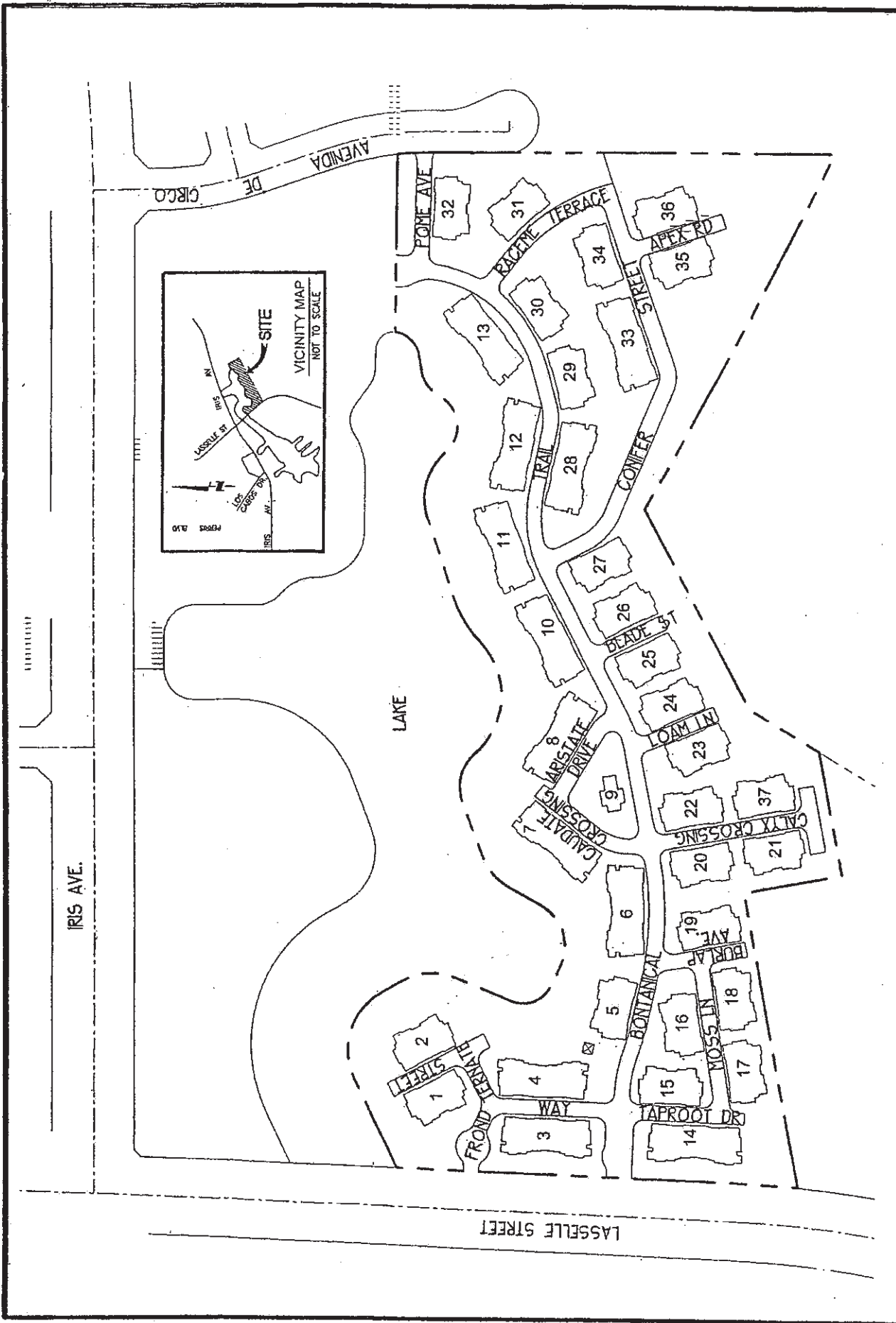
Prepared By  
Anitra N. Holt  
Management Analyst

Department Head Approval  
Chris A. Vogt, P.E.  
Public Works Director/City Engineer

Concurred By  
Mark W. Sambito  
Engineering Division Manager

Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:

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TR 32142

CITY OF MORENO VALLEY  
PUBLIC WORKS - LAND DEVELOPMENT

EXHIBIT "A"

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RESOLUTION NO. 2010-28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AUTHORIZING THE ACCEPTANCE OF THE PUBLIC IMPROVEMENTS AS COMPLETE WITHIN TRACT MAP 32142 AND ACCEPTING THE PORTIONS OF LASSELLE STREET AND AVENIDA DE CIRCO ASSOCIATED WITH THE PROJECT INTO THE CITY'S MAINTAINED STREET SYSTEM

WHEREAS, the City Engineer has determined that the public improvements constructed by Empire Land, LLC on the portions of Lasselle Street and Avenida de Circo associated with the project were constructed according to the approved plans on file with the City of Moreno Valley, and

WHEREAS, the City Engineer has determined that those improvements were inspected during construction and were completed in an acceptable manner, and

WHEREAS, the City Engineer has requested that the City Council authorize the acceptance of said public improvements as complete within Tract Map 32142 and accept the portions of Lasselle Street and Avenida de Circo associated with the project into the City's maintained street system, and

WHEREAS, it is in accordance with Streets and Highway Code, Section 1806, (a) and (b), for City Council to perform this action by resolution,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Moreno Valley that the public improvements within Tract Map 32142 are complete, and the portions of Lasselle Street and Avenida de Circo associated with the project are accepted into the City's maintained street system.

APPROVED AND ADOPTED this 11<sup>th</sup> day of May, 2010.

\_\_\_\_\_  
Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

EXHIBIT "B"

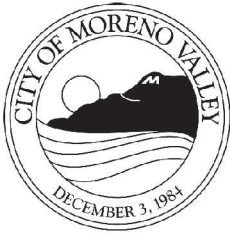
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Resolution No. 2010-  
Date Adopted: May 11, 2010

RESOLUTION JURAT

[Clerk's office will prepare]

**[NOTE: Any attachments or exhibits to this resolution should follow this jurat.]**



APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>RW</i>
CITY MANAGER	<i>WAB</i>

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## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Chris A. Vogt, P.E., Public Works Director/City Engineer

**AGENDA DATE:** May 11, 2010

**TITLE:** APPROVE AND ADOPT RESOLUTION NO. 2010-29 ELECTING TO HEAR FUTURE RESOLUTIONS OF NECESSITY FOR THE STATE ROUTE 60/NASON STREET OVERCROSSING IMPROVEMENTS PROJECT (NASON BRIDGE PROJECT) AND DESIGNATION OF THE CITY'S SPECIAL EMINENT DOMAIN COUNSEL TO PROCESS RESOLUTION OF NECESSITY PACKAGES FOR THE PROJECT -- PROJECT NO. 07-41570024

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### **RECOMMENDED ACTION**

Staff recommends that the City Council:

1. Approve and adopt the proposed Resolution Electing to Hear Future Resolutions of Necessity for the State Route 60/Nason Street Overcrossing Improvements Project and Designation of the City's Special Eminent Domain Counsel to Process Resolution of Necessity Packages for the Project.
2. Authorize and direct the Public Works Director/City Engineer to deliver the resolution together with other required information and documents with respect to the City's Special Eminent Domain Counsel and to provide other related materials to Caltrans as required.

### **BACKGROUND**

The overall purpose of the Nason Bridge Project is to provide operational improvements to facilitate traffic movement at and near the SR-60/Nason Street interchange, alleviate traffic congestion, and address existing bridge deficiencies at this interchange. This project is needed to improve safety, bring the bridge features up to current standards, and provide acceptable levels of service along the facility.

On March 14, 2006, the City Council approved an Agreement to Reimburse Transportation Uniform Mitigation Fee (TUMF) Funds between Western Riverside Council of Governments (WRCOG) and the City of Moreno Valley for Nason/SR-60 Interchange.

On September 25, 2007, the City Council authorized execution of a Project Development Cooperative Agreement with the State of California for project development activities including final design, utility relocation engineering, and right-of-way acquisition.

On May 13, 2008, the City Council awarded an "Agreement for Professional Consultant Services" to Parsons Transportation Group for design, right-of-way engineering, and construction support services.

On January 13, 2009, the City Council approved the SR-60/Nason Overcrossing project as an RDA Tax Allocation Bond-funded project.

## **DISCUSSION**

The City has been progressing in the steps necessary for the acquisition of right-of-way, utility relocation and other necessary steps to complete the design of the SR-60/Nason Street Overcrossing Improvements Project. The goal is to begin construction of the project by September 2011, contingent upon completion of the SR-60/Nason Interchange Ramp Improvements Project (Project No. 98-25897).

Caltrans, pursuant to the Project Development Cooperative Agreement and the Caltrans Right- of-Way Manual, Section 17.04.09.01, requires that the City Council of Moreno Valley adopt a resolution to later hear Resolutions of Necessity for the project and subsequently submit them to Caltrans for approval. A Resolution of Necessity is a required resolution authorizing condemnation of property necessary for the project and the filing an eminent domain action to acquire said property through condemnation. Caltrans requires the local entity (the City) to obtain prior approval on a project-by-project basis from Caltrans before proceeding to hear Resolutions of Necessity for the State Route 60/Nason Street Overcrossing Improvements Project. Adoption of the proposed resolution does not commit the City Council to hear future Resolutions of Necessity to acquire property necessary for the project or to adopt future Resolutions of Necessity to acquire property necessary for the project by condemnation. Due to the lead time required for Caltrans approval of this action, staff recommends adopting this resolution at this time in the event that Resolutions of Necessity become necessary.

The City has retained the law firm of Singer & Coffin, APC to act as its Special Eminent Domain Counsel to prepare, review, process and approve the Resolution of Necessity packages for the project. Staff does not anticipate any condemnation actions for this project as there are no additional properties to be acquired, and the utility companies are cooperatively working with the City to relocate their facilities.

**ALTERNATIVES**

1. Approve and adopt the proposed Resolution Electing to Hear Future Resolutions of Necessity for the State Route 60/Nason Street Overcrossing Improvements Project and Designation of the City’s Special Eminent Domain Counsel to Process Resolution of Necessity Packages for the Project and authorize and direct the Public Works Director/City Engineer to deliver the resolution together with other required information and documents with respect to the City’s Special Eminent Domain Counsel and to provide other related materials to Caltrans as required. *This alternative will allow necessary approvals to be in place so the project continues to proceed without interruption.*
  
2. Do not approve and adopt the proposed Resolution Electing to Hear Future Resolutions of Necessity for the State Route 60/Nason Street Overcrossing Improvements Project and Designation of the City’s Special Eminent Domain Counsel to Process Resolution of Necessity Packages for the Project and do not authorize and do not direct the Public Works Director/City Engineer to deliver the resolution together with other required information and documents with respect to the City’s Special Eminent Domain Counsel and to provide other related materials to Caltrans as required. *This alternative may delay the construction of needed improvements.*

**FISCAL IMPACT**

There is no fiscal impact related to the adoption of this resolution. The project is currently funded by 2007 Redevelopment Agency Tax Allocation Bond (Series A) proceeds (Fund 897) and developer funds. **These funds have been allocated for the SR-60/Nason Street Overcrossing Improvements project and cannot be utilized for operational activities.** There is no impact to the General Fund.

**AVAILABLE FUNDS**

FY 2009/2010 Developer In-Lieu Street Improvement Funds (Account 414.80429) .....	\$ 30,000
FY 2009/2010 2007 RDA Bond Funds (Account 897.91728).....	<u>\$17,724,000</u>
<b>Available Funds .....</b>	<b>\$17,754,000</b>

**ESTIMATED COST**

SR-60/Nason Bridge Design and Right-of-Way/Utilities .....	\$ 1,640,000
SR-60/Nason Bridge Construction.....	<u>\$16,114,000</u>
<b>Estimated Cost .....</b>	<b>\$17,754,000</b>

**ANTICIPATED PROJECT SCHEDULE**

Complete Design and Right-of-Way .....	September 2010
Begin Construction* .....	September 2011
Complete Construction .....	November 2012

\* *Contingent upon completion of SR-60/Nason Interchange Ramp Project (Project No. 98-25897)*

**CITY COUNCIL GOALS**

**PUBLIC SAFETY:**

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

**PUBLIC FACILITIES AND CAPITAL PROJECTS:**

Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

**POSITIVE ENVIRONMENT:**

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

**SUMMARY**

The City Council is asked to adopt the proposed Resolution in order to later hear Resolutions of Necessity should acquisition through condemnation become necessary for the SR 60/Nason Street Overcrossing Improvements Project.

**ATTACHMENTS/EXHIBITS**

Attachment "A" – Proposed Resolution of the City of Moreno Valley Electing to Hear Future Resolutions of Necessity for the State Route 60/Nason Street Overcrossing Improvements Project and Designation of the City's Special Eminent Domain Counsel to Process Resolution of Necessity Packages for the Project

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

Department Head Approval  
 Chris A. Vogt, P.E.  
 Public Works Director/City Engineer

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

Concurred By:  
 Barry Foster  
 Economic Development Director

Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:

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RESOLUTION NO. 2010-29

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY ELECTING TO HEAR FUTURE RESOLUTIONS OF NECESSITY FOR THE STATE ROUTE 60/NASON STREET OVERCROSSING IMPROVEMENTS PROJECT AND DESIGNATION OF THE CITY'S SPECIAL EMINENT DOMAIN COUNSEL TO PROCESS RESOLUTION OF NECESSITY PACKAGES FOR THE PROJECT

WHEREAS, the City of Moreno Valley ("City") is empowered to acquire by eminent domain any property to carry out its powers or functions pursuant to Government Code Sections 37350, 37350.5 and 40404 and Code of Civil Procedure Section 1240.110; and

WHEREAS, property may properly be acquired by eminent domain for state highway purposes pursuant to Streets and Highways Code Section 102; and

WHEREAS, City has approved the design of State Route 60/Nason Street Overcrossing Improvements and also previously approved a Project Development Cooperative Agreement with the State of California for said project, a project on the State of California Highway System. The Cooperative Agreement with the State of California Department of Transportation ("Caltrans") provides that City will perform right-of-way activities as set forth in the Cooperative Agreement for said project; and

WHEREAS, all local public agency projects on the State of California Highway System, within the existing or proposed State of California rights-of-way, are subject to the requirements of the Caltrans Right-of-Way Manual, and recently adopted provisions of the Caltrans Right-of-Way Manual now require a City Council to pass a resolution by a two-thirds vote, making an election to hear all the Resolutions of Necessity for the project; and

WHEREAS, City will follow State statute requirements and the Caltrans Right-of-Way Manual processes in the issuance of the Notice of Intent to adopt a Resolution of Necessity and in the adoption of a Resolution of Necessity, and the City's Special Eminent Domain Counsel is designated to process and approve the resolution package(s).

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Moreno Valley, by a two-thirds vote, will hear the Resolutions of Necessity associated with the construction of the State Route 60/Nason Street Overcrossing Improvements Project.

Attachment "A"

Resolution No. 2010-\_\_\_\_\_

Date Adopted: May 11, 2010

BE IT FURTHER RESOLVED that City designates the law firm of Singer & Coffin, APC, as its Special Eminent Domain Counsel to prepare, review, process and approve the Resolution of Necessity packages for this project.

APPROVED AND ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2010.

By:

\_\_\_\_\_  
Bonnie Flickinger, Mayor

ATTEST:

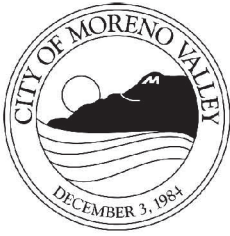
By:

\_\_\_\_\_  
Jane Halstead, City Clerk

APPROVED AS TO FORM:

By:

\_\_\_\_\_  
Bob Hansen, City Attorney



APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>Ret</i>
CITY MANAGER	<i>WBS</i>

## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Chris A. Vogt, P.E., Public Works Director/City Engineer

**AGENDA DATE:** May 11, 2010

**TITLE:** AUTHORIZE A CHANGE ORDER TO INCREASE PURCHASE ORDER WITH OVERLAND PACIFIC & CUTLER FOR SR-60/NASON STREET INTERCHANGE IMPROVEMENTS PROJECT PROJECT NO. 98-25897

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### RECOMMENDED ACTION

Staff recommends that the City Council:

1. Authorize a Change Order to increase the Purchase Order with Overland Pacific & Cutler (OPC) in the amount of \$50,400 for additional right-of-way support services for SR-60/Nason Street Interchange Improvements project (Account No. 125.89720).
2. Authorize the City Manager to execute an amendment to the Professional Consultant Services Agreement with OPC extending the agreement expiration date to May 30, 2012, subject to City Attorney review and approval.

### BACKGROUND

On May 29, 2008, the City Manager executed an agreement for Professional Consultant Services with OPC for on-call right-of-way services. On July 23, 2008, a purchase order for \$87,478 was issued to OPC after they were selected as the most responsive firm to propose for right-of-way acquisition services for the SR-60/Nason Project.

On June 23, 2009, the City Council authorized a \$104,520 increase to the Purchase Order with Overland Pacific & Cutler (\$87,000 plus 20% contingency) for extended negotiation and eminent domain support services for the SR-60/Nason Street Interchange Improvements project. Appraisals have been completed and offers have been made in accordance with federal and state requirements.

## **DISCUSSION**

Caltrans has completed certification of the right of way in order to construct the SR-60/Nason Street Interchange Improvements project. The City has the right of possession for all right of way and is continuing eminent domain proceedings for APN 487-250-004. The City needs to provide continuing support to Caltrans, owners, the eminent domain attorney, and the Federal Highway Administration during the construction phase of the project.

OPC has been retained to provide right-of-way services under their current on-call agreement which expires on May 15, 2010. OPC has submitted a proposal for \$50,400 to provide additional right-of-way support services, federally-required project audit services, and related construction coordination. This change order brings the purchase order total to \$254,919 (\$249,500 plus contingency) and their professional services agreement should be extended to May 30, 2012, for the close-out of the project.

## **ALTERNATIVES**

1. Authorize a Change Order to increase the Purchase Order with Overland Pacific & Cutler (OPC) in the amount of \$50,400 for additional right-of-way support services for SR-60/Nason Street Interchange Improvements project (Account No. 125.89720) and authorize the City Manager to execute an amendment to the Professional Consultant Services Agreement with OPC extending the agreement expiration date to May 30, 2012, subject to City Attorney review and approval. *This alternative will allow for the completion of the needed right-of-way activities.*
2. Do not authorize a Change Order to increase the Purchase Order with Overland Pacific & Cutler (OPC) in the amount of \$50,400 for additional right-of-way support services for SR-60/Nason Street Interchange Improvements project (Account No. 125.89720) and do not authorize the City Manager to execute an amendment to the Professional Consultant Services Agreement with OPC extending the agreement expiration date to May 30, 2012, subject to City Attorney review and approval. *This alternative will delay the needed improvements.*

## **FISCAL IMPACT**

The project is currently funded using federal funds and matching Measure "A" funds (Fund 125). The City has successfully obtained approximately \$7.4 million of federal funds, portions of which have been used for design and right-of-way. Remaining construction funding consists of Surface Transportation Program funds, Transportation Efficiency Act of the 21<sup>st</sup> Century demonstration funds and DIF Interchange funds. It is anticipated the balance of construction will be funded using Measure "A" funds.

**All funding sources for this project (Measure "A," Surface Transportation Program, Transportation Efficiency Act, and DIF Interchange funds) are restricted for capital improvements related to transportation projects or for the SR-60/Nason Interchange and cannot be utilized for operational activities. The**

**allocated amounts below are specifically designated for the SR-60/Nason Interchange Improvements Project.** There is no impact to the General Fund.

FY 2009/10 BUDGETED FUNDS

TEA 21 Demonstration Funds (125.66929) .....	\$ 4,500,000
STPL Discretionary Funds (125.67029) .....	\$ 1,770,000
Measure "A" Funds (125.89720) .....	\$ 7,435,000
Total Available Funds .....	\$13,705,000

FY 2009/10 ESTIMATED RELOCATION, RIGHT-OF-WAY AND CONSTRUCTION COSTS

Estimated Interchange Construction Costs .....	\$100,000
Utility Relocation (EMWD & SCE) .....	\$ 1,951,000
Habitat Mitigation and Monitoring .....	\$ 345,000
Right-of-Way Acquisition .....	\$ 1,891,000
Total Estimated Costs .....	\$ 4,827,000

ANTICIPATED PROJECT SCHEDULE

Caltrans Approval to Advertise Construction .....	May 2010
Interchange Construction Start Date* .....	September 2010
Interchange Construction End Date.....	September 2011

*\*pending Caltrans approval*

**CITY COUNCIL GOALS**

PUBLIC SAFETY:

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

PUBLIC FACILITIES AND CAPITAL PROJECTS:

Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

POSITIVE ENVIRONMENT:

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

**SUMMARY**

To provide continuing support to maintain the project schedule and acquire right-of-way for the Nason Street interchange improvements, staff recommends increasing the purchase order with OPC by \$50,400 and extending the contract termination date to May 30, 2012, to perform activities associated with right-of-way land acquisition for the SR-60/Nason Street Interchange Improvements project (Account 125.89720).

**ATTACHMENTS**

- Attachment "A" – Change Order
- Attachment "B" – Proposal from Overland Pacific & Cutler

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

Department Head Approval  
 Chris A. Vogt, P.E.  
 Public Works Director/City Engineer

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

Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:

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<b>CHANGE ORDER FORM</b>		<b>VENDOR NAME:</b>	Overland Pacific & Cutler Inc.
CITY OF MORENO VALLEY, CA		<b>VENDOR NO.#</b>	2165482
<b>TODAY'S DATE:</b> 3/18/10		<b>ORIGINAL PO NUMBER</b>	36018
<b>Project Number:</b>			
<b>DESCRIPTION OF NEEDED CHANGE</b>			
<b>Note: If text does not fill across the row shorten the text (under 260 characters) and use two or more rows</b>			
Increase PO # 36018 by \$50,400 for extended eminent domain support services. SR-60/Nason Street Interchange Improvements Project No. 98-25897			
<b>COST</b> (use negative sign to reduce amount)			\$50,400.00
<b>Change Order Sub Total from Above:</b>			\$50,400.00
<b>Original P.O. and Prior Change Order Amount:</b>			\$204,519.00
<b>Revised Total Spend:</b>			<b>\$254,919.00</b>
<b>Notes:</b>		<b>Business Unit and Expenditure Code</b> (e-g. 31510.6221.225)	<b>Split Amounts</b>
Per amendment to on-call agreement signed by the City Manager on 5/18/09. Executed agreement and insurance certificate are on file with the Purchasing Division.		<b>Cannot split between fund numbers</b>	
Signatures below are based on the total accumulated expenditure amount of original PO and all subsequent change orders (Revised Total Spend).		125.89720.7200	\$254,919.00
Requested by: <b>DP-18-10</b> Marge Lazarus	Date:		
Division Manager (\$5k)	Date:		
Department Head (\$15K)	Date:		
Financial & Admin. Svcs. Director (\$30K)	Date:		
City Manager (\$100K)	Date:		
Purchasing Manager's Signature:			
	<b>100.0%</b>	<b>Split Allocated Total Spend:</b>	<b>\$254,919.00</b>

Attachment "A"

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2280 Market Street, Suite 340  
Riverside, CA 92501  
951.683.2353 ph  
951.683.3901 fax  
[www.OPCservices.com](http://www.OPCservices.com)

March 18, 2010

Ms. Margery A. Lazarus  
Senior Engineer, P.E.  
City of Moreno Valley  
14177 Frederick Street  
Moreno Valley, CA 92552-0805

RE: Request for Additional Services No. 5  
State Route 60/Nason Street Interchange Improvements  
Project No. 98-25897 (Caltrans EA 08-323001)

Dear Ms. Lazarus:

Pursuant to the City's request, we respectfully submit this Request for Additional Services to our contract for additional negotiation, project management, eminent domain litigation support, eminent domain expert witnesses, construction coordination and final project close out services for the above-referenced project.

The request for additional services primarily stems from extensive property owner negotiations, project management and Caltrans coordination services to obtain right of way certification. The property ownerships, Target, Kohl's, FJL-MVP, LLC, Fung and Callender, are large, complex corporations which will require extensive negotiation with in-house legal departments and corporation counsel to reach a settlement. Due to the undisclosed voluntary foreclosure of the FJL-MVP, LLC parcel, additional acquisition and project management services will be required to obtain the necessary property interests now held by Wal-Mart and Bank of America which were not originally anticipated.

In addition to the above, additional services are necessary to complete the project and are being added to OPC's scope of services, including eminent domain litigation support and construction coordination services. The scopes of services are discussed below:

**Attachment "B"**

**Eminent Domain Litigation Support Services:** OPC will provide all services necessary to coordinate with and support all efforts of the City's Eminent Domain Counsel, Hugh Coffin of Singer & Coffin, APC, in the eminent domain litigation against the Donald Callender Trust, as necessary. This includes retaining eminent domain expert witness appraisers and coordinating their services with the City and Mr. Coffin.

**Eminent Domain Expert Witnesses Services (Sub-consultants):** Pursuant to Mr. Coffin's direction, OPC will retain Lidgard and Associates to provide valuation and benefit analysis for the City's valuation and expert witness exchange in accordance with the proposal attached hereto.

**Construction Coordination Services:** OPC will provide coordination services between the City, Project Engineer and Construction Contractor and the property owners during construction of the project. This includes all owner notifications, enforcing agreement terms, monitoring temporary construction easement compliance, monitoring the SCE easement on the Fung parcel to termination and possible additional acquisitions of property not initially anticipated prior to project construction.

**Final Project Close Out:** Pursuant to federal funding requirements, Caltrans will conduct a complete file audit to insure compliance with state and federal acquisition procedures. OPC will perform all final file administration and will coordinate with Caltrans to perform a file audit. Further, OPC will prepare the right of way conveyance deeds and coordinate with Caltrans to convey the necessary right of way at project completion.

OPC proposes to perform the additional services described above for a fee of \$50,400. Project management, acquisition/negotiation, eminent domain litigation support, construction coordination and final project close out services will be invoiced on an hourly not-to-exceed basis in accordance with our established hourly rate schedule attached hereto. Fees for eminent domain expert witness services will be performed on a fixed fee basis as itemized in the attached proposal.

<b>Project Management</b>	<b>\$15,000</b>
OPC will manage and coordinate the various right of way activities with the City, subconsultants and Caltrans local district.	
<b>Acquisition/Negotiation</b>	<b>\$10,000</b>
OPC will perform all acquisition activities described in this proposal.	
<b>Eminent Domain Litigation Support</b>	<b>\$5,000</b>
OPC will retain the expert witness appraisers	

and coordinate with the City's Eminent Domain Counsel, as needed.

<b>Eminent Domain Expert Witnesses</b>	<b>\$6,850</b>
Lidgard & Associates will provide all appraisal and expert witness services itemized in attached proposals.	
<b>Construction Coordination</b>	<b>\$5,000</b>
OPC will coordinate with the City, Resident Engineer and Contractor to coordinate construction of the project.	
<b>Final Project Close Out</b>	<b>\$8,550</b>
OPC will perform all file close out administration, coordinate with Caltrans and conduct a final file audit and convey all necessary right of way to Caltrans at project completion.	
<b>Project Budget</b>	<b>\$199,100</b>
<b>Amount of Change Order #4</b>	<b>\$50,400</b>
<b>Amended Project Budget</b>	<b>\$249,500</b>

In addition to the above items, below is a chart of the sub-consultants and additional services amendments. OPC requests that the balance of: i) \$24,705 for Donahue and Associates; ii) \$1,885 for Lidgard and Associates; iii) \$2,890 for Hennessey & Hennessey; and iv) \$2,275 for Lawyers Title Company be transferred to OPC for project management and acquisition related tasks.

Invoice #	Donahue and Associates	Lidgard and Associates	Hennessey & Hennessey	Lawyers Title Company
808227	\$12,980	\$0	\$0	\$0
809342	\$12,020	\$9,515	\$0	\$0
810336	\$0	\$0	\$9,610	\$0
812037	\$1,080	\$0	\$0	\$0
901125	\$0	\$3,750	\$1,300	\$0
906096	\$2,800	\$3,250	\$0	\$0
907081	\$0	\$0	\$0	\$5,475
D-30276	\$12,120	\$0	\$0	\$0
<b>Total</b>	<b>\$41,000</b>	<b>\$16,515</b>	<b>\$10,910</b>	<b>\$5,475</b>
Original Budget	\$25,000	\$12,000	\$10,800	\$0
Amendment #1	\$1,080	\$0	\$1,600	\$0

Ms. Margery Lazarus  
March 18, 2010  
Page 4

Amendment #2	\$11,800	\$3,750	\$1,400	\$0
Amendment #3	\$15,700	\$2,650	\$0	\$7,750
Amendment #4	\$12,125	\$0	\$0	\$0
<b>Total</b>	<b>\$65,705</b>	<b>\$18,400</b>	<b>\$13,800</b>	<b>\$7,750</b>
Billed to Date	(\$41,000)	(\$16,515)	(\$10,910)	(\$5,475)
<b>Remaining Budget</b>	<b>\$24,705</b>	<b>\$1,885</b>	<b>\$2,890</b>	<b>\$2,275</b>

If you have any questions or concerns regarding the above, please do not hesitate to contact me at (951) 683-2353.

Sincerely,

*Overland, Pacific & Cutler, Inc.*



Joey Mendoza, SR/WA  
Senior Project Manager





APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>RH</i>
CITY MANAGER	<i>WBS</i>

## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Chris A. Vogt, P.E., Public Works Director/City Engineer

**AGENDA DATE:** May 11, 2010

**TITLE:** NOTICE OF COMPLETION AND ACCEPTANCE OF CITYWIDE BRIDGE MAINTENANCE PROGRAM  
PROJECT NO. 09-22679828

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### **RECOMMENDED ACTION**

Staff recommends that the City Council:

1. Accept the work as complete for the Citywide Bridge Maintenance Program, constructed by Peterson-Chase General Engineering Construction, Inc. (Peterson-Chase), 1792 Kaiser Avenue, Irvine, CA 92614-5706.
2. Direct the City Clerk to record the Notice of Completion within ten (10) calendar days at the office of the County Recorder of Riverside County, as required by Section 3093 of the California Civil Code.
3. Authorize the Financial and Administrative Services Director to release the retention to Peterson-Chase, thirty-five (35) calendar days after the date of recordation of the Notice of Completion, if no claims are filed against the project.
4. Accept the improvements into the City's maintained road system.

### **BACKGROUND**

On November 10, 2009, the City Council awarded a construction contract in the amount of \$91,585 to Peterson-Chase, for the Citywide Bridge Maintenance Program. A Purchase Order in the amount of \$114,481, which included a 25% contingency, was issued to the Contractor.

## **DISCUSSION**

The Citywide Bridge Maintenance Program included preservation and repair items of work for six bridges within the City of Moreno Valley. Four of these bridges, John F. Kennedy Drive Bridge, west of Kitching Street (Bridge No.56C0332), the Oleander Flood Control Channel Bridge at Perris Boulevard (Bridge No. 56C0511), the Krameria Street Bridge (Bridge No. 56C0396), and the Perris Valley Storm Drain Bridge at Perris Boulevard (Bridge No. 56C0464), received Methacrylate deck treatment to seal cracks. Also included in the maintenance work was the repair of a masonry wall at the Moreno Beach Drive Storm Drain Channel Bridge (Bridge No. 56C0419). Additionally the project replaced an approach metal beam guard railing and repaired a bridge rail at the Redlands Boulevard Overcrossing at SR-60 (Bridge No.56C0488).

There was one Contract Change Order for this project. Contract Change Order No. 1 (FINAL) decreased the contract total by (\$10,360.16). The final contract total cost was \$81,224.84, which did not exceed the \$114,481.00 approved purchase order amount.

## **ALTERNATIVES**

1. Accept the work as complete for the Citywide Bridge Maintenance Program, constructed by Peterson-Chase General Engineering Construction, Inc. (Peterson-Chase), 1792 Kaiser Avenue, Irvine, CA 92614-5706; direct the City Clerk to record the Notice of Completion within ten (10) calendar days at the office of the County Recorder of Riverside County, as required by Section 3093 of the California Civil Code; authorize the Financial and Administrative Services Director to release the retention to Peterson-Chase, thirty-five (35) calendar days after the date of recordation of the Notice of Completion, if no claims are filed against the project; and accept the improvements into the City's maintained road system. *This alternative will result in payment to the contractor and acceptance of the improvements into the City's maintained road system.*
2. Do not accept the work as complete for the Citywide Bridge Maintenance Program, constructed by Peterson-Chase General Engineering Construction, Inc. (Peterson-Chase), 1792 Kaiser Avenue, Irvine, CA 92614-5706; do not direct the City Clerk to record the Notice of Completion within ten (10) calendar days at the office of the County Recorder of Riverside County, as required by Section 3093 of the California Civil Code; do not authorize the Financial and Administrative Services Director to release the retention to Peterson-Chase, thirty-five (35) calendar days after the date of recordation of the Notice of Completion, if no claims are filed against the project; and do not accept the improvements into the City's maintained road system. *This alternative will result in delaying payment to the contractor, delaying acceptance of the improvements into the City's maintained road system, and incurring extra cost to the City.*

**FISCAL IMPACT**

This project is included in Fiscal Year 2009-2010 Capital Improvement Project Budget and is funded with Proposition 1B (Fund 226) monies. The funding for this project is restricted for transportation projects and cannot be utilized for other activities. **There is no impact to the General Fund.**

**AVAILABLE BUDGET:**

Fiscal Year 2009/2010 Budget (Account No. 226.79828)..... \$258,000

**FINAL CONSTRUCTION RELATED COSTS:**

Contractor Construction Cost .....	\$81,000
Project Administration, Design Support, Testing and Inspection .....	\$35,000
Miscellaneous Costs.....	<u>\$1,000</u>
Total Construction-related Costs .....	\$117,000

**CITY COUNCIL GOALS**

**PUBLIC SAFETY:**

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

**PUBLIC FACILITIES AND CAPITAL PROJECTS:**

Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

**POSITIVE ENVIRONMENT:**

Create a positive environment for the development of Moreno Valley’s future.

**SUMMARY**

Peterson-Chase has completed the Citywide Bridge Maintenance Program project. The City Council is requested to accept the work as complete, direct the City Clerk to record the Notice of Completion, authorize the release of retention to Peterson-Chase, and accept the improvements into the City’s maintained road system.

**ATTACHMENTS**

Attachment “A” – Vicinity Map

Prepared By:  
 Viren Shah, P.E.  
 Consultant Project Manager

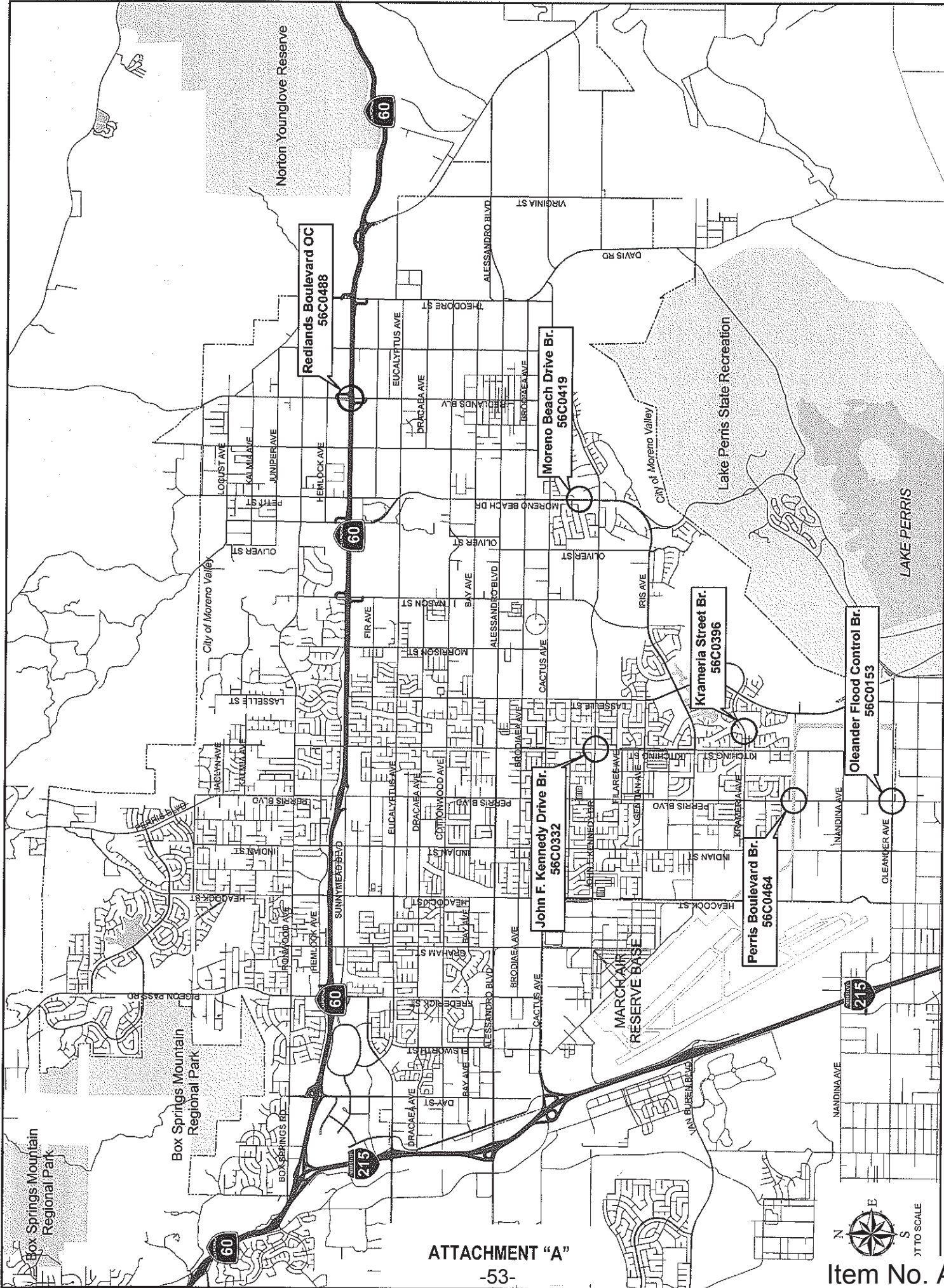
Department Head Approval:  
 Chris A. Vogt, P.E.  
 Public Works Director/City Engineer

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

Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:

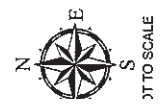
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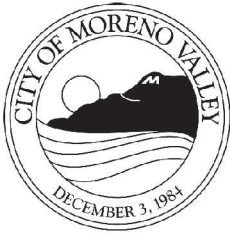


VICINITY MAP: MORENO VALLEY BRIDGE MAINTENANCE PROGRAM

ATTACHMENT "A"



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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>RH</i>
CITY MANAGER	<i>WBS</i>

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## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Kyle A. Kollar, Interim Community Development Director

**AGENDA DATE:** May 11, 2010

**TITLE:** Resolution to join ICLEI as a full member and pledge to take a leadership role in promoting public awareness about the causes and impacts of climate change.

---

### RECOMMENDED ACTION

Staff recommends that the City Council:

1. **Approve** Resolution No. 2010-30, thereby agreeing to join (ICLEI) Local Governments for Sustainability and pursue efforts to address goals and objectives of ICLEI. (Attachment 1)

### ADVISORY BOARD/COMMISSION RECOMMENDATION

Not applicable.

### BACKGROUND

ICLEI-Local Governments for Sustainability (ICLEI) is a membership association of local governments committed to advancing climate protection and sustainable development. The organization also provides technical information on measuring and reducing greenhouse gases, including a model for organizational and community-wide greenhouse gas inventories. Locally, the cities of Riverside, Murrieta, Temecula, Lake Elsinore, and Palm Springs are members of ICLEI.

Membership in ICLEI would require the City to commit to five milestones to reduce both greenhouse gas and air pollution emissions throughout the community as follows:

- Conduct a greenhouse gas emissions inventory and forecast to determine the source and quantity of greenhouse gas emissions in the jurisdiction;
- Establish a greenhouse gas emissions reduction target;
- Develop an action plan with both existing and future actions which when implemented will meet the local greenhouse gas reduction target;
- Implement the action plan; and
- Monitor and report progress;

Local government actions taken to reduce greenhouse gas emissions and increase energy efficiency have provided multiple local benefits by decreasing air pollution, creating jobs, reducing energy expenditures and saving money for the local government, its businesses and its residents.

## **DISCUSSION**

The City has adopted a number of energy and water saving initiatives that have and will continue to reduce the level of greenhouse gases that would otherwise be emitted in the City. Examples of City initiatives are alternative energy incentives offered by Moreno Valley Utilities, the recently adopted water wise landscape ordinance, the use of LED lighting in traffic signals and activities related to the City's membership in the Riverside County Clean Cities Coalition and Community Energy Partnership. The reduction in greenhouse gases is also greatly affected by State and Federal regulations related to building standards, truck diesel emission standards and passenger vehicle mileage standards, and incentives for alternative energy.

The City has received funding under the Federal Stimulus Package Energy Efficiency and Conservation Block Grant to undertake several projects and initiatives to reduce City organization and community-wide energy use and consequently greenhouse gas emissions, including an Energy Efficiency and Climate Action Strategy. One of the initiatives is to conduct a greenhouse gas emissions inventory and forecast to determine the source and quantity of greenhouse gas emissions in the jurisdiction. The five milestones required for ICLEI membership will be addressed by the Strategy.

The greenhouse gas emissions inventory and forecast work products are intended to provide the basis for a coordinated City effort to address resource efficiency for the City as an organization and the community as a whole.

ICLEI will provide the following support to City Staff:

- Regular notice of new publications and tools, grant opportunities, and progress being made by other Member jurisdictions
- ICLEI's key climate resources including the Milestones Guide, software access and technical trainings, data collection forms for conducting the emissions inventory, and other publications to assist with emissions reduction planning and related climate protection activities

- Invitations to ICLEI regional, national and international workshops and events
- Registration discounts and, when available, travel and lodging subsidies for ICLEI workshops and events
- Contact with US and international ICLEI Members and liaisons
- Resource recommendations outside of ICLEI
- Support in publicizing climate protection successes such as talking points and customizable press releases
- Ongoing technical assistance and support as the jurisdiction progresses in its work

The above-referenced activities will provide valuable information to assist in the preparation of the City's Energy Efficiency & Climate Action Strategy.

### **ALTERNATIVES**

1. Approve the proposal as submitted.
2. Approve the proposal with modifications to address City Council concerns.
3. Deny the proposal.

### **FISCAL IMPACT**

Membership dues are based on City population. The City of Moreno Valley falls within the 100,001 – 200,000 population category and membership dues are \$1,750. The membership fees will be paid from the Energy Efficiency and Conservation Block Grant program account (229.80512).

### **CITY COUNCIL GOALS**

Not applicable.

### **SUMMARY**

Membership in ICLEI will provide assistance in the preparation of the City's Energy Efficiency & Climate Action Strategy. The greenhouse gas emissions inventory and forecast will determine the source and quantity of greenhouse gas emissions in the City and are intended to provide the basis for a coordinated City effort to address resource

efficiency for the City as an organization and the community as a whole.

**NOTIFICATION**

Not applicable.

**ATTACHMENTS/EXHIBITS**

1. Resolution No. 2010-30

Prepared By:  
Gabriel Diaz  
Associate Planner

Department Head Approval:  
Kyle A. Kollar  
Community Development Director

Concurred By:  
John C. Terrell  
Planning Official

Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:



RESOLUTION NO. 2010-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, TO JOIN ICLEI AS A FULL MEMBER AND PLEDGE TO TAKE A LEADERSHIP ROLE IN PROMOTING PUBLIC AWARENESS ABOUT THE CAUSES AND IMPACTS OF CLIMATE CHANGE

WHEREAS, scientific consensus has developed that carbon dioxide (CO<sub>2</sub>) and other greenhouse gases released into the atmosphere have a profound effect on the Earth's climate; and

WHEREAS, the 2007 Fourth Assessment Report from the Intergovernmental Panel on Climate Change (IPCC) states that it is very likely that most of the observed increases in globally averaged temperatures since the mid-20<sup>th</sup> century are due to human-induced greenhouse gas emissions; and

WHEREAS, in 2006 the U.S. National Climatic Data Center confirmed clear evidence of human influences on climate due to changes in greenhouse gases; and

WHEREAS, the U.S. Conference of Mayors endorsed the 2005 U.S. Mayors' Climate Protection Agreement initiated by Seattle Mayor Nickels and signed by more than 900 mayors in the United States as of March 2009; and

WHEREAS, the Urban Environmental Accords adopted by local government delegates during UN World Environment Day 2005 call for reduced emissions through energy efficiency, land use and transportation planning, waste reduction, and wiser energy management; and

WHEREAS, in 2003 the American Geophysical Union adopted a Statement noting that human activities are increasingly altering the Earth's climate and that natural influences cannot explain the rapid increase in near-surface temperatures observed during the second half of the 20<sup>th</sup> century; and

WHEREAS, in 2001, at the request of the Administration, the National Academy of Sciences (NAS) reviewed and declared global warming a real problem likely due to human activities; and

WHEREAS, the 2000 U.S. Global Change Research Program's (USGCRP) First National Assessment indicated that global warming has begun; and

WHEREAS, 162 countries including the United States pledged under the United Nations Framework Convention on Climate Change to reduce their greenhouse gas emissions; and

ATTACHMENT 1

WHEREAS, energy consumption, specifically the burning of fossil fuels, accounts for more than 80% of U.S. greenhouse gas emissions; and

WHEREAS, local government actions taken to reduce greenhouse gas emissions and increase energy efficiency provide multiple local benefits by decreasing air pollution, creating jobs, reducing energy expenditures, and saving money for the local government, its businesses, and its residents; and

WHEREAS, ICLEI – Local Governments for Sustainability is a membership association of local governments committed to advancing climate protection and sustainable development;

Section 1

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE TO JOIN ICLEI AS A FULL MEMBER AND PLEDGES TO TAKE A LEADERSHIP ROLE IN PROMOTING PUBLIC AWARENESS ABOUT THE CAUSES AND IMPACTS OF CLIMATE CHANGE.

Section 2

BE IT FURTHER RESOLVED THAT THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, HEREBY AGREES TO UNDERTAKE ICLEI'S FIVE MILESTONES TO REDUCE BOTH GREENHOUSE GAS AND AIR POLLUTION EMISSIONS THROUGHOUT THE COMMUNITY, AS FOLLOWS:

- Conduct a greenhouse gas emissions inventory and forecast to determine the source and quantity of greenhouse gas emissions in the jurisdiction;
- Establish a greenhouse gas emissions reduction target;
- Develop an action plan with both existing and future actions which when implemented will meet the local greenhouse gas reduction target;
- Implement the action plan; and
- Monitor and report progress; and

BE IT FURTHER RESOLVED that the City Council of the City of Moreno Valley HEREBY APPROVES Resolution No. 2010-\_\_\_\_\_ requesting assistance from ICLEI as it progresses through these milestones.

APPROVED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

2

Resolution No. 2010-\_\_\_\_\_  
Date Adopted:



---

Mayor

ATTEST:

---

City Clerk

APPROVED AS TO FORM:

---

City Attorney

RESOLUTION JURAT

[Clerk's office will prepare]

**[NOTE: Any attachments or exhibits to this resolution should follow this jurat.]**



APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>RH</i>
CITY MANAGER	<i>WBS</i>

## Report to City Council

---

**TO:** Mayor and City Council

**FROM:** Chris A. Vogt, P.E., Public Works Director/City Engineer

**AGENDA DATE:** May 11, 2010

**TITLE:** AUTHORIZATION TO AWARD THE CONSTRUCTION CONTRACT FOR THE STREET IMPROVEMENT PROGRAM FOR CONSTRUCTION OF PARTIDA DRIVE, CARILLO COURT, AND KIMBERLY AVENUE  
PROJECT NO. 08-12585523

---

### RECOMMENDED ACTION

Staff recommends that the City Council:

1. Award the construction contract for the Street Improvement Program (SIP) for construction of Partida Drive, Carillo Court, and Kimberly Avenue to C & C Grading & Paving, Inc., 28373 Felix Valdez, Suite A-1, Temecula, CA 92593, the lowest responsible bidder.
2. Authorize the City Manager to execute a contract with C & C Grading & Paving, Inc. in the form attached hereto.
3. Authorize the issuance of a Purchase Order to C & C Grading & Paving, Inc. for a total amount of \$223,863.49 (\$194,663.90 base 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 change orders to the contract with C & C Grading & Paving, Inc., up to but not to exceed the Purchase Order's total contingency of \$29,199.59, subject to the approval of the City Attorney.

### BACKGROUND

The Street Improvement Program (SIP) for conversion of private streets to public streets is a multi-year Capital Improvement Program to facilitate construction of selected streets. The streets to be improved are selected from a list of streets demonstrating the

need for improvement per established review criteria for public road, utility, and public service purposes.

The City Council approved the Fiscal Year 2009/2010 Capital Improvement Plan Budget with the following streets listed for improvements in the SIP: Partida Drive, from Juniper Avenue to Carillo Court, Carillo Court from west end to east end, and Kimberly Avenue, from Wilmot Street to Redlands Boulevard. Partida Drive and Carillo Court are graded unpaved roads with some rock materials for a driving surface. Kimberly Avenue is partially paved with deteriorating asphalt concrete. When the project construction is complete, the streets will be paved with twenty-four (24) feet (two lanes) of asphalt concrete.

The design and construction documents have been prepared by in-house staff as a cost saving solution for the City. In March 2010, the Plans and Specifications were approved by the City Engineer, and the project was advertised for construction bids.

**DISCUSSION**

This project is part of the City’s ongoing SIP. The project will include street reconstruction, drainage, driveways, mailbox relocation, and roadway striping. The program work includes acceptance of the right-of-way, construction of the street improvements, and acceptance of the streets into the City’s maintained road system. This project was determined as a Class 1 Categorical Exemption (CE) pursuant to Section 15301 of the State CEQA Guidelines. The project will improve the following three (3) streets:

<u>STREET NAME</u>	<u>FROM</u>	<u>TO</u>
Partida Drive	Juniper Street	Carillo Court
Carillo Court	west end	east end
Kimberly Avenue	Wilmot Street	Redlands Boulevard

Formal bidding procedures have been followed in conformance with the Public Contract Code. The City Clerk opened bids at 1:00 p.m., on April 6, 2010, for the subject project. The eight (8) valid bids received are as follows:

	<u>CONTRACTORS</u>	<u>Bid Amount</u>
1.	<b>C &amp; C Grading &amp; Paving, Inc.</b> .....	<b>\$194,663.90</b>
2.	All American Asphalt.....	\$202,000.00
3.	KAD Paving Company.....	\$202,785.00
4.	International Paving Services, Inc.....	\$207,973.00
5.	Cooley Construction, Inc.....	\$272,854.50
6.	PALP, Inc., dba Excel Paving Company.....	\$274,767.20
7.	Vance Corporation.....	\$278,660.00
8.	Elite Bobcat Services, Inc.....	\$287,052.00
	Engineer’s Estimate.....	\$196,210.00

Staff has reviewed the bid by C & C Grading & 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 C & C Grading & Paving, Inc. in their bid.

The project was bid on the basis of a Base Bid and one (1) Additive Bid. The Base Bid includes Partida Drive, and Carrillo Court, and Additive Bid "A" includes Kimberly Avenue. The bid documents stipulated that the low bidder would be determined on the basis of the total of the Base Bid and the Additive Bid. Staff recommends, and this Report reflects, the award of the Contract to cover all three (3) streets, the Base Bid plus the Additive Bid "A" option.

### **ALTERNATIVES**

1. Award the construction contract for the Street Improvement Program (SIP) for construction of Partida Drive, Carrillo Court, and Kimberly Avenue to C & C Grading & Paving, Inc., 28373 Felix Valdez, Suite A-1, Temecula, CA 92593, the lowest responsible bidder, authorize the City Manager to execute a contract with C & C Grading & Paving, Inc. in the form attached hereto, authorize the issuance of a Purchase Order to C & C Grading & Paving, Inc. for a total amount of \$223,863.49 (\$194,663.90 base bid amount plus 15% contingency) when the contract has been signed by all parties, and authorize the Public Works Director/City Engineer to execute any subsequent change orders to the contract with C & C Grading & Paving, Inc., up to but not to exceed the Purchase Order's total contingency of \$29,199.59, subject to the approval of the City Attorney. *This alternative will allow for the timely construction of needed improvements.*
  
2. Do not award the construction contract for the Street Improvement Program (SIP) for construction of Partida Drive, Carrillo Court, and Kimberly Avenue to C & C Grading & Paving, Inc., 28373 Felix Valdez, Suite A-1, Temecula, CA 92593, the lowest responsible bidder, do not authorize the City Manager to execute a contract with C & C Grading & Paving, Inc. in the form attached hereto, do not authorize the issuance of a Purchase Order to C & C Grading & Paving, Inc. for a total amount of \$223,863.49 (\$194,663.90 base bid amount plus 15% contingency) when the contract has been signed by all parties, and do not authorize the Public Works Director/City Engineer to execute any subsequent change orders to the contract with C & C Grading & Paving, Inc., up to but not to exceed the Purchase Order's total contingency of \$29,199.59, subject to the approval of the City Attorney. *This alternative will delay the construction of these needed improvements.*

### **FISCAL IMPACT**

The construction phase of this project is included on Fiscal Year 2009/2010 Capital Improvements Project Budget and will be financed by Measure A funds (Fund 125). The funding for this project is restricted to capital improvements and cannot be used for operational activities. There is no impact to the General Fund.

**AVAILABLE CONSTRUCTION FUNDS IN STREET**

**IMPROVEMENT PROGRAM (SIP):**

Fiscal Year 2009/2010 (Account No. 125.85523) .....	\$307,000
Expenditures in Fiscal Year 2009/2010 .....	\$17,000
<b>Total Available Funds in Fiscal Year 2009/2010.....</b>	<b>\$290,000</b>

**ESTIMATED CONSTRUCTION RELATED COSTS:**

Construction (Includes 15% contingency) .....	\$224,000
Construction Surveying Costs .....	\$16,000
Construction Geotechnical Costs .....	\$8,000
Project Administration and Inspection Services.....	\$35,000
<b>Total Estimated Construction Related Costs.....</b>	<b>\$283,000</b>

**ANTICIPATED PROJECT SCHEDULE:**

Notice of Award .....	May 2010
Start Construction.....	June 2010
Complete Construction .....	October 2010

**CITY COUNCIL GOALS**

**POSITIVE ENVIRONMENT:**

Create a positive environment for the development of Moreno Valley’s future.

**PUBLIC FACILITIES AND CAPITAL PROJECTS:**

Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

**SUMMARY**

Partida Drive, from Juniper Avenue to Carillo Court, Carillo Court from west end to east end, and Kimberly Avenue, from Wilmot Street to Redlands Boulevard will be improved as part of the Fiscal Year 2009/2010 SIP. The project will include street reconstruction, drainage, driveways, mailbox relocation, and roadway striping.

**ATTACHMENTS**

- Attachment “A” – Location Map
- Attachment “B” – Agreement – C & C Grading & Paving, Inc.

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

Department Head Approval:  
Chris A. Vogt, P.E.  
Public Works Director/City Engineer

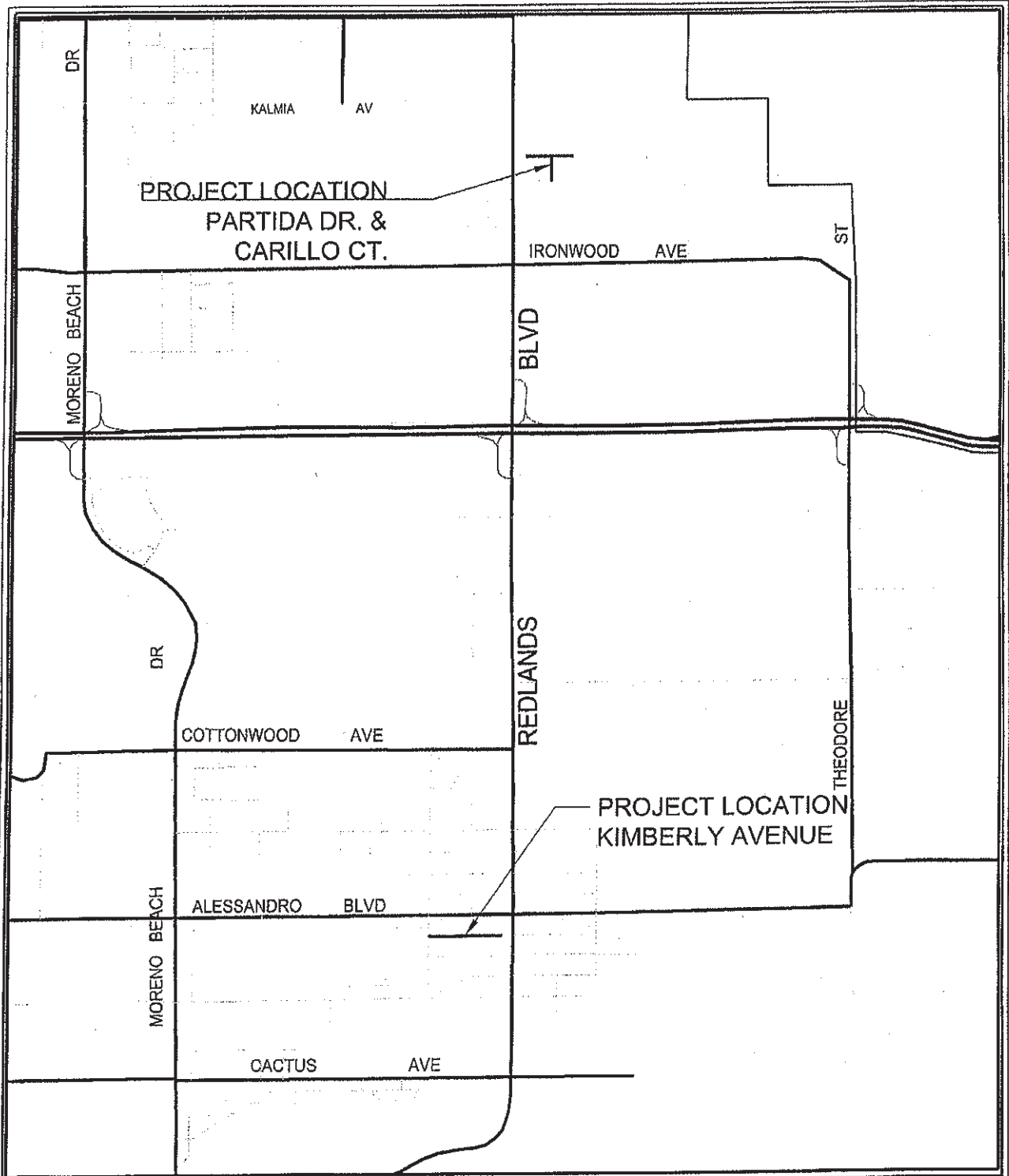
Concurred By:  
Prem Kumar, P.E.  
Deputy Public Works Director/Assistant City Engineer

Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:

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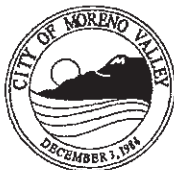
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Public Works Department  
Capital Projects Division

## LOCATION MAP



Scale: None  
Attachment "A"

PROJECT NO. 08-12585523  
STREET IMPROVEMENT PROGRAM  
PARTIDA DR., CARILLO CT.,  
& KIMBERLY AVE.

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AGREEMENT

PROJECT NO. 08-12585523

**STREET IMPROVEMENT PROGRAM**  
**Partida Drive from Carillo Court to Juniper Avenue,**  
**Carillo Court, and**  
**Kimberly Avenue from Wilmot Street to Redlands Boulevard**

THIS Contract Agreement, made and entered into as of the date signed by the City Manager, by and between the City of Moreno Valley, a municipal corporation, County of Riverside, State of California, hereinafter called the "City" and **C & C Grading & Paving, Inc.** hereinafter called the "Contractor."

That the City and the Contractor for the consideration hereinafter named, agree as follows:

1. The written Agreement includes all of the following:
  - a. Any and all Contract Change Orders issued after execution of this Agreement
  - b. Addenda Nos. **none**, issued prior to the opening of the Bids
  - c. The bound Bid Documents
  - d. The Special Provisions which include the General Provisions and Technical Provisions, all of which are parts of this Agreement
  - e. The project Plans
  - f. The Standard Plans
  - g. The Standard Specifications
  - h. Reference Specifications, all of which are essential parts of this Agreement
  - i. The Bidder's Proposal which includes the Bidder's Bond and Noncollusion Affidavit

In the event of any conflict in the provisions thereof, the terms of said Bid Documents as set forth above shall control, each over the other, in the order provided. The above items are incorporated in this Agreement as though set forth in full.

2. The Contractor shall furnish all materials, tools, equipment and labor, except as otherwise provided in the Plans or Special Provisions, and will perform all the work which is necessary to complete in a good, workmanlike and substantial manner the above said project in accordance with the Bid Documents for this project, the Bid Documents which are hereby specifically referred to and by such reference made a part hereof.
3. The City will pay the Contractor and the Contractor agrees to receive and accept the prices set forth in the Bid Schedule as full compensation for the work required under the bid items awarded by the City, to wit, the Base Bid Item(s) and Additive Bid Item(s) in the sum total amount of **\$194,663.90**, subject to additions or reductions of the quantities of the various bid items at the unit prices bid, for furnishing all materials and for doing all the work contemplated and embraced under this Contract Agreement; for all loss or damages arising out of the nature of the work aforesaid, or from the action of the elements, or from any unforeseen difficulties or obstructions which may arise or be encountered in the prosecution of the work, until the work is accepted by the City Council; for all expenses incurred by or in consequence of the suspension or discontinuance of work; and for well and faithfully completing the work, the whole thereof, in the manner and in accordance with the Bid Documents therefore and the requirements of the Engineer under them.
4. The Contractor hereby agrees to commence work pursuant to this Contract within fifteen (15) calendar days after the date of authorization specified in the Notice to Proceed. The Contractor agrees to diligently prosecute the contracted work, including corrective items of work, day to day thereafter, to completion, within **Sixty (60) working days** if only the Base Bid Items are awarded or **Ninety (90) working days** if the Base Bid Items and the Additive Bid A Items are awarded, after said date in the "Notice to Proceed with Construction," except as adjusted by subsequent Contract Change Order(s).

**Attachment "B"**

**AGREEMENT**  
**PROJECT NO. 08-12585523**

5. The City and Contractor hereby agree that in case all construction called for under the Contract is not completed within the time hereinabove specified, including City caused delays or extensions, damages will be sustained by the City and that, it is and will be impracticable or extremely difficult to ascertain and determine the actual amount of damages the City will sustain in the event of, and by reason of, such delay.

It is, therefore, agreed that such damages shall be presumed to be in the amount of \$500.00 per calendar day, and that the Contractor will pay to the City, or City may retain from amounts otherwise payable to Contractor, said amount for each calendar day by which the Contractor fails to complete the work, including corrective items of work, under this Contract Agreement within the time hereinabove specified and as adjusted by Contract Change Order(s). The Contractor will not be assessed liquidated damages for delay(s) occasioned by the failure of the City or of the owner of a utility to provide for the removal or relocation of utility facilities.

6. The Contractor shall procure and maintain, at its sole expense, and throughout the term of this Agreement, any extension thereof, and for a one (1) year warranty period, General Liability, Automobile Liability, and Workers' Compensation Insurance with such coverage limits as described in this Agreement.

The Contractor shall name as additional insured, the City of Moreno Valley, the Community Redevelopment Agency of the City of Moreno Valley (RDA), and the Moreno Valley Community Services District (CSD), and shall furnish the City with a certificate of insurance evidencing liability insurance policy or policies which shall provide coverage for owned and non-owned automobiles; manufacturers and Contractor's liability; broad form property damage in any case where the Contractor has any property belonging to the City in his care, custody or control; owners and Contractor's protective liability; blanket contractual liability; products and completed operations coverage; coverage for collapse, explosion, and where any excavation, digging or trenching is done with power equipment; and shall bear an endorsement containing the following Provisions:

Solely as respect to work done by or on behalf of the named insured for the City of Moreno Valley, it is agreed that the City of Moreno Valley, the Community Redevelopment Agency of the City of Moreno Valley (RDA), and the Moreno Valley Community Services District (CSD), its officers, employees and agents, are added as additional insured under this policy and the coverage provided hereunder shall be primary insurance and not contributing with any other insurance available to the City of Moreno Valley, California, the Community Redevelopment Agency of the City of Moreno Valley, and the Moreno Valley Community Services District, its officers, employees and agents; under any third party liability policy.

It is further agreed that the other insurance provision(s) of the policy are amended to conform therewith.

The endorsements shall be signed by a person authorized by the insurer to bind coverage on its behalf. Insurance companies providing insurance here under shall be rated (A minus: VII - Admitted) or better in Best's Insurance Rating Guide and shall be legally licensed and qualified to conduct insurance business in the State of California.

The terms of the insurance policy or policies issued to provide the below insurance coverage(s) shall not be amended or canceled by the carrier without thirty (30) days prior written notice by certified or registered mail of amendments or cancellation to the City, except that cancellation for non-payment of premium shall require (10) days prior written notice by certified or registered mail. In the event the said insurance is canceled, the Contractor shall, prior to the cancellation date, submit to the City Clerk new evidence of insurance in the amounts established.

**AGREEMENT  
PROJECT NO. 08-12585523**

All liability insurance policies shall bear an endorsement or shall have an attached rider which provides that the City of Moreno Valley will be notified by certified or registered mail at least 30 days prior to the effective date of cancellation, non-renewal, or material alteration of such policy.

All liability insurance shall cover comprehensive general liability for both bodily injury (including death) and property damage, including but not limited to aggregate products, aggregate operations, aggregate protective and aggregate contractual with the following minimum limits:

	<b>Each Person</b>	<b>Each Occurrence</b>	<b>Aggregate</b>
<b>Bodily Injury</b>	\$500,000.00	\$1,000,000.00	\$2,000,000.00
<b>Property Damage</b>	---	\$1,000,000.00	\$2,000,000.00

A combined single limit for Bodily Injury Liability and Property Damage Liability of \$2,000,000.00 for each occurrence will be considered equivalent to the above minimum limits for Comprehensive General Liability.

Property Damage Insurance shall cover full replacement value for damages to any property caused directly or indirectly by or from acts or activities of the Contractor or its sub-contractors or any person acting for the Contractor or under its control or direction.

The Contractor shall procure and maintain, at its sole expense, and throughout the term of this Contract Agreement and any extension thereof, Public Liability and Property Damage Insurance coverage for owned and non-owned automotive equipment operated. Such coverage limits shall not be less than \$1,000,000 combined single limit.

Any deductibles or self-insured retention must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the City, its officers, officials, employees and volunteers; or the contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.

The Contractor shall also furnish the City with a certificate evidencing Worker's Compensation Insurance with limits as established by the State of California.

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.

7. The Contractor hereby agrees to provide and maintain in effect two (2) good and sufficient Surety Bonds for one hundred percent (100%) each of the contract price. The bonds shall be a "Faithful Performance Bond" which shall guarantee the faithful performance of all work and a "Labor and Materials Payment Bond" which shall secure the payment of the claims of labor, mechanics, or materialmen for all work under the Contract pursuant to Section 3247 of the Civil Code.

8. The Contractor, the Contractor's heirs, executors, administrators, successors, or assigns guarantee that all work performed under this Contract fully meets the requirements thereof as to quality of workmanship and materials furnished. If any defects in materials or workmanship become evident within a period of one year from the date of the acceptance of the work by the City Council, the Contractor shall, at his or her own expense, make any repair(s) or replacement(s) necessary to restore the work to full compliance with the Plans and Specifications.



**AGREEMENT**  
**PROJECT NO. 08-12585523**

9. The Contractor and any agents or subcontractors of the Contractor shall pay the prevailing rates of per diem wages established by the California Department of Industrial Relations. The Contractor and any agents or subcontractors of the Contractor shall also adhere to the California Labor Code, Division 2, Part 7, "Public Works and Public Agencies," and the California Administrative Code, Title 8, Group 3, "Payment of Prevailing Wages upon Public Works," all of which are made a part of the Contract documents.

10. The Contractor agrees that he or she and its subcontractors shall maintain and keep books, payrolls, invoices of materials, records on a current basis, and recording all transactions pertaining to this Agreement in a form in accordance with generally acceptable accounting principles. Said books and records shall be made available to the City of Moreno Valley, 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 such periods of time as required by law, provided, however, notwithstanding any shorter period of retention, all books, records, and supporting detail shall be retained for a period of at least three years after expiration of the term of this Agreement.

11. Pursuant to California Public Contract Code Section 22300, the Contractor will be permitted the substitution of securities for any monies withheld by the City of Moreno Valley to ensure performance under Contract. At the request and expense of the Contractor, securities equivalent to the amount withheld shall be deposited with the City of Moreno Valley, or with a state or federally chartered bank as the escrow agent, who shall pay such monies to the Contractor. Securities eligible for substitution under this section shall include those listed in Section 16430 of the Government Code, bank or savings and loan certificates of deposit, interest-bearing demand deposit accounts, and standby letters of credit. The Contractor shall be the beneficial owner of any securities substituted for monies withheld and shall receive any dividends or interest thereon. The Contractor shall give the City written notice within thirty (30) days after the Contract is awarded that it desires to substitute securities for money that would ordinarily be withheld. If the substituted securities are deposited into an escrow, the escrow shall be governed by a written escrow Contract Agreement in a form which is substantially similar to the Contract Agreement set forth in Section 22300, of the Public Contract Code.

12. The Contractor agrees to indemnify, defend, and save the City of Moreno Valley, the Community Redevelopment Agency of the City of Moreno Valley (RDA), and the Moreno Valley Community Services District (CSD), its officers, agents, and employees harmless from any and all liability, claims, damages or injuries to any person, including injury to the Contractor's employees and all claims which arise from or are connected with the negligent performance of or failure to perform the work or other obligations of this Contract Agreement, or are caused or claimed to be caused by the negligent acts of the Contractor its officers, agents, employees, sub-contractors or suppliers, and all expenses of investigating and defending against the same; provided, however, that this indemnification and hold harmless shall not include any claims arising from the sole negligence or willful misconduct of the City, RDA, and CSD, its officers, agents, or employees.

The obligation to indemnify, defend and hold harmless set forth herein shall include, without limitation, any and all attorney's fees incurred by the party to be indemnified, defended, or held harmless, whether in a judicial or administrative action or in arbitration, and whether the issue is between the parties or involves one or more third parties.

13. The parties do for themselves, their heirs, executors, administrators, successors and assigns agree to the full performance of all of the provisions herein contained. The Contractor may not, either voluntarily or by action of law, assign any obligation assumed by the Contractor hereunder without prior written consent of the City.

**AGREEMENT**  
**PROJECT NO. 08-12585523**

14. Should either party bring any legal or equitable action for the purpose of protecting or enforcing its rights under this Contract Agreement, the prevailing party in such action shall recover in addition to all other relief, its reasonable attorney's fees and court costs to be fixed by the court.

In addition to the foregoing award of attorney's fees, the prevailing party shall be entitled to its attorneys' fees incurred in any post judgment proceedings to enforce any judgments in connection with this Contract Agreement. The Provision is separate and several and shall survive the merge of this Provision into any judgment.

15. By my signature hereunder, as Contractor, I certify that I am aware of the Provisions of Section 3700, of the Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the Provisions of that code, and I will comply with such Provisions before commencing the performance of the work of this Contract.

16. The effective date of this Contract Agreement shall be the date of the Award of Contract by the City of Moreno Valley.

17. Contractors are required by law to be licensed and regulated by the Contractors' State License Board. Any questions concerning a Contractor may be referred to the Registrar, Contractors' State License Board, 3132 Bradshaw Road, Sacramento, CA 95826. Mailing address: P.O. Box 26000, Sacramento, CA 95826.

**(SIGNATURE PAGE FOLLOWS)**

AGREEMENT  
PROJECT NO. 08-12585523

CITY OF MORENO VALLEY,  
Municipal Corporation

(Name of Contractor)

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

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

DATE: \_\_\_\_\_

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

<b>INTERNAL USE ONLY</b>
APPROVED AS TO LEGAL FORM:
_____ City Attorney
_____ Date
RECOMMENDED FOR APPROVAL:
_____ Department Head <i>(if contract exceeds \$15,000)</i>
_____ Date

PRINT NAME: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_  
Date

PRINT NAME: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_  
Date

**SIGNING INSTRUCTION TO THE CONTRACTOR:**

All signatures on the Contract Agreement on behalf of the Contractor must be acknowledged before a notary public. Attach Notary Certificates following this page.

**General Partners must sign on behalf of the partnership.**

**In the event that the contracting firm is a corporation, two (2) corporate officer's having authority from the corporation MUST sign (two (2) signatures total). If the corporation has a corporate resolution stating that one person is authorized to sign on behalf of all officers, attach corporate resolution immediately following the notary certificates. Corporate Seal may be affixed hereto.**

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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 as appears above in the notary section or a separate acknowledgment form must be 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.

DESCRIPTION OF THE ATTACHED DOCUMENT

AGREEMENT SIGNATURE PAGE

(Title or description of attached document)

\_\_\_\_\_  
(Title or description of attached document continued)

Number of Pages \_\_\_\_\_

Document Date \_\_\_\_\_

Additional Information

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/they, is/are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - ❖ Indicate title or type of attached document, number of pages and date.
  - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document.

CAPACITY CLAIMED BY THE SIGNER

- Individual(s)
- Corporate Officer

\_\_\_\_\_  
(Title)

- Partner (s)
- Attorney-in-Fact
- Other \_\_\_\_\_

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

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

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

**PROJECT NO. 08-12585523**

**STREET IMPROVEMENT PROGRAM  
Partida Drive from Carillo Court to Juniper Avenue,  
Carillo Court, and Kimberly Avenue from Wilmot Street to Redlands Boulevard**

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 **C & C Grading & 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 Manager, and identified as **Project No. 08-12585523**, is hereby referred to and made a part hereof; and

WHEREAS, said Contractor under the terms of said Agreement 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 Agreement and any alterations thereof made as therein provided, on his or her or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City of Moreno Valley, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect. In the event suit is brought upon this bond by the City and judgement is recovered, the Surety shall pay all costs incurred by the City in such suit, including a reasonable attorney fee to be fixed by the court.

The Surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Agreement 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 Agreement or to the work or the Provisions.

**(SIGNATURE PAGE FOLLOWS)**

FAITHFUL PERFORMANCE BOND  
PROJECT NO. 08-12585523

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

IN WITNESS WHEREOF, we have hereunto set our hands, and seals on this \_\_\_\_\_ day  
of \_\_\_\_\_ 2010.

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 \_\_\_\_\_ 2010

\_\_\_\_\_  
City Attorney  
City of Moreno Valley

**NOTE:**

- The bond shall be executed by an admitted Surety insurer (CCP 995.311) and the Surety must be registered as an admitted insurer in at least one county in the State of California.
- The bond shall include an attached Notary Certificate for the Attorney-in-Fact and the Contractor.
- The bond shall include an attached original Power of Attorney duly authorizing the Attorney-in-Fact to act for the Surety (CCP 1305).
- The bond shall include the address at which the Principal (contractor) and Surety may be served with notices, papers and other documents (CCP 995.320 (a)(2)).

Corporate Seal maybe 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

DESCRIPTION OF THE ATTACHED DOCUMENT

FAITHFUL PERFORMANCE 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 \_\_\_\_\_

INSTRUCTIONS FOR COMPLETING THIS FORM

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  - ❖ 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

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

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

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

**PROJECT NO. 08-12585523**

**STREET IMPROVEMENT PROGRAM  
Partida Drive from Carillo Court to Juniper Avenue,  
Carillo Court, and Kimberly Avenue from Wilmot Street to Redlands Boulevard**

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 **C & C Grading & 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 Manager, and identified as **Project No. 08-12585523**, is hereby referred to and made a part hereof; and

WHEREAS, said Contractor under the terms of said Agreement is required to furnish a bond to secure the payment of claims of laborers, mechanics, materialmen, and other persons, as provided by law;

NOW, THEREFORE, we the undersigned Contractor and \_\_\_\_\_, as Surety are held and firmly bound unto the City of Moreno Valley, County of Riverside, in the penal sum of \_\_\_\_\_ dollars, (\$ \_\_\_\_\_), lawful money of the United States, for which payment, well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally liable (CCP 995.320 (a)(1)), firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that if said Contractor, his or her or its heirs, executors, administrator, successors or assigns, or subcontractors, shall fail to pay any of the persons described in the State of California Civil Code, Section 3181, or amounts due under the Unemployment Insurance Code with respect to work or labor performed by any such claimant, or any amounts required to be deducted, withheld, and paid over to the Franchise Tax Board from the wages of employees of the Contractor and his or her subcontractors, pursuant to Section 13020, of the Unemployment Insurance Code, with respect to such work and labor, that the Surety or Sureties herein will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void. In the event suit is brought upon this bond by the City or other person entitled to bring such an action and judgement is recovered, the Surety shall pay all costs incurred by the City in such suit, including a reasonable attorney fee to be fixed by the court.

This bond shall inure to the benefit of any of the persons described in the State of California Civil Code Section 3181, to give a right of action to such persons or their assigns in any suit brought upon this bond.

**(SIGNATURE PAGE FOLLOWS)**

**LABOR AND MATERIALS PAYMENT BOND  
PROJECT NO. 08-12585523**

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

IN WITNESS WHEREOF, we have hereunto set our hands, and seals on this \_\_\_\_\_ day  
of \_\_\_\_\_ 2010.

**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 \_\_\_\_\_ 2010

\_\_\_\_\_  
City Attorney  
City of Moreno Valley

**NOTE:**

- The bond shall be executed by an admitted Surety insurer (CCP 995.311) and the Surety must be registered as an admitted insurer in at least one county in the State of California.
- The bond shall include an attached Notary Certificate for the Attorney-in-Fact and the Contractor.
- The bond shall include an attached original Power of Attorney duly authorizing the Attorney-in-Fact to act for the Surety (CCP 1305).
- The bond shall include the address at which the Principal (contractor) and Surety may be served with notices, papers and other documents (CCP 995.320 (a)(2)).

Corporate Seal maybe 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

DESCRIPTION OF THE ATTACHED DOCUMENT

LABOR AND MATERIALS 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 \_\_\_\_\_

INSTRUCTIONS FOR COMPLETING THIS FORM

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- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
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  - ❖ 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.

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A10. ENCO UTILITY SERVICES MORENO VALLEY, LLC, VS. CITY OF MORENO VALLEY - APPROVAL OF SETTLEMENT AGREEMENT (PROVIDED UNDER SEPARATE COVER) (Report of: City Attorney)



**MINUTES - REGULAR MEETING OF APRIL 27, 2010 (Report  
of: City Clerk's Department)**

**Recommendation: Approve as submitted.**

**SEE AGENDA ITEM A.2**

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**MINUTES - REGULAR MEETING OF APRIL 27, 2010 (Report  
of: City Clerk's Department)**

**Recommendation: Approve as submitted.**

**SEE AGENDA ITEM A.2**

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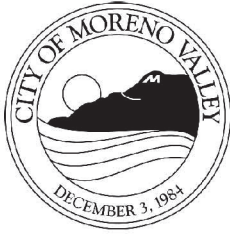
**MINUTES - REGULAR MEETING OF APRIL 27, 2010 (Report  
of: City Clerk's Department)**

**Recommendation: Approve as submitted.**

**SEE AGENDA ITEM A.2**

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>Rut</i>
CITY MANAGER	<i>WBS</i>

## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Barry Foster, Economic Development Department Director

**AGENDA DATE:** May 11, 2010

**TITLE:** PUBLIC HEARING TO ADOPT THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND HOME INVESTMENT PARTNERSHIP (HOME) PROGRAM ANNUAL ACTION PLAN FOR FISCAL YEAR 2010/11

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### RECOMMENDED ACTION

Staff recommends that the City Council:

1. Conduct a Public Hearing for the Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) Program to provide the public with an opportunity to comment on the proposed 2010/11 Annual Action Plan and,
2. Approve the proposed 2010/11 Annual Action Plan.

### BACKGROUND

Every year the Department of Housing and Urban Development (HUD) allocates federal grant monies to the City of Moreno Valley for use in programs that provide decent housing and/or expand employment opportunities for low-to-moderate income persons (see Attachment A for the 2009 Income Limit table). These grants are known as Community Development Block Grant (CDBG) and the HOME Investment Partnership Program (HOME).

Grants are provided on an annual basis 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 has been classified by HUD as an Entitlement City since 1995.

In accordance with HUD requirements, CDBG Target Areas must be established so that Entitlement Cities may concentrate their programs in areas determined to contain at least

51% of residents earning low-to-moderate incomes. For a map of the CDBG Target Areas see Attachment B.

HUD requires Entitlement Cities (such as Moreno Valley) to prepare a Consolidated Plan that directs CDBG activities for a five year period. FY 2010/11 marks the third year of the City's FY 2008-2013 Consolidated Plan. Entitlement Cities also adopt Annual Action Plan updates of the Consolidated Plan each year. The Annual Action Plan more specifically identifies the activities for which the City will allocate both CDBG and HOME funds for the upcoming program year. This staff report requests that the City Council conduct a Public Hearing to review and adopt the Annual Action Plan for FY 2010/11, which must be received by HUD no later than May 13, 2010.

Eligible CDBG grant activities can range from social services to capital improvements to economic development programs. HOME funds must be used toward the development of affordable housing projects. Attachment C details eligible and ineligible activities for both programs.

In past years, the City of Moreno Valley has used CDBG to fund a variety of eligible programs including capital improvement projects, code enforcement activities, social service programs, and economic development programs. CDBG regulations allow Entitlement Cities to dedicate up to a maximum 15% of their annual CDBG allocation to the provision of social services. Social services can include but are not limited to the following:

- Homeless and Emergency services,
- Programs for elderly, disabled, or youth,
- Public safety/crime prevention services, or
- Specialized counseling and treatment.

Social services can be provided directly by the Entitlement City or CDBG social service funds can be granted to certified non-profit organizations (known as sub-recipients) to provide the desired services or programs.

## **DISCUSSION**

At the City Council meeting of March 23, 2010, staff proposed subrecipients based on an estimated budget. On March 31, 2010 HUD released the actual grant allocations. The City of Moreno Valley's CDBG allocation for FY 2010/11 is \$1,941,611. This is an increase of \$147,694 from last year. In addition there is \$505,000 in project savings from last fiscal year, for a total budget of \$2,446,611 in the CDBG program for FY 2010/11.

Attachment D is the proposed Annual Action Plan for Fiscal Year 2010/11. The Annual Action Plan details the specific projects and allocated funding for the upcoming program year. In conformance with HUD requirements, the Annual Action Plan was made available for public review from April 8, 2010 through May 8, 2010. To date, there have been no public comments received. Any public comments received will be incorporated into the Action Plan as an attachment. The following tables detail the funding allocations approved by the City Council at the March 23, 2010 Public Hearing. These allocations are included in the Annual Action Plan and will be approved once the document is adopted.

## **2010/11 CDBG PROGRAMS AND BUDGET**

The goal of the CDBG Program is to respond to the needs of low and moderate income persons and neighborhoods. The CDBG program administration is subject to a cap of 20% of the total CDBG allocation. In addition, CDBG social service activities are capped at 15% of the total allocation. The anticipated budget and funding allocations are shown in the following tables.

### **CDBG PROGRAM BUDGET**

<i>Funding Category</i>	<i>Funding Allocation</i>
2010/11 CDBG Allocation	\$1,941,611
Unallocated funds from previous years savings*	\$505,000
<b>TOTAL AVAILABLE CDBG FUNDS</b>	<b>\$2,446,611</b>
Program Administration ( <u>20%</u> maximum of annual grant)	\$388,322
Public Social Services ( <u>15%</u> maximum of annual grant)	\$291,241
Facilities	\$50,000
Rehabilitation	\$10,000
Code Enforcement	\$396,407
Economic Development	\$805,641
<b>TOTAL PLANNED CDBG BUDGET</b>	<b>\$1,941,611</b>

\*\$450,000 in projected savings from the Temco, Vought, and Boeing Sidewalk Improvement Projects and \$55,000 in projected savings from 2009/10 administrative activities

#### **1) CDBG PROGRAM ADMINISTRATION**

HUD limits program administration costs to twenty percent (20%) of the annual CDBG allocation. The FY 2010/11 cap for program administration is \$388,322. Funding under this category provides for program management by Economic Development Department staff and Fair Housing Services (required by HUD). The Fair Housing Services are free to the public and include: community education on fair housing rights and responsibilities, investigation of public complaints and discriminatory practices, and landlord/tenant mediation.

#### **2) SOCIAL SERVICES**

Social services are subject to a fifteen percent (15%) maximum limit of the annual CDBG allocation. The maximum social service cap for 2010/11 is \$291,241.

FY 2010/11 recommendations encompass a wide range of programs and services including: 1) public safety services; 2) emergency and transitional shelter for

homeless families; 3) youth services; 4) emergency food distribution; and 5) youth career development programs. The projects listed in Attachment E reflect the community priorities adopted by the City Council on January 12, 2010 and programs the City Council approved for funding at the March 23, 2010 Public Hearing. It also includes funding recommendations for an additional \$22,292 in social service funding made available after HUD released the FY 2010/11 allocations. Staff is recommending that the additional dollars be applied first to successful programs that experienced slight reduction from last years allocation due to limited funding such as CAP and Moreno Valley Educators (the programs have now been increased back to the full level they were at last fiscal year). Staff is also recommending increasing the allocation to programs with high demand due to the economy and those whose funding request initially could not be accommodated, such as the one-on-one foreclosure mitigation counseling program offered by the Fair Housing Council of Riverside. Additional recommendations include: 1) increasing the Neighborhood Clean-Up Program from \$13,350 to \$15,000, 2) increasing the Salvation Army Food Program from \$4,600 to \$5,000, 3) funding the Riverside County Volunteer Center '211' (telephone referral) Program in the amount of \$5,000, and 4) enhancing the Problem Oriented Policing Program funding from \$25,000 to \$28,241.

### **3) PUBLIC FACILITIES**

In an alliance with Arbor Education and Training, the City is proposing to assist in the establishment of a Youth Opportunity Center (YOC) in the City's CDBG Target Area. The Center will require approximately 4,000 sq. ft. of space where Moreno Valley youths could access an array of educational services (tutoring, GED, and college preparation programs), job coaching and placement, support groups, and volunteer/civic engagement coordination. Arbor presently operates two other YOC's through Riverside County. The proposed \$50,000 in CDBG funding would be used for help in leasing a building and/or for needed tenant improvements. The YOC would be open six days a week, Monday through Saturday, and be open late on weekday afternoons so that the youth could visit after school.

### **4) REHABILITATION**

CDBG regulations allow for specific housing rehabilitation activities. The additional funding received under the CDBG allocation have enabled staff to recommend funding of the Habitat for Humanity 'Helping Hands' Mobile Home Rehabilitation Program. This program provides for the supplies and materials that volunteers shall use to help eligible low income households make exterior improvements to their mobile homes. The program was designed to provide assistance mainly to elderly or disabled persons whom are unable to maintain the exterior of their property and are facing penalties that could lead to eviction. Staff feels this program will supplement the City's existing Mobile Home Grant Program by relieving it of having to subsidize less critical exterior repairs (which are often general clean-up or

cosmetic) and instead focus grant dollars on the more expensive code related improvements.

## **5) CODE ENFORCEMENT**

City code enforcement is an important service partially funded by CDBG. The Code Compliance officers provide proactive code compliance within the CDBG-designated Target Areas. Staff is recommending maintaining general Code Enforcement and the 'Foreclosure Strike Team' at its current funding level to allow continued foreclosure enforcement efforts on bank-owned properties.

Staff is also recommending that a portion of the monies from the final allocation be used toward funding Fire Prevention Division's Neighborhood Improvement Task Force. This Task Force would conduct approximately 200 inspections to the exterior and interior of multi-family properties in the Target Area. The goal is to document fire and life safety issues, pursue corrective action, ensure the units meet the minimum City standards, and promote safer low-income housing.

## **6) ECONOMIC DEVELOPMENT**

### **a. Small Business Counseling Services**

Funding is recommended for Small Business Counseling Services. The Inland Empire Small Business Development Center (SBDC) provides one-on-one counseling services, workshops and seminars free of charge to Moreno Valley businesses. In 2010/11, SBDC plans to enhance their services by offering classes on utilizing accounting and financial management software.

### **b. Employment Resource Annex**

Continued funding is recommended for the Employment Resource Center. The Employment Resource Center is an office located in the Towngate Center where unemployed or under-employed Moreno Valley residents are able to utilize computers and other standard office equipment to access the internet to search for employment opportunities, prepare resumes, fax job applications, and/or apply for unemployment free of charge. The Center also partners with major employers either in or locating to the City to conduct employment recruitments. Due to popular demand, an expansion is being planned for the upcoming fiscal year. An additional 20 computers, classroom space, and career coaching services, will be added to enhance the existing facility and allow it to serve more residents.

### **c. Moreno Valley New Business Incentive Program**

Continued funding is recommended for the New Business Incentive Program intended to incentivize the attraction of businesses to Moreno Valley. HUD



allows Entitlement Cities to use CDBG funds to assist private, for-profit businesses through loans, grants or interest subsidies, so long as the activity provides a public benefit, which in this case would be the creation of full-time permanent jobs (of which 51% are held by or made available to low and moderate income level persons) and the boosting of sales tax revenues. Several major retailers have utilized this program.

**d. Family Service Association Meal Program Facilities**

A local non-profit Family Services Association plans to construct a kitchen facility in the City's CDBG Target Area where meals will be prepared for its local meals and nutrition programs including for the participants of its many daycare centers in the community. The facility will also provide needed storage capability for FSA's day care centers, which are being expanded in Moreno Valley including two more in the target area. The proposed \$50,000 in CDBG funding would be used for assistance in acquiring a building for the site, and in lieu of the City's CDBG assistance FSA must create a minimum of two full time permanent jobs which are held by or made available to low and moderate income level persons.

**e. 'Lord's Gym'**

The 'Lord's Gym' is a non-profit organization aimed at providing young people in the community with a safe outlet in today's world by focusing on sports programs. The facility offers a sports and fitness center with weight room, basketball courts, computer room, wellness clinic, and classrooms for life care and mentoring. A new facility shall open in an 11,000 sq. ft. space located in the Canyon Springs Plaza. The proposed \$20,000 in CDBG funding would be used for tenant improvements, and in lieu of the City's CDBG assistance the 'Lord's Gym' must create or retain a minimum of one full time permanent job which are held by or made available to low and moderate income level person.

**2010/11 HOME PROGRAMS AND ESTIMATED BUDGET**

The City will receive a HOME program allocation of \$666,589 in FY 2010/11. This is an increase of \$145 from the previous year. In addition, there is \$23,000 in previous year project savings, providing a total budget of \$689,589 in HOME funds for the upcoming program year.

The HOME Program generally funds city-sponsored programs and projects. Program administration has a cap of 10% of the total HOME allocation. In addition, a minimum of 15% of the funds must be used by a Community Housing Development Organization (CHDO) to increase the supply of affordable housing for low-income families. The anticipated HOME budget and funding allocation is shown in the following table.

### HOME PROGRAM BUDGET

<u>Funding Category</u>	<u>Funding Allocation</u>
2010/11 HOME Allocation	\$666,589
Unallocated funds from previous year savings	\$23,000
<b>TOTAL AVAILABLE HOME FUNDS</b>	<b>\$689,589</b>
Program Administration (maximum 10% of allocation)	\$66,659
FY 09/10 CHDO (required 15% of allocation)	\$99,988
Home Improvement Loan Program (HILP)	\$240,000
Mobile Home Grant Program	\$100,000
Multifamily Affordable Housing	\$182,942
<b>TOTAL ALLOCATION OF HOME FUNDS</b>	<b>\$689,589</b>

#### ***2010/11 RECOMMENDED HOME PROJECTS AND PROGRAMS***

##### **1) HOME PROGRAM ADMINISTRATION**

Program Administration costs are subject to a ten (10%) cap. Grant funding under this category provides for project management by Economic Development staff.

##### **2) COMMUNITY HOUSING DEVELOPMENT ORGANIZATION (CHDO) SET-A-SIDE**

HUD mandates that a minimum of fifteen (15%) of HOME funds be allocated toward affordable housing projects to be undertaken by qualified CHDOs. Over FY 10/11 \$99,988 must be allocated to CHDO-directed projects for potential affordable housing development. Staff will bring recommendations for CHDO allocation to the City Council later in the year.

##### **3) HOME IMPROVEMENT LOAN PROGRAM (HILP)**

The HILP program provides deferred loans for homeowner-occupants to rehabilitate single-family homes. The purpose is to eliminate substandard housing conditions, provide for adequate handicap accessibility (if needed), and improve the aesthetics of older neighborhoods, thereby contributing to their preservation and revitalization.

#### 4) MOBILE HOME GRANT

The City's Mobile Home Grant program provides a \$10,000 maximum grant to rehabilitate income-eligible owner-occupied mobilehomes that are located in an established Moreno Valley mobilehome park from which a space is being rented. For FY 10/11, staff recommended an increase to the program funding to help further address health and safety related code issues.

#### 5) MULTI-FAMILY AFFORDABLE HOUSING

Funding is being reserved for future multifamily affordable housing project opportunities that may arise during FY 10/11.

### ALTERNATIVES

**Alternative 1** – Staff recommends that the City Council conduct a public hearing to provide the public with an opportunity to comment on the proposed Annual Action Plan and adopt the Annual Action Plan for Fiscal Year 2010/11. **Staff recommends this alternative.**

**Alternative 2** – Do not approve the Annual Action Plan for Fiscal Year 2010/11. **Staff does not recommend this alternative because it would result in a failure to meet the HUD deadline for submission of this document.**

### FISCAL IMPACT

Available CDBG funds for FY 2010/11 total \$1,941,611. These funds will provide funding for a variety of improvements and services. The total of HOME funds available is \$666,589. These funds will provide funding for affordable housing projects. Together, the CDBG and HOME programs will afford a variety of affordable housing and neighborhood preservation efforts in Moreno Valley. The following represent the budgets for the two funds – CDBG and HOME<sup>1</sup>.

<u>Fund</u>	<u>Business Unit No/Name</u>	<u>Amounts</u>
	CDBG Account	\$1,941,611
285	73852 CDBG Administration	
289	73952 CDBG Programs	
285	74052 Code and Neighborhood Enforcement	
176	77110 - HOME	\$666,589

The proposed program funding selections have NO impact on the City's General Fund. CDBG funding must be used for eligible activities in Target Areas that contain at least 51%

<sup>1</sup> This report features the 2010/11 annual budget for CDBG and HOME with actual allocation amounts released on March 31, 2010. Total program budgets will include carry over funds not featured in this report. Funding accounts shown are where the final allocations (future monies) will be applied.



of residents earning low to moderate incomes. Eligible programs or projects must meet one of three HUD national objectives, in accordance with City Council adopted community priorities.

## **CITY COUNCIL GOALS**

### **1. REVENUE DIVERSIFICATION & PRESERVATION**

CDBG and HOME funds will enhance the City's ability to create a stable revenue base and fiscal policies that will support essential City improvements and services.

### **2. PUBLIC SAFETY**

Many of the proposed CDBG and HOME projects and programs will directly or indirectly help to provide a secure environment for people and property in the community.

### **3. POSITIVE ENVIRONMENT**

A positive environment for the development of Moreno Valley's future will be created through a variety of community-based CDBG and HOME programs and projects.

### **4. COMMUNITY IMAGE, NEIGHBORHOOD PRIDE & CLEANLINESS**

CDBG and HOME programs such as: Code Enforcement, Neighborhood Policing, Public Infrastructure Improvements and Housing Rehabilitation will help to preserve, rehabilitate and improve existing neighborhoods.

## **SUMMARY**

HUD requires that grantee Entitlement Cities such as Moreno Valley, prepare an Annual Action Plan for the Community Development Block Program. The Annual Action Plan details the activities and projects the City will undertake in Fiscal Year 2010/11 using CDBG and HOME grant funds. The Annual Action Plan must be submitted to HUD no later than May 13, 2010.

The City Council established CDBG funding priorities at the January 12, 2010 meeting. At the March 23, 2010 Public Hearing, Council reviewed funding recommendations made by staff and the 2010 CDBG Technical Review Committee for the 2010/11 CDBG and HOME Programs. Staff now recommends that the City Council conduct a public hearing and approve the proposed 2010/11 Annual Action Plan for submittal to HUD.

## **NOTIFICATION**

Notice of this meeting was published in the Press-Enterprise newspaper on April 28, 2010.

**ATTACHMENTS/EXHIBITS**

ATTACHMENT A	2009 Income Limits
ATTACHMENT B	CDBG Target Area Map
ATTACHMENT C	Eligible/Ineligible Activities
ATTACHMENT D	Annual Action Plan for Fiscal Year 2010/11
ATTACHMENT E	CDBG Funding Allocations FY 2010/11

Prepared By:  
Isa Rojas  
Management Analyst

Department Head Approval:  
Barry Foster  
Economic Development Director

Concurred By:  
Michele Patterson  
Redevelopment and Neighborhood Programs Administrator

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ATTACHMENT A

## 2009 INCOME LIMITS

Effective April 2, 2009 – Revised Annually

### Neighborhood Preservation Division

Annual Income Level	% of Area Median	Number of Persons In Household							
		1	2	3	4	5	6	7	8
Extremely Low Income	30%	\$14,000	\$16,000	\$18,000	\$20,000	\$21,600	\$23,200	\$24,800	\$26,400
Very Low Income	50%	\$23,300	\$26,650	\$29,950	\$33,300	\$35,950	\$38,650	\$41,300	\$43,950
60% Limits (HOME)	60%	\$27,960	\$31,980	\$35,940	\$39,960	\$43,140	\$46,380	\$49,560	\$52,740
Low Income	80%	\$37,300	\$42,650	\$47,950	\$53,300	\$57,550	\$61,850	\$66,100	\$70,350
<b>Median Income</b>	100%	\$45,150	\$51,600	\$58,050	<b>\$64,500</b>	\$69,650	\$74,800	\$80,000	\$85,150
Moderate Income	120%	\$54,200	\$61,900	\$69,650	\$77,400	\$83,600	\$89,800	\$96,000	\$102,150

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# CITY OF MORENO VALLEY CDBG TARGET AREAS

## CDBG Districts

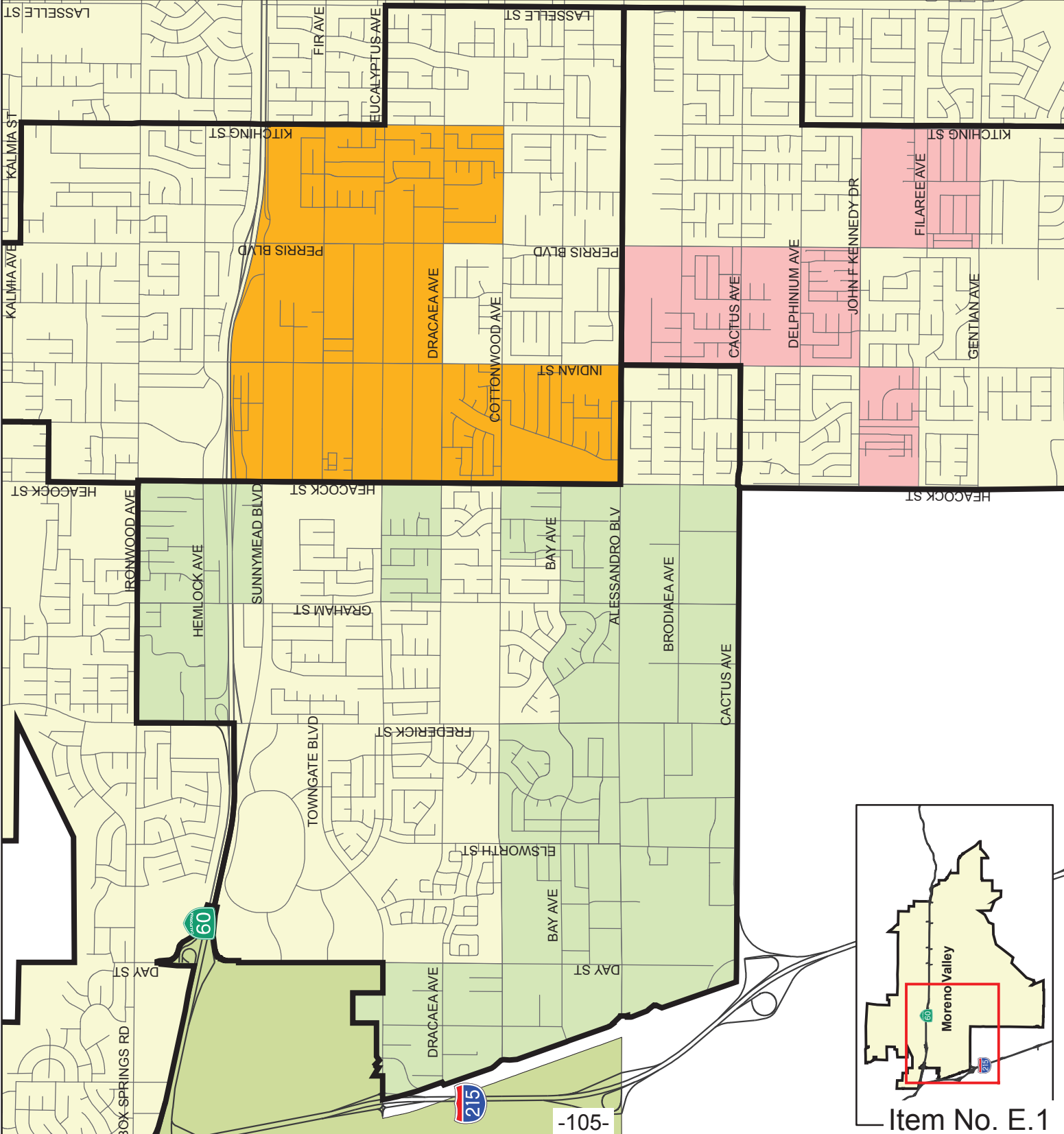
- District 1
- District 4
- District 5
- Council District Boundaries
- Moreno Valley
- Riverside



**Map Produced by Moreno Valley Geographic Information System**

Geographic Information in:  
 State Plane NAD 83 California Zone 6 Feet  
 G:\ArcMap\Code\ CDBG\_target\_areas\_1007.mxd  
 October 30, 2007

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.



Item No. E.1

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## ATTACHMENT C

### **Eligible CDBG Activities**

- ❖ Acquisition, design, construction, rehabilitation, or installation of certain publicly owned facilities such as:
  - Parks, playgrounds and recreational facilities.
  - Senior centers, except 24-hour care facilities.
  - Neighborhood facilities.
  - Fire protection facilities and equipment.
  - Parking facilities.
  - Street improvements.
  - Flood, drainage, or sewer facilities.
  - Other improvements vital to a community's development.
- ❖ Acquisition of property that is: of historic value; appropriate for beautification or conservation of open spaces; appropriate for low or moderate income housing.
- ❖ Clearance and demolition of buildings and land which may be a health hazard to the community. Interim assistance or temporary help to alleviate harmful or dangerous conditions.
- ❖ Removal of architectural barriers which restrict the mobility of handicapped persons.
- ❖ Rehabilitation and preservation of buildings and improvements, both publicly and privately owned.
- ❖ Code enforcement in designated target areas.
- ❖ Historic preservation activities.
- ❖ Eligible economic development activities.
- ❖ Eligible planning and environmental design costs.
- ❖ Public services including, but not limited to: fair housing activities, public safety services, homeless services, senior citizen services, educational programs, youth services, drug abuse counseling & treatment and recreation programs.

### **Ineligible CDBG Activities**

- ❖ Buildings for the general conduct of government, such as city halls, courthouses, and police stations.
- ❖ Stadiums, sports arenas, auditoriums, museums and central libraries (Note: branch libraries may be built in CDBG Target Areas).
- ❖ Purchase of equipment such as construction equipment, fire protection equipment, furnishings, and personal property.
- ❖ Schools
- ❖ Airports, subways, bus or other stations.
- ❖ Hospitals, nursing homes, and other medical facilities.
- ❖ Treatment works for liquid industrial wastes or sewage.
- ❖ Expenses of general government for operation and maintenance of public facilities.
- ❖ Political activities.
- ❖ Direct income payments to residents.

## **Eligible HOME Activities**

- ❖ 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.





**Community Development Block Grant  
(CDBG) and HOME Investment  
Partnership (HOME)**

*Annual Action Plan  
2010-2011*

**July 1, 2010 through June 30, 2011**

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14177 Frederick Street, P.O. Box 88005, Moreno Valley, CA 92552-0805

## SECTION 1 – INTRODUCTION

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The Economic Development Department is the lead agency in developing the Consolidated and Annual Action Plans for the City of Moreno Valley. The Annual Action Plan addresses the City's plan for use of Community Development Block Grant ("CDBG") and Home Investment Partnership ("HOME") Funds during the 2010/11 Fiscal Year from July 1, 2010 through June 30, 2011. The Annual Action Plan is based upon the approved 2008-2013 Consolidated Plan prepared for both programs. The Annual Action Plan facilitates the strategy outlined in the Consolidated Plan by addressing community needs through various mechanisms.

The Action Plan provides a basis for assessing performance. It outlines programs for the upcoming program year as well as the proposed accomplishments over the five-year period of the Consolidated Plan. At the end of the program year a Consolidated Annual Performance and Evaluation Report (CAPER) provides information on the annual programmatic accomplishments.

The overall goals of the CDBG and HOME Programs, as included in the Consolidated Plan, 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.

(1). *Decent housing* includes assisting homeless persons, retention of the affordable housing stock, increasing the availability of permanent housing in standard condition and affordable cost to low-income and moderate-income persons.

(2). *A suitable living environment* includes improving the safety and livability of neighborhoods, increasing access to quality public and private facilities and services, and the revitalization of deteriorating or deteriorated neighborhoods.

(3). *Expanded economic opportunities* includes job creation and retention, as well as establishment, stabilization and expansion of small businesses.

*The primary means towards this end is to extend and strengthen 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.*



## **SECTION 1 – INTRODUCTION**

### **EXECUTIVE SUMMARY**

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#### **CONSOLIDATED PLAN**

Moreno Valley's Consolidated Plan is a comprehensive five-year strategy that addresses the use of Community Development Block Grant (CDBG) and Home Investment Partnership (HOME) Grant funds to meet decent housing, suitable living environment, and expanded economic opportunity goals for low- and moderate-income city residents.

#### **ANNUAL ACTION PLAN**

The Annual Action Plan identifies specific projects, programs, and resources that will be implemented during the program year with CDBG and HOME Grant funds, consistent with the Consolidated Plan. In fiscal year 2010/11, the City of Moreno Valley will be receiving approximately \$1,941,611 in new CDBG funds, and \$666,589 in HOME funds. These funds will be used to support housing and community development activities.

Activities meeting Consolidated Plan goals fit into one or more of the following strategies:

- Homeless Strategy
- Special Needs Strategy
- Housing/Fair Housing Strategy
- Community and Economic Development Strategy

For each strategy identified in the Consolidated Plan, a list of activities, resources available, and goals are provided for the upcoming program year.

The Action Plan also addresses other actions such as the anti-poverty strategy, institutional structure to carry out the activities, coordination with other agencies, public housing, a monitoring plan and plans for meeting underserved needs.

Additionally, as part of the grant requirements, a form application SF 424 is included as well as a Citizen Participation Plan, public comments received and required certifications by the City.

## **PERFORMANCE MEASUREMENT SYSTEM**

A Performance Measurement System was developed by the City of Moreno Valley as requested by HUD in September 2003. This system will be used to evaluate the effectiveness of HUD CPD program funds in meeting community needs. Attachment H details specific performance measurements for each program receiving CDBG and HOME funds during FY 2010/11.

## **GEOGRAPHIC DISTRIBUTION & CDBG TARGET AREAS**

Moreno Valley's CDBG Target Areas encompass some of the oldest areas in the city. The City's CDBG Target Areas generally include neighborhoods identified locally as Edgemont, Central Sunnymead, Eastgate and Warner Ranch. Significant portions of the target areas lack adequate infrastructure such as curbs, gutters, street improvements, sidewalks, water and sewer lines, storm drains, and street lighting. The majority of proposed projects are distributed within the CDBG target areas, because these areas have the greatest concentrations of low- and moderate-income individuals. Other projects such as the Redevelopment (RDA) Agency's housing programs target low- and moderate-income individuals citywide.

## SECTION 1 – INTRODUCTION

### AVAILABLE RESOURCES

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The City of Moreno Valley will utilize a variety of Federal, State, and local funding sources to achieve the community and housing priorities identified. Specific funding resources will be utilized 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 will leverage the resources identified in this section to facilitate various programs and projects. Specific resources available to address the needs identified in the plan are included under the Annual Action Plan Section.

The following includes a description of both the resources the City currently uses and those for which funding may be pursued.

#### Federal Resources

##### **Community Development Block Grant Program (CDBG)**

Moreno Valley receives an annual CDBG allocation to meet the following three broad national objectives:

- Benefit to low and moderate income households;
- Removal of slum or blight; or
- Meet urgent community needs.

Approximately 90% of the funding has been used to benefit persons of low and moderate income. Programs and projects funded generally include public services, code compliance activities, and economic development activities. The City's grant allocation available for fiscal year 2010/11 is \$1,941,611. Table 1-A details the available CDBG funds. Table 1-B details the allocations for FY 2010/11.

**TABLE 1-A**  
**FY 2010/11 CDBG AVAILABLE FUNDING**

<u>Funding Category</u>	<u>Funding Allocation</u>
2010/11 CDBG Allocation	\$1,941,611
Unallocated funds from previous years savings*	\$505,000
<b>TOTAL AVAILABLE CDBG FUNDS</b>	<b>\$2,446,611</b>
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<b>TOTAL PLANNED CDBG BUDGET</b>	<b>\$1,941,611</b>

\*\$450,000 in projected savings from the Temco, Vought, and Boeing Sidewalk Improvement Projects and \$55,000 in projected savings from 2009/10 administrative activities

**TABLE 1-B  
CDBG FUNDING ALLOCATIONS FY 2010/11**

<b>ADMINISTRATION (20% CAP - \$388,322)</b>	
CDBG Program Administration	\$338,869
Fair Housing Services	\$49,453
<b>SOCIAL SERVICES (15% CAP - \$291,241)</b>	
Community Foreclosure Prevention Workshops	\$44,000
Community Assistance Food Program (CAP)	\$30,600
Friends of the Moreno Valley Senior Center (MoVan)	\$30,000
Moreno Valley Police Dept., Problem Orienting Policing (POP) Team	\$28,241
Fair Housing Council of Riverside County – Foreclosure Prevention / Mitigation	\$25,000
Lutheran Social Services Transitional Center (MARB)	\$15,000
Path of Life Ministries King Hall Family Shelter (MARB)	\$15,000
PW Enhancement Center – Emergency & Homeless Services	\$15,000
Neighborhood Clean-up Program	\$15,000
Assistance League of Riverside - Operation School Bell	\$10,000
CASA for Riverside County	\$10,000
God's Helping Hand Ministries Food Program	\$9,000
Operation Safehouse Shelter for Youth	\$8,000
Alternatives to Domestic Violence - Prevention and Outreach Program	\$7,500
Riverside Area Rape Crisis Center - Child Abuse Prevention Program	\$7,500
Moreno Valley Community Educators - Tutoring Program	\$6,400
Salvation Army Food Program	\$5,000
Volunteer Center '211' Program	\$5,000
<b>FACILITIES</b>	
Youth Opportunity Center	\$50,000
<b>REHABILITATION</b>	
Habitat for Humanity Mobile Home Grant Program	\$10,000
<b>CODE ENFORCEMENT</b>	
Code & Neighborhood Enforcement Program (CDBG Target Areas)	\$263,390
Code Enforcement - Foreclosure 'Strike Team'	\$103,017
Fire Prevention 'Improvement Task Force'	\$30,000
<b>ECONOMIC DEVELOPMENT</b>	
MV New Business Incentive Program	\$540,000
Community Employment Resource Center	\$145,641
Small Business Development Center	\$50,000
Family Service Association Meal Program Facilities	\$50,000
Lord's Gym	\$20,000
<b>TOTAL CDBG FUNDING ALLOCATIONS</b>	<b>\$1,941,611</b>



## HOME Investment Partnership Program (HOME)

HOME Investment Partnership funding is provided to the City to:

- assist with affordable rental housing
- promote home ownership through acquisition
- construction,
- reconstruction,
- and/or rehabilitation of affordable housing.

Moreno Valley became an Entitlement City for HOME funds during FY 1995/96.

The City of Moreno Valley's HOME allocation for FY 2010/11 is \$666,589. Table 1-C details the estimated HOME funds available for FY 2010/11. Table 1-D details the anticipated funding allocations for program year 2010/11. The funding allocations are for new and continuing projects and programs that will be implemented in FY 2010/11.

**TABLE 1-C**

<b>FY 2010/11 HOME ESTIMATED FUNDING</b>	
2010/11 HOME Allocation	<b>\$666,589</b>
Previous Year Un-used and Available Funds	\$23,000
<b>Total Available HOME Funds</b>	<b>\$689,589</b>

\* \$23,000 in projected savings from 2009/10 administrative activities

**TABLE 1-D**

<b>HOME FUNDING ALLOCATIONS FY 2010/11</b>	
Program Administration (maximum 10% of allocation)	\$66,659
FY 09/10 CHDO (required 15% of allocation)	\$99,988
Home Improvement Loan Program (HILP)	\$240,000
Mobile Home Grant Program	\$100,000
Multifamily Affordable Housing	\$182,942
<b>TOTAL ALLOCATION OF HOME FUNDS</b>	<b>\$689,589</b>

### A. Local Resources

#### ▪ **Community Redevelopment Agency of the City of Moreno Valley**

As required by California Redevelopment Law, the Redevelopment Agency expends 20% of its tax increment revenue funding affordable housing projects. RDA (Housing Set-Aside) revenue projections for FY 2010/11 indicate an estimated 20% set-aside funding of \$3.8 million.

#### ▪ **Homelessness Prevention and Rapid Re-housing Program (HPRP)**

In 2009 the City was provided with a one-time HPRP grant allocation of \$732,872 under the American Recovery Re-investment Act of 2009. The purpose of the HPRP grant is

to provide homelessness prevention assistance to households who would otherwise become homeless in the current economic crisis and to rapidly re-house individuals and families who are currently homeless as defined by section 103 of the McKinney-Vento Homeless Assistance Act (42U.S.C. 11302). Moreno Valley has established 6 activities that assist families facing homelessness, including: case management, rent/arrears assistance, security deposit assistance, utility/arrears assistance, legal assistance, and administration.

- **Community Development Block Grant – Recovery (CDBG-R)**

The City was also provided with a one-time CDBG-R grant valued at \$472,872 under the American Recovery Re-investment Act of 2009. Moreno Valley’s CDBG-R program establishes 4 projects (plus administration) aimed at stimulating the economy by creating jobs, modernizing infrastructure, and promoting energy efficiency.

- **Neighborhood Stabilization Program (NSP)**

Under the Housing and Economic Recovery Act (HERA), the City of Moreno Valley received a CDBG allocation of \$11,390,116, to formulate the Neighborhood Stabilization Program (NSP) which is designed to stabilize neighborhoods most impacted by foreclosures. The City’s NSP Program is comprised of four activities: 1) single family residential acquisition, rehabilitation, and resale (SFR-ARR), 2) multi-family residential acquisition, rehabilitation, and resale (MFR-ARR), 3) Homebuyers Assistance Program (HAP), and 4) Administration. In partnership with selected Development Partners, the City acquires and rehabilitates single family residences for the purpose of resale to homebuyers earning up to 120% of the Area Median Income (AMI), and multi-family residences for the purpose of rental to households earning up to 50% AMI. Of the total \$11,390,116 allocation received, the funds have been budgeted accordingly:

<u>ACTIVITY</u>	<u>BUDGET</u>
SFR-ARR	\$5,203,576.00
MFR-ARR	\$4,047,529.00
HAP	\$1,000,000.00
ADMINISTRATION	\$1,139,011.00

In FY09/10, the City acquired almost thirty single family properties obligating/expending approximately \$4.4 million of the SFR-ARR budget. During FY10/11, the City will continue with its SFR-ARR efforts to expending the remaining budget as well as program income generated from the sale of the single family properties. During FY10/11, the City will expend \$381,000 of the MFR-ARR NSP budget rehabilitating two apartment buildings totaling 27 dwelling units located on Myers Avenue. The properties were acquired during the end of FY09/10 for \$1,930,500. Approximately \$2.4 million has been allocated to the acquisition and rehabilitation of this project.

- **Riverside County Housing Authority**

The County of Riverside serves as the local housing authority for the region. The County operates 469 Section 8 housing and public housing facilities throughout the



County including those located in Moreno Valley. Sources of funds available to city residents through the Housing Authority are primarily limited to Section 8, Capital Fund Program (formerly the Comprehensive Grant Program), and the Public Housing programs.

**B. Private Resources**

**For-Profit Organizations**

▪ ***Community Reinvestment Act (CRA)***

The city encourages increased cooperation between lending institutions and the communities they serve to meet CRA requirements for the development of affordable housing.

**Non-Profit Organizations**

Currently, a number of non-profit organizations facilitate a variety of social services and housing activities in Moreno Valley. The City encourages and supports non-profit organizations that apply for funding from various sources.

**C. Leveraging and Matching Funds – HOME**

The primary source of fund leveraging will occur in conjunction with activities carried out through Redevelopment Agency 20% Set-Aside funds. Specific matching fund activities include housing rehabilitation and development programs for single family, multi-family, and mobile home units. The following table summarizes FY 2010/11 HOME activities and match sources:

**TABLE 1-E\*  
HOME MATCH**

<b>HOME BUDGET FISCAL YEAR 2010/11</b>	<b>Continuing from Prior Years</b>	<b>2010/11 Allocation</b>	<b>Total Request</b>	<b>RDA Match 25%+</b>
Administration (10% Cap)	\$0	\$66,659	\$66,659	\$0
Community Housing Development Organization (15% Min.)	\$189,908	\$99,988	\$289,896	\$0
Home Improvement Loan Program	\$0	\$240,000	\$240,000	\$0
Multi-Family Affordable Housing Program	\$339,688	\$182,942	\$522,630	\$4,300,000
Mobile Home Grant Program	\$0	\$100,000	\$100,000	\$0
<b>GRAND TOTAL</b>	<b>\$529,596</b>	<b>\$689,589</b>	<b>\$1,219,185</b>	<b>\$4,300,000</b>

\* This table does not include total budgets available for the various projects. The available amounts may vary due to other funding sources such as RDA, NSP, etc.

## SECTION 2 –ACTIVITIES TO BE UNDERTAKEN

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The city will pursue housing, community development, and economic development activities to meet the needs of very-low, low, and moderate-income persons in Moreno Valley. To accomplish this, the city plans to expend CDBG, HOME, and other funds as available, such as Homelessness Prevention and Rapid Rehousing Program (HPRP), Neighborhood Stabilization Program (NSP), and Community Development Block Program – Recovery (CDBG-R) to meet community needs. The Consolidated Plan has several strategies for meeting community needs. The following objectives were identified in the Strategic Plan portion of the Consolidated Plan.

### **HOMELESS STRATEGY – TABLE 2-A, page 10**

**Objective 1.** Provide supportive housing and public services to meet the needs of homeless persons and persons threatened with homelessness.

### **SPECIAL NEEDS STRATEGY – TABLE 2-B, page 14**

**Objective 1.** Provide supportive housing and public services to meet the needs of special needs persons.

### **HOUSING STRATEGY – TABLE 2-C, page 15**

**Objective 1.** - Rehabilitation of existing and construction of new single-family homes, multi-family housing, and mobile homes to create or maintain decent, affordable housing for low and moderate-income residents.

**Objective 2.** - Create home ownership opportunities for low and moderate-income residents.

**Objective 3.** - Improve the safety and livability in the CDBG Target Areas to create a suitable living environment.

**Objective 4.** - Provide fair housing and landlord/tenant services to educate and assist residents on their rights and responsibilities.

### **COMMUNITY AND ECONOMIC DEVELOPMENT STRATEGY – TABLE 2-D, page 25**

**Objective 1.** - Promote expanded employment opportunities in order to create or retain low and moderate-income jobs.

**Objective 2.** - Provide infrastructure improvements in CDBG Target Areas to create a suitable living environment by increasing access to quality public facilities.

**Objective 3.** - Support social service programs available to serve low and moderate-income residents.

**Objective 4.** - Provide employment training and placement programs available to serve low and moderate-income residents

The following tables detail the activities the City will undertake to address these objectives in FY 2010/11. The tables identify available funding, the geographic areas covered by the activity, and the target populations. Additional project information is provided in the Community 2020 tables enclosed as Attachment B.

**SECTION 2 –ACTIVITIES TO BE UNDERTAKEN (Continued)**  
**HOMELESS STRATEGY**

The Five Year Goals and Proposed Accomplishments under the homeless strategy are to assist 2500 homeless persons and persons threatened with homelessness with housing and public service activities. The following programs for FY 2010/11 will be implemented to meet this goal.

**TABLE 2-A**

<b>HOMELESS STRATEGY</b>	
<b>OBJECTIVE 1:</b> Provide supportive housing and public services to meet the needs of homeless persons and persons threatened with homelessness.	
<b>PROGRAM:</b>	<b>PATH OF LIFE MINISTRIES – KING HALL FAMILY SHELTER</b>
<b>PROGRAM DESCRIPTION:</b>	Program provides long term (up to 2 years) shelter to homeless families and individuals with children. Residents may live at the shelter for a maximum of two years. While living at the shelter families are provided comprehensive counseling and support services that will assist them in becoming self sufficient. The shelter is located on March Air Reserve Base.
<b>RESOURCES</b>	CDBG Funds 2010/11     \$15,000
<b>TARGET POPULATION</b>	Homeless families and homeless individuals with children
<b>GEOGRAPHIC AREAS:</b>	Citywide

**HOMELESS STRATEGY**

**(OBJECTIVE 1 CONTINUED)**

**PROGRAM:** LUTHERAN SOCIAL SERVICES TRANSITIONAL SHELTER PROGRAM

**PROGRAM DESCRIPTION:** A long term (up to 2 years) shelter program that provides assistance to homeless women and children through a comprehensive transitional living program. Counseling, education assessments and other services are provided to assist participants in gaining self sufficiency. Through the City's HPRP Program, Lutheran Social Services also provides assistance with utility payments arrears and security deposits to families at risk of homelessness.

**RESOURCES:**  
CDBG Funds 2010/11 \$15,000  
HPRP Funds \$65,938

**TARGET POPULATION:** Homeless Women and Children

**GEOGRAPHIC AREAS:** Citywide

**PROGRAM:** P. W. ENHANCEMENT CENTER (PWEC)

**PROGRAM DESCRIPTION:** Emergency motel vouchers, shelter placement, security deposit and rental assistance for homeless persons and persons threatened with homelessness. Also provides emergency and supportive services to needy households including food distribution, money management, job preparedness, child development and counseling.

**RESOURCES:**  
CDBG Funds 2010/11 \$15,000  
HPRP Funds \$64,063

**TARGET POPULATION:** Homeless; Low and Moderate-Income Households

**GEOGRAPHIC AREAS:** Citywide

## HOMELESS STRATEGY

### (OBJECTIVE 1 CONTINUED)

**PROGRAM: OPERATION SAFEHOUSE**

**PROGRAM DESCRIPTION:** Operation Safehouse provides emergency shelter, counseling and comprehensive support services for homeless/run-away youth aged 12 – 17, with a goal of family reunification.

**RESOURCES:** CDBG Funds 2010/11 \$8,000

**TARGET POPULATION:** Abused, Neglected, and Homeless Youth

**GEOGRAPHIC AREAS:** Citywide

**PROGRAM: COMMUNITY ASSISTANCE PROGRAM (CAP)**

**PROGRAM DESCRIPTION:** CAP provides emergency and supplemental food, utility payment assistance, and social services referrals to Moreno Valley families in need.

**RESOURCES:** CDBG Funds 2010/11 \$30,600

**TARGET POPULATION:** Low and Moderate Income Households

**GEOGRAPHIC AREAS:** Citywide

**PROGRAM: GOD'S HELPING HAND FOOD AND EMERGENCY SERVICES PROGRAM**

**PROGRAM DESCRIPTION:** Emergency and supplemental food, clothing, utility assistance, and social services referrals to Moreno Valley persons and families in need.

**RESOURCES:** CDBG Funds 2010/11 \$9,000

**TARGET POPULATION:** Low and Moderate Income Households

**GEOGRAPHIC AREAS:** Citywide

## HOMELESS STRATEGY

### (OBJECTIVE 1 CONTINUED)

<b>PROGRAM:</b>	<b>ASSISTANCE LEAGUE OF RIVERSIDE OPERATION SCHOOL BELL</b>
<b>PROGRAM DESCRIPTION:</b>	Program provides new essential clothing and school supplies, a backpack, hygiene kit to low income children identified by teachers or school officials as homeless or needy.
<b>RESOURCES:</b>	CDBG Funds 2010/11      \$10,000
<b>TARGET POPULATION:</b>	Elementary school aged children from low income families
<b>GEOGRAPHIC AREAS:</b>	Citywide
<b>PROGRAM:</b>	<b>FORECLOSURE PREVENTION WORKSHOPS</b>
<b>PROGRAM DESCRIPTION:</b>	Program will fund workshops aimed at providing much needed foreclosure prevention education services to struggling homeowners in the community. The seven workshops held over 09/10 attracted approximately 600 struggling homeowners.
<b>RESOURCES:</b>	CDBG Funds 2010/11      \$44,000
<b>TARGET POPULATION:</b>	Low-income homeowners
<b>GEOGRAPHIC AREAS:</b>	Citywide
<b>PROGRAM:</b>	<b>CATHOLIC CHARITIES</b>
<b>PROGRAM DESCRIPTION:</b>	Provides assistance with rental subsidy and rental arrears payments through the City's HPRP program.
<b>RESOURCES:</b>	HPRP Funds                  \$161,667
<b>TARGET POPULATION:</b>	Low and Moderate Income Households
<b>GEOGRAPHIC AREAS:</b>	Citywide



**HOMELESS STRATEGY**

**(OBJECTIVE 1 CONTINUED)**

**PROGRAM:** **INLAND LEGAL SERVICES**

**PROGRAM DESCRIPTION:** Free legal advice\services related to housing issues. Offers tenant legal services for evictions and other related legal needs. Funding also allows for expanded service hours.

**RESOURCES:** HPRP Funds \$40,000

**TARGET POPULATION:** Low-income homeowners

**GEOGRAPHIC AREAS:** Citywide

**PROGRAM:** **SALVATION ARMY FOOD PROGRAM**

**PROGRAM DESCRIPTION:** The Food Pantry offers needy residents emergency food. Funding shall allow for the hire of a part-time driver to pick up food from collaborative partners such as Wal-mart, 2nd Harvest, March ARB, and United Natural Foods. The program expects to assist over 22,000 persons in the coming year.

**RESOURCES:** CDBG Funds 2010/11 \$5,000

**TARGET POPULATION:** Low and moderate income families

**GEOGRAPHIC AREAS:** Citywide

## HOMELESS STRATEGY

### (OBJECTIVE 1 CONTINUED)

**PROGRAM:** **FAMILY SERVICES ASSOCIATION (FSA)**

**PROGRAM DESCRIPTION:** FSA provides case management and assistance with rent subsidies and/or rental arrears payments. Program is funded through the City HPRP program.

**RESOURCES:** HPRP Funds \$161,667

**TARGET POPULATION:** Low and moderate income families

**GEOGRAPHIC AREAS:** Citywide

**PROGRAM:** **VOLUNTEER CENTER**

**PROGRAM DESCRIPTION:** Provides assistance with rental subsidy and rental arrears payments through the City's HPRP Program.

**RESOURCES:** HPRP Funds \$161,667

**TARGET POPULATION:** Low and moderate income families

**GEOGRAPHIC AREAS:** Citywide

**PROGRAM:** **FAIR HOUSING SERVICES – FORECLOSURE PREVENTION AND MITIGATION PROGRAM**

**PROGRAM DESCRIPTION:** Program provides homeowners that are at risk of or currently losing their homes to foreclosure with assistance negotiating with lenders and one-on-one counseling. It also offers financial assessments, budget management, mortgage education, training to potential homebuyers, and referral services.

**RESOURCES:** CDBG Funds 2010/11 \$25,000

**TARGET POPULATION:** Low and Moderate Income Households

**GEOGRAPHIC AREAS:** Citywide



## **ASSISTANCE AVAILABLE TO PERSONS THREATENED WITH HOMELESSNESS**

In order to prevent low-income families from becoming homeless, local non-profit organizations (i.e. Catholic Charities, Gods Helping Hand, P.W. Enhancement Center), provide one-time emergency rental/mortgage assistance. The goal is to prevent homelessness for persons who missed a rent/mortgage payment due to extenuating circumstances. Some low-income families live “paycheck to paycheck” which makes it difficult for them to pay for the basic necessities when an emergency expense arises. The emergency rental/mortgage assistance program greatly benefits families on the threshold of becoming homeless.

For those families at risk of homelessness due to foreclosure, the city will continue conducting a series of foreclosure prevention workshops to assist with mitigation of the foreclosure and provide valuable referrals. The City will also continue to offer programs under the Homelessness Prevention and Rapid Re-Housing Program (HPRP) grant provided in 2008/09 under the American Recovery Act. This emergency legislation was established specifically to address the issue of potential homelessness due to the economic crisis. Funds were dedicated to providing various forms of assistance to qualifying families including: monthly rental assistance, rental arrears, security deposit assistance, utility payments and arrears, motel vouchers, legal assistance, and individual case management.

There are several programs administered by Riverside County that aid in the prevention of homelessness. For example, the Emergency Food and Shelter Program meets the needs of the hungry and homeless by providing funds to provide the following housing assistance (as determined by the Local Board in funded jurisdictions): lodging in a mass shelter or hotel; one month’s rent or mortgage payment; one month’s utility bill; and minimal repairs to allow a sheltering facility to function during the program year.

## **CONTINUUM OF CARE**

The City will continue to actively participate in Riverside County’s Continuum of Care Consortium. The Continuum of Care Consortium consists of local government agencies and local non-profits that work together to address homeless issues in the region. Continuum of Care grant funding is provided to local public and non-profit agencies to provide homeless services, emergency and transitional shelter. Periodic meetings provide an opportunity for networking and working towards the common goal.

The County of Riverside is the lead agency charged with developing the Continuum of Care’s 10 Year Strategy to End Homelessness. A working group of local government agency staff and other community stakeholders has been formed to develop this 10 year plan. The City of Moreno Valley has assigned a staff person to participate in this working group (which meets monthly) to assist in the accomplishment of the goal of ending homelessness in ten (10) years.

**SECTION 2 –ACTIVITIES TO BE UNDERTAKEN**  
**SPECIAL NEEDS STRATEGY**

The Five Year Goals and Proposed Accomplishments under the special needs strategy are to assist 15,000 special needs persons, including the elderly and disabled, with housing and public services. In FY 2010/11, the following programs will be implemented to meet this goal.

**TABLE 2-B**

<b>SPECIAL NEEDS STRATEGY</b>	
<b>OBJECTIVE 1:</b> Provide supportive housing and public services to meet the needs of special needs persons.	
<b>PROGRAM:</b>	<b>SENIOR VAN TRANSPORTATION SERVICES (MoVan)</b>
<b>PROGRAM DESCRIPTION:</b>	The MoVan is used to transport the elderly and adult handicapped to medical appointments and other needed destinations for a small donation or at no cost. The MoVan is a specially equipped 17-passenger bus with two wheel chair tie-downs is available 7 hours a day/ 5 days a week.
<b>RESOURCES:</b>	CDBG Funds 2010/11    \$30,000
<b>TARGET POPULATION:</b>	Special Needs Persons – Elderly and Disabled
<b>GEOGRAPHIC AREAS:</b>	Citywide
<b>PROGRAM:</b>	<b>ARC OF RIVERSIDE COUNTY</b>
<b>PROGRAM DESCRIPTION:</b>	The ARC of Riverside County serves adults with developmental disabilities at one of the only centers of its kind located in the City. Activities are aimed at increasing interaction, self esteem, and independence. ARC proposes to use grant dollars to provide specialized medical training to on-site LVN, and to help continue other existing services.
<b>RESOURCES:</b>	CDBG Funds 2010/11    \$5,000
<b>TARGET POPULATION:</b>	Special Needs Persons – Disabled
<b>GEOGRAPHIC AREAS:</b>	Citywide

**SECTION 2 –ACTIVITIES TO BE UNDERTAKEN**  
**HOUSING STRATEGY**

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The Five Year Goals and Proposed Accomplishments under the housing strategy are to:

1. To rehabilitate or construct a minimum of 400 housing units.
2. To provide home ownership to 5 households.
3. To provide increased, proactive Code Compliance, Neighborhood Cleanups and public safety activities to assist 3000 households in the CDBG Target Areas.
4. To assist 2,500 persons with fair housing and landlord/tenant services.

In FY 2010/11, the following programs will be implemented to meet the goals of each Objective:

**TABLE 2-C**

<b>HOUSING STRATEGY</b>	
<b>OBJECTIVE 1:</b> Rehabilitation of existing housing and/or construction of new single-family homes, multi-family housing and mobile homes to create or maintain decent, affordable housing for low and moderate income residents.	
<b>PROGRAM:</b>	<b>MOBILE HOME GRANT PROGRAM</b>
<b>PROGRAM DESCRIPTION:</b>	Program offers rehabilitation grants of up to \$10,000 to low-income owner occupants of mobile home coaches located in rental parks within the City to repair and eliminate substandard conditions.
<b>RESOURCES:</b>	HOME Funds    \$100,000
<b>TARGET POPULATION:</b>	Low Income Mobile Home Owners
<b>GEOGRAPHIC AREAS:</b>	Citywide

**HOUSING STRATEGY**

**OBJECTIVE 1: (Continued)**

**PROGRAM:** HOME IMPROVEMENT LOAN PROGRAM (HILP)

**PROGRAM DESCRIPTION:** 3% deferred loans for income qualified homeowners to rehabilitate single-family homes. The purpose is to eliminate substandard housing conditions, improve handicap accessibility, and improve the aesthetics of older neighborhoods, thereby contributing to their preservation and revitalization.

**RESOURCES:** HOME Funds 2010/11 \$240,000

**TARGET POPULATION:** Low and Moderate Income Home Owners

**GEOGRAPHIC AREAS:** Citywide

**PROGRAM:** MULTI-FAMILY AFFORDABLE HOUSING PROJECTS

**PROGRAM DESCRIPTION:** Construction or rehabilitation of affordable multi-family housing units. New construction will provide additional affordable housing within the community for low income renters. The rehabilitation of current housing stock will improve the amount of decent housing in the community.

**RESOURCES:** HOME Funds 2010/11 \$182,942

**TARGET POPULATION:** Low- income renters

**GEOGRAPHIC AREAS:** CDBG Target Area

**HOUSING STRATEGY**

**(OBJECTIVE 1 CONTINUED)**

**PROGRAM:** **SINGLE FAMILY ACQUISITION, REHABILITATION, AND RESALE PROGRAM (SFR-ARR)**

**PROGRAM DESCRIPTION:** Funded by the Neighborhood Stabilization Program grant, the SFR-ARR program purchases, repairs, then re-sells foreclosed and abandoned properties to qualifying families earning up to 120% of the area median income.

**RESOURCES:** NSP Funds \$5,203,575

**TARGET POPULATION:** Low and Moderate Income families

**GEOGRAPHIC AREAS:** NSP Target Census Tracts

**PROGRAM:** **MULTI-FAMILY ACQUISITION REHABILITATION AND RESALE (MFR-ARR)**

**PROGRAM DESCRIPTION:** Funded by the Neighborhood Stabilization Program grant, the MFR-ARR program purchases, repairs, foreclosed and abandoned multi-family apartments and makes them available to renters earning up to 50% of the area median income.

**RESOURCES:** NSP Funds \$4,047,529

**TARGET POPULATION:** Low and Moderate Income renters

**GEOGRAPHIC AREAS:** NSP Target Census Tracts

## HOUSING STRATEGY

### (OBJECTIVE 1 CONTINUED)

**PROGRAM:** CHDO – COMMUNITY HOUSING DEVELOPMENT ORG, Unprogrammed

**PROGRAM DESCRIPTION:** 15% CHDO Set aside money for the future rehabilitation or construction of affordable housing for very low income residents. Specific project to be selected at a later date.

**RESOURCES:** HOME CHDO Funds 2010/11 \$99,988

**TARGET POPULATION:** Very Low- income households

**GEOGRAPHIC AREAS:** CDBG Target Area

**PROGRAM:** HABITAT FOR HUMANITY –  
MOBILE HOME REHABILITATION PROGRAM

**PROGRAM DESCRIPTION:** Program provides for the supplies and materials that volunteers shall use to help eligible low income households make exterior improvements to their mobile homes. The program was designed to provide assistance mainly to elderly or disabled persons whom are unable to maintain the exterior of their property and are facing penalties that could lead to eviction. Program will supplement the City's existing Mobile Home Grant Program by relieving it of having to subsidize less critical exterior repairs (which are often general clean-up or cosmetic) and focus more grant dollars on the code related improvements.

**RESOURCES:** CDBG Funds \$10,000

**TARGET POPULATION:** Low Income Mobile Home Owners

**GEOGRAPHIC AREAS:** CDBG Target Areas



## HOUSING STRATEGY

### OBJECTIVE 2: Create home ownership opportunities for low and moderate-income residents

**PROGRAM: HOMEBUYER ASSISTANCE PROGRAM (HAP)**

**PROGRAM DESCRIPTION:** Provides down payment assistance of up to 20% of the purchase price, for first time homebuyers purchasing resale homes up to the maximum FHA 203b limit. Loans are deferred for 30 years with no interest.

**RESOURCES:** Neighborhood Stabilization Funds 2010/11 \$1 million  
Redevelopment Funds 2010/11 \$500,000

**TARGET POPULATION:** Low and moderate income households

**GEOGRAPHIC AREAS:** Citywide

**PROGRAM: OAKWOOD AFFORDABLE HOUSING PROJECT**

**PROGRAM DESCRIPTION:** Development of 240 apartment units for low income renters. The project is currently under construction.

**RESOURCES:** Redevelopment Housing Set-aside Funds \$ 3 million

**TARGET POPULATION:** Low-income renters

**GEOGRAPHIC AREAS:** RDA Project Area

**PROGRAM: RANCHO DORADO AFFORDABLE HOUSING DEVELOPMENT**

**PROGRAM DESCRIPTION:** Development of apartment units for low income renters. Phase 1 of the project is currently under construction. Phase 2 is competing for State Tax Credit funding. The project will provide 148 affordable units once constructed.

**RESOURCES:** Redevelopment Housing Set-aside Funds Phase 1 \$4,750,000  
Phase 2 \$4,750,000

**TARGET POPULATION:** Low-income renters

**GEOGRAPHIC AREAS:** RDA Project Area

## HOUSING STRATEGY

**OBJECTIVE 3:** Improve the safety and livability in the CDBG Target Areas to create a suitable living environment.

**PROGRAM:**                    **NEIGHBORHOOD CODE COMPLIANCE**

**PROGRAM DESCRIPTION:**      City Code Compliance Officers provide enhanced, proactive inspection and enforcement services within the CDBG Target Areas to eliminate substandard housing and poor property maintenance conditions. Many low-income tenants are unable to pay for improvements that are the responsibility of the property owner. Increased code enforcement seeks compliance from property owners and assists in eliminating the substandard conditions.

**RESOURCES:**                    CDBG Funds 2010/11      \$263,390

**TARGET POPULATION:**      CDBG Target Areas

**GEOGRAPHIC AREAS:**            CDBG Target Areas

**PROGRAM:**                    **PROBLEM ORIENTED POLICING (POP) PROGRAM**

**PROGRAM DESCRIPTION:**      Addresses crime prevention through problem solving to increase public safety in low-income neighborhoods and reduce the number of calls for service. Public safety continues to be identified as a high priority by residents and the city. Continued support of the program will help to maintain the safety of area residents and the city's neighborhoods.

**RESOURCES:**                    CDBG Funds 2010/11      \$28,241

**TARGET POPULATION:**      CDBG Target Areas

**GEOGRAPHIC AREAS:**            CDBG Target Areas



## HOUSING STRATEGY

### (OBJECTIVE 3 CONTINUED)

**PROGRAM: CODE ENFORCEMENT - CITY FORECLOSURE STRIKE TEAM**

**PROGRAM DESCRIPTION:** This team will address code enforcement activities specific to foreclosures and abandoned homes in the CDBG target area. The objective is to identify these properties within the Target area then pursue property inspections and maintenance activities. The Strike Team is also responsible for working with trustees, lenders, real estate agents, and property managers to obtain code compliance for properties in default/foreclosure in CDBG target areas.

**RESOURCES:** CDBG Funds 2010/11 \$103,017

**TARGET POPULATION:** CDBG Target Area Neighborhoods

**GEOGRAPHIC AREAS:** CDBG Target Areas

**PROGRAM: NEIGHBORHOOD CLEAN-UP PROGRAM**

**PROGRAM DESCRIPTION:** This neighborhood program assists in the revitalization of older neighborhoods. Funds will be used to conduct large-scale neighborhood clean-ups (utilizing commercial sized dumpsters and skip loaders) providing haul away and other services to residents within the targeted neighborhoods. Each clean-up typically assists an average of 125 properties.

**RESOURCES:** CDBG \$15,000

**TARGET POPULATION:** CDBG Target Area Neighborhoods

**GEOGRAPHIC AREAS:** CDBG Target Areas

## HOUSING STRATEGY

### (OBJECTIVE 3 CONTINUED)

**PROGRAM:** FIRE PREVENTION – ‘IMPROVEMENT TASK FORCE’

**PROGRAM DESCRIPTION:** This Task Force would conduct approximately 200 inspections to the exterior and interior of multi-family units in the Target Area. The goal is to document fire and life safety issues, pursue corrective action, ensure the units meet the minimum City standards, and promote safer low-income housing.

**RESOURCES:** CDBG Funds 2010/11 \$30,000

**TARGET POPULATION:** CDBG Target Area Neighborhoods

**GEOGRAPHIC AREAS:** CDBG Target Areas

## HOUSING STRATEGY

**OBJECTIVE 4:** Provide fair housing and landlord/tenant services to educate and assist residents on their rights and responsibilities.

**PROGRAM:** FAIR HOUSING SERVICES

**PROGRAM DESCRIPTION:** The Fair Housing Council of Riverside County provides a full range of fair housing services including education, discrimination investigation, landlord/tenant mediation, enforcement, and training and technical assistance. All services designed to affirmatively further fair housing.

**RESOURCES:** CDBG Funds 2010/11 \$49,453

**TARGET POPULATION:** Low and Moderate Income Households

**GEOGRAPHIC AREAS:** Citywide

## **CITY EFFORTS TO ADDRESS LEAD-BASED PAINT HAZARDS**

The City provides four consumer loan products that are impacted by the requirements of lead based paint disclosure. Applicants for the City's Mobile Home Grant Program, the Homebuyers Assistance Program, Home Improvement Loan Program, and the Homeowners Assistance for Minor Rehabilitation Program are given a lead-based paint disclosure booklet and sign an acknowledgment that is included in the loan application. If the home was constructed prior to 1978, the City contracts with Home Safe for 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. Since the HAP loan is down payment assistance, the lead-based paint mitigations are the responsibility of the Seller prior to the title transfer. Both buyer and seller receive the disclosure materials as a part of the loan application process.

## **SECTION 2 – AFFORDABLE AND FAIR HOUSING**

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### **Zoning**

While not specifically addressed as a barrier to affordable housing, the City will begin re-evaluation of some areas that have been re-zoned to non-residential uses. In most cases, the areas re-zoned are older areas of the City that may offer more affordable housing. The City will continue to review the policies in its Housing Element for consistency with the Consolidated Plan and identify areas in need of improvement.

### **Strategies to Promote Affordable Housing**

The City of Moreno Valley will undertake the following strategies to promote and foster affordable housing:

- Actively support projects that apply for State and Federal funds, on a case-by-case basis.
- Continue to develop and maintain affordable housing through the use of CDBG funds, HOME funds, Redevelopment Agency Housing Set-aside funds, and Neighborhood Stabilization Program funds.
- Complete infrastructure plans for various areas of the City to reduce-up front design costs for construction of improvements.
- Continue to implement Permit streamlining to encourage the development of affordable housing in the City.
- Continue to allocate funding for Code Compliance services in the CDBG target areas to address code compliance issues and encourage housing and property maintenance.

### **ACTIONS TO AFFIRMATIVELY FURTHER FAIR HOUSING**

The City updated its Analysis of Impediments to Fair Housing Choice Report in 2008. The following proposed actions were identified during the process. The recommended actions are directed to the City, lending institutions, and other service agencies that assist Moreno Valley residents. Listed below are the key actions that the City could take to continue its efforts to affirmatively further fair housing:

#### **1. Private Sector Actions**

**Action 1.1** Hate crime victim services are needed because families may feel threatened and unwanted. The City will develop a directory of victim services.

**Action 1.2** Numerous professional organizations guide the day-to-day practice of real estate agents and property management companies. These day-to-day practices impact the delivery of housing on a fair and equal basis. The City will continue to maintain an awareness of these organizations and how they affect housing in Moreno Valley.

**Action 1.3** The City will encourage the Press-Enterprise to identify in its Fair Housing Notice the agencies that can respond to fair housing questions. Such agencies would include the Fair Housing Council of Riverside County (FHCRC).

**Action 1.4** The City will encourage the Press-Enterprise to publish a “no pets” disclaimer that indicates rental housing owners must provide reasonable accommodations, including “service animals” and “companion animals” for disabled persons.

**Action 1.5** The City will encourage the Fair Housing Council to prepare a summary of reasonable accommodation requirements and transmit this information to the owners and managers of Moreno Valley’s large apartment communities. The information may also provide a link to the State Department of Fair Employment and Housing video on reasonable accommodations.

## **2. Public Sector Actions**

**Action 2.1** The City will continue to support fair housing services in order to ameliorate the impacts of housing discrimination and to inform residents on how to recognize and avoid predatory lending, panic selling, and steering.

**Action 2.2** The City’s Home Improvement and Homeowner’s Assistance Programs will continue to assist loan applicants that may have previously been denied through private banks and institutions, with low interest and deferred loans. The deferred loans would not increase an applicant’s debt-to-income ratio. In addition, the City can be somewhat more lenient than a private lender insofar as past credit history.

**Action 2.3** Using HPRP funds, the City will fund expanded hours for the provision of income – eligible families facing unlawful eviction and homelessness.

**Action 2.4** Over the few years, homeowners in the City, as in other Inland Empire communities, are late with their monthly loan payments and, thus, are receiving notices of default and facing foreclosure and possible bankruptcy. The fair housing services provided by the FHCRC have been augmented to help struggling homeowners.

**Action 2.5** The City will continue to provide Foreclosure Prevention Workshops throughout Moreno Valley. Two workshop series will be held, each delivering 5 workshops to help struggling homeowners prevent foreclosure. The City will produce a 1-hour video on the subject, to be available on the City’s website.

**Action 2.6** The City will assist the County of Riverside Housing Authority by transmitting information contained in the Fair Housing Community Profile (Technical Appendix A of the Analysis of impediments to Fair Housing Choice). That information will include the areas of minority and low-income concentrations and an inventory of rental housing communities located outside these areas. In this way, the Housing Authority will have specific geographic information to counsel Section 8 tenants and seek owners outside areas of concentration. This information will be transmitted to the Housing Authority during the first year of the five-year Fair Housing Action Plan.

**Action 2.7** The City's Website also will provide a link to the State Department of Fair Employment and Housing's (DFEH) six-minute video on reasonable accommodations for tenants.

## **ACTIONS TO BE TAKEN DURING PROGRAM YEARS 2008-2009 TO 2012-2013 OF THE CONSOLIDATED PLAN**

### **Program Year 2010-2011**

- Continue to contract the FHCRC to provide fair housing services to Moreno Valley's residents.
- Prepare a listing or directory of hate crime victim services.
- Provide the public fair housing information by preparing Q&A documents on topics such as service and companion animal guidelines and accessibility guidelines.
- Conduct annual coordination meetings with the FHCRC, Inland Valley Association of Realtors and the Apartment Association of the Greater Inland Empire to discuss emerging fair housing issues.
- Transmit to the County of Riverside Housing Authority information on areas of minority and low income populations. This information will help the Housing Authority to counsel Section 8 tenants and to conduct landlord outreach to the owners and managers of apartments located outside these areas.



**SECTION 2 –ACTIVITIES TO BE UNDERTAKEN**  
**COMMUNITY AND ECONOMIC DEVELOPMENT STRATEGY**

The Five Year Goals and Proposed Accomplishments under the Community and Economic Development Strategy are to:

1. To assist 400 local small businesses with counseling services and loan programs.
2. To construct infrastructure improvements that will assist 250 parcels located within CDBG Target Areas.
3. To assist 50,000 low and moderate income residents with public service activities (other than homeless or special needs activities).
4. To assist 150 low and moderate income residents with employment training and placement opportunities.

The following tables outline the activities that the city will undertake during Program Year 2010/11 to meet the Consolidated Plan Goals and Objectives.

**TABLE 2-D**

<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT STRATEGY</b>	
<b>OBJECTIVE 1:</b> Promote expanded economic opportunities in order to create or retain low and moderate income jobs.	
<b>PROGRAM:</b>	<b>SMALL BUSINESS COUNSELING SERVICES</b>
<b>PROGRAM DESCRIPTION:</b>	Counseling services for local small businesses in business planning, finances, marketing, etc. The goal is to create and/or retain low-income jobs in the community.
<b>RESOURCES:</b>	CDBG Funds FY 2010/11     \$50,000
<b>TARGET POPULATION:</b>	Low income small business owners and employees
<b>GEOGRAPHIC AREAS:</b>	Citywide
<b>PROGRAM:</b>	<b>EMPLOYMENT RESOURCE CENTER</b>
<b>PROGRAM DESCRIPTION:</b>	The Center will provide low and moderate income individuals computer/internet access to search for employment opportunities, prepare resumes, fax job applications, and/or apply for unemployment at no cost.
<b>RESOURCES:</b>	CDBG Funds 2010/11     \$145,641
<b>TARGET POPULATION:</b>	Low and Moderate Income Persons
<b>GEOGRAPHIC AREAS:</b>	Citywide

**COMMUNITY & ECONOMIC DEVELOPMENT STRATEGY**

**(OBJECTIVE 1 CONTINUED)**

**PROGRAM: MORENO VALLEY NEW BUSINESS INCENTIVE PROGRAM**

**PROGRAM DESCRIPTION:** The New Business Incentive Program is intended to attract major employers to locate in large, vacant retail space in the TownGate, Centerpointe Business Park, and the Moreno Valley Industrial areas of the community through loans, grants or interest subsidies. The program intent is to create full-time permanent jobs which, per a formal agreement with the employer, a certain number shall be held by or made available to low and moderate income persons.

**RESOURCES:** CDBG Funds 2010/11 \$540,000

**TARGET POPULATION:** Low and Moderate Income Persons

**GEOGRAPHIC AREAS:** Citywide

**PROGRAM: FAMILY SERVICE ASSOCIATION - MEAL PROGRAM FACILITY**

**PROGRAM DESCRIPTION:** The local Family Services Association plans to construct a kitchen facility in the City's CDBG Target Area where meals will be prepared for the participants of its daycare centers. CDBG funding would be used for help in acquiring a building for the site. In lieu of the CDBG assistance FSA must create a minimum of two full time permanent jobs which are held by or made available to low and moderate income level persons.

**RESOURCES:** CDBG Funds 2010/11 \$50,000

**TARGET POPULATION:** Low and Moderate Income Persons

**GEOGRAPHIC AREAS:** Citywide



**COMMUNITY & ECONOMIC DEVELOPMENT STRATEGY**

**(OBJECTIVE 1 CONTINUED)**

**PROGRAM:** LORD'S GYM

**PROGRAM DESCRIPTION:** The 'Lord's Gym' is a non-profit organization aimed at providing young people in the community with a safe outlet by focusing on sports. The facility offers a sports and fitness center with weight room, basketball courts, computer room, wellness clinic, and classrooms for life care and mentoring. A new facility shall open in Moreno Valley. The proposed CDBG funding will be used toward tenant improvements. In lieu of the CDBG assistance, the 'Lord's Gym' must create or retain a minimum of one full time permanent job held by or made available to low and moderate income level person.

**RESOURCES:** CDBG Funds 2010/11 \$20,000

**TARGET POPULATION:** Low and Moderate Income Persons

**GEOGRAPHIC AREAS:** Citywide

**COMMUNITY & ECONOMIC DEVELOPMENT STRATEGY**

**OBJECTIVE 2:** Provide infrastructure improvements in CDBG Target Areas to create a suitable living environment by increasing access to quality public facilities.

**PROGRAM:** SHEILA STREET PARK

**PROGRAM DESCRIPTION:** Project will design and construct a neighborhood park to be located at the former car was site in the Sheila Street Neighborhood.

**RESOURCES:** (On-going, previous year) CDBG Funds FY 2008/09 \$400,000

**TARGET POPULATION:** CDBG Target Areas

**GEOGRAPHIC AREAS:** Warner Ranch Neighborhood in Moreno Valley

**PROGRAM:** VOUGHT STREET SIDEWALK IMPROVEMENTS

**PROGRAM DESCRIPTION:** Project will design and construct sidewalks on Vought Street from Boeing Street to Pan Am Boulevard and on Boeing Street from Vought Street to Temco Street

**RESOURCES:** (On-going, previous year) CDBG Funds FY 2008/09 \$388,183

**TARGET POPULATION:** CDBG Target Areas

**GEOGRAPHIC AREAS:** Edgemont Neighborhood in Moreno Valley

**PROGRAM:** BOEING-MCDONNELL SIDEWALK IMPROVEMENTS, #2

**PROGRAM DESCRIPTION:** Project will design and construct sidewalks on Boeing Street and McDonnell Street from Bay Avenue to Vought Street

**RESOURCES:** (On-going, previous year) CDBG Funds FY 2008/09 \$586,447

**TARGET POPULATION:** CDBG Target Areas

**GEOGRAPHIC AREAS:** Edgemont Neighborhood in Moreno Valley

**COMMUNITY & ECONOMIC DEVELOPMENT STRATEGY**

**(OBJECTIVE 2 CONTINUED)**

**PROGRAM: TEMCO STREET SIDEWALK IMPROVEMENTS**

**PROGRAM DESCRIPTION:** Project will design and construct sidewalks on Temco Street from Boeing Street to Pan Am Boulevard

**RESOURCES:** (On-going, previous year) CDBG Funds FY 2008/09 \$291,028

**TARGET POPULATION:** CDBG Target Areas

**GEOGRAPHIC AREAS:** Edgemont Neighborhood in Moreno Valley

**COMMUNITY & ECONOMIC DEVELOPMENT STRATEGY**

**OBJECTIVE 3:** Support public service programs available to serve low and moderate income residents.

**PROGRAM: COMMUNITY ASSISTANCE PROGRAM (CAP)**

**PROGRAM DESCRIPTION:** CAP provides emergency and supplemental food, utility payment assistance, and social services referrals to Moreno Valley families in need.

**RESOURCES:** CDBG Funds 2010/11 \$30,600

**TARGET POPULATION:** Low and Moderate Income Households

**GEOGRAPHIC AREAS:** Citywide

**PROGRAM: GOD'S HELPING HAND FOOD PROGRAM**

**PROGRAM DESCRIPTION:** Emergency and supplemental food, clothing and social services referrals to Moreno Valley persons and families in need.

**RESOURCES:** CDBG Funds 2010/11 \$9,000

**TARGET POPULATION:** Low and Moderate Income Households

**GEOGRAPHIC AREAS:** Citywide

**COMMUNITY & ECONOMIC DEVELOPMENT STRATEGY**

**(OBJECTIVE 3 CONTINUED)**

**PROGRAM: CHILD ABUSE PREVENTION & EDUCATION PROGRAM**

**PROGRAM DESCRIPTION:** The Riverside Area Rape Crisis Center provides a child abuse prevention program designed to educate children (K-12<sup>th</sup> grade) through the Moreno Valley schools. They also provide counseling and support services to abuse victims and their families.

**RESOURCES:** CDBG Funds 2010/11 \$7,500

**TARGET POPULATION:** K-12 students

**GEOGRAPHIC AREAS:** Citywide

**PROGRAM: SALVATION ARMY FOOD PROGRAM**

**PROGRAM DESCRIPTION:** The Food Pantry offers needy residents emergency food. Funding shall allow for the hire of a part-time driver to pick up food from collaborative partners such as Wal-mart, 2nd Harvest, March ARB, and United Natural Foods. The program expects to assist over 22,000 persons in the coming year.

**RESOURCES:** CDBG Funds 2010/11 \$5,000

**TARGET POPULATION:** Low and moderate income persons

**GEOGRAPHIC AREAS:** Citywide

**COMMUNITY & ECONOMIC DEVELOPMENT STRATEGY**

**(OBJECTIVE 3 CONTINUED)**

**PROGRAM: ASSISTANCE LEAGUE OF RIVERSIDE OPERATION SCHOOL BELL**

**PROGRAM DESCRIPTION:** Program provides a backpack, hygiene kit and back-to-school clothing through a "shopping" experience to children identified by teachers or school officials as being in need.

**RESOURCES:** CDBG Funds 2010/11 \$10,000

**TARGET POPULATION:** Elementary school aged children from homeless and low income families

**GEOGRAPHIC AREAS:** Citywide

**PROGRAM: ALTERNATIVES TO DOMESTIC VIOLENCE**

**PROGRAM DESCRIPTION:** Alternatives to Domestic Violence provides services to victims of domestic violence. These services include an Outreach Counseling Center which offers a 24-hour crisis line, counseling, support groups, court advocacy, and an emergency shelter for battered women and abused children.

**RESOURCES:** CDBG Funds 2010/11 \$7,500

**TARGET POPULATION:** Victims of Domestic Violence

**GEOGRAPHIC AREAS:** Citywide

**COMMUNITY & ECONOMIC DEVELOPMENT STRATEGY**

**(OBJECTIVE 3 CONTINUED)**

**PROGRAM:** CASA for RIVERSIDE COUNTY

**PROGRAM DESCRIPTION:** Advocacy for Abused and Neglected Children. CASA offers court appointed monitoring services to foster youth. CDBG funds will be used to fund the salary of one supervisor who will train volunteers that in turn will provide service to 57 Moreno Valley foster children over the program year.

**RESOURCES:** CDBG Funds 2010/11 \$10,000

**TARGET POPULATION:** Abused/Neglected Youth

**GEOGRAPHIC AREAS:** Citywide

**PROGRAM:** VOLUNTEER CENTER '211 PROGRAM'

**PROGRAM DESCRIPTION:** The '211 Program' is a quality telephone referral system available 24 hours a day, 7 days a week that residents may use to access information on public and private facilities and services in the City.

**RESOURCES:** CDBG Funds 2010/11 \$5,000

**TARGET POPULATION:** Low and moderate income persons

**GEOGRAPHIC AREAS:** Citywide



**COMMUNITY & ECONOMIC DEVELOPMENT STRATEGY**

**OBJECTIVE 4:** Provide employment training and placement programs available to serve low and moderate income residents.

**PROGRAM:** MORENO VALLEY COMMUNITY EDUCATORS

**PROGRAM DESCRIPTION:** Offers low income, 'at risk' youth tutoring, mentoring, and standardized test preparation and also includes programs for adults that provides for GED preparation, parenting, resume writing, interview skills and other workforce development skills.

**RESOURCES:** CDBG Funds 2010/11 \$6,400

**TARGET POPULATION:** Low and Moderate Income Persons

**GEOGRAPHIC AREAS:** Citywide

**PROGRAM:** YOUTH OPPORTUNITY CENTER (YOC)

**PROGRAM DESCRIPTION:** The Center will offer local youth access to an array of educational services (tutoring, GED, and college preparation programs), job coaching and placement, support groups, and volunteer/civic engagement coordination. The proposed \$50,000 in CDBG funding would be used for tenant improvements.

**RESOURCES:** CDBG Funds 2010/11 \$50,000

**TARGET POPULATION:** Low and Moderate Income Persons

**GEOGRAPHIC AREAS:** Citywide

**SECTION 3 –OTHER ACTIONS**

**ANTI-POVERTY STRATEGY**

The City identified several programs in its strategy to produce and preserve affordable housing. Programs include: the Neighborhood Stabilization Program (NSP), the Home Improvement Loan Program, Mobilehome Rehabilitation Grant Program, and the Homebuyer Assistance Program. The implementation of these programs and the re-evaluation of zoning in specific neighborhoods will assist in maintaining livable conditions for lower income persons. These programs, when coupled with the various social services, such as shelter and food services, and counseling programs, (including homeless prevention programs) provide residents opportunities to utilize programs at

little or no cost, thereby reducing financial burden. The City's current structure limits the ability to directly reduce the numbers of households with incomes below the poverty line. However, by utilizing multiple programs and working with County, private, and nonprofit agencies the City can work to reduce the number of persons with incomes below the poverty line.

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 and specialized training to local businesses with the goal that the services will create and/or retain low and moderate income jobs.

Last year, the City implemented 2 new programs aimed at relieving area unemployment and creating new jobs. The New Business Incentive Program continues this year to function as a tool to assist in the attraction of retail business to Moreno Valley providing full-time jobs to low-and-moderate income individuals. The Employment Resource Center provides a centrally located office where certified low-to-moderate income persons may utilize computers and other office equipment to assist in building their resumes and run job searches. The City continues to implement a \$479, 292 Community Development Block Grant – Recovery, received in 2009, that incentivizes job creation.

### **2. Housing Programs**

The City identified several programs in its strategy to produce and preserve affordable housing. The implementation of programs such as:

- the Homebuyer Assistance Program,
- the Homeownership Opportunity Program,
- the Home Improvement Loan Programs, and
- the Mobile Home Grant Program,
- NSP Acquisition, Rehabilitation, Resale of Single Family Homes,
- NSP Acquisition Rehabilitation, Rental of Multi Family Apartments
- New Affordable Housing Development
- Homelessness Prevention and Rapid Re-Housing Program (HPRP)

will assist in maintaining livable conditions for lower income persons. Four areas of the city were designated Revitalization Areas by HUD. The City is exploring opportunities to acquire and rehabilitate HUD owned properties within these areas to be sold to low-income homebuyers.

### **3. Public Service Providers**

Public service organizations provide direct assistance to low-income persons, including the elderly, homeless, disabled, and persons threatened with homelessness. They assist with (obtaining and maintaining adequate housing) emergency assistance to meet immediate and urgent individual and family needs, including shelter; and remove



obstacles blocking the achievement of self-sufficiency. These programs, when coupled with the various social services, provide city residents opportunities to utilize programs at little or no cost, thereby reducing financial burden. The Homelessness Prevention and Rapid Re-housing grant of \$732,872 received in 2009, also utilizes Public Service providers to distribute emergency assistance to families facing homelessness.

#### **4. Coordination of Efforts**

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. 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 numbers of households with incomes below the poverty line is limited, the City will attempt to reduce the number by utilizing multiple programs and working with the county, private and non-profit agencies.

#### **Planning and Meeting Obstacles**

The City will continue to evaluate and monitor priority community development needs, including those needs that may be currently underserved. The City will also work toward identifying, assessing and overcoming obstacles to meeting underserved community development needs.

## **SECTION 3 –OTHER ACTIONS**

### ***INSTITUTIONAL STRUCTURE AND COORDINATION***

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The institutional structure described in the Consolidated Plan demonstrates the diverse types of organizations needed to accomplish its program goals. The City will work with a variety of public and private agencies to accomplish the Consolidated Plan goals set forth in this Strategic Plan.

In addition, coordination with other public and private agencies is necessary in order to establish solid working relationships that will enable all service providers to better assist those in need. The City enjoys a cooperative relationship with surrounding jurisdictions and agencies, as well as nonprofit organizations.

#### **Public Agencies**

City staff will work to partner with Riverside County agencies such as the Departments of Mental Health and Public Social Services, to address regional homeless issues. The City meets on a regular basis with the Riverside County Department of Public Social Services as part of the Continuum of Care process to assist homeless persons. The Continuum of Care Consortium consists of local government agencies as well as non-profit agencies that work together to address homeless issues in the region. Continuum of Care grant funding is provided to local public and non-profit agencies to provide homeless services and shelter. Periodic meetings provide an opportunity for networking and working towards the common goal. Riverside County's Economic Development Agency also partners with the City to provide employment assistance services at the City's Employment Resource Center, as well as support services for at-risk youth at the Youth opportunity Center (under development).

In addition, the City also works with state and federal agencies through several grant programs to facilitate services and programs, which meet housing and safety needs in the community. The City is a member of the March Joint Powers Authority (JPA). The JPA is a public entity created for the purpose of addressing the use, reuse, and joint use of realigned March Air Reserve Base (MARB).

#### **Public Housing Authority**

The Riverside County Housing Authority administers public housing and Section 8 for Moreno Valley residents. Issues relating to public housing are included in the Consolidated Plan for Riverside County. The City will work with the Riverside County Housing Authority when possible to improve the living environment of public housing and Section 8 residents.

#### **Non-Profit Organizations**

The City utilizes a variety of nonprofit organizations to address community needs, such as homelessness, special needs, fair housing and food distribution services. The City will provide information and updates to local social service agencies regarding the

availability of private affordable housing opportunities in Moreno Valley. The City will also inform and educate private housing entities on the services, programs, and referrals provided by local social service agencies to persons seeking housing. Distribution of this information may be through a variety of methods including direct mailing, public service announcements, and personal contacts by city staff. Many of the objectives identified in the Strategic Plan and associated annual programs are carried out by non-profit organizations. These organizations are the primary service providers for Moreno Valley's homeless, special needs and low-income populations. CDBG funds are allocated to these organizations to carry out activities benefiting these populations.

HOME funds are provided to non-profit agencies for rehabilitation and new construction of affordable housing units in the city. The City will work with its Community Housing Development Organizations (CHDO's), Riverside Housing Development Corporation (RHDC), and Habitat for Humanity to accomplish the housing goals.

As a result of working with the CHDO's, the City has been able to address a wide variety of community needs including housing programs, public services, and public safety. The City will continue to work with these entities throughout the program year.

## **SECTION 3 – OTHER ACTIONS**

### **MONITORING**

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#### **MONITORING OF CDBG PROGRAMS**

Monitoring serves as an effective tool to ensure that expenditures of federal funds are consistent with CDBG National Objectives and achieve program/project goals. The following outlines monitoring requirements for Moreno Valley CDBG program:

**Subrecipients** – When an organization becomes a City subrecipient, they must sign a contract with the City in which the various scopes of work, time lines, and documentation requirements are outlined. On a monthly basis, each Subrecipient must submit detailed information regarding the number, ethnicity, and income level of individuals benefiting from CDBG funds. Quarterly summary reports are required of some agencies in which further information is provided on activities accomplished in that quarter. The City conducts an on-site inspection of each agency at least once per year, preferably toward the end of the funding cycle. A sample Subrecipient Monitoring Form is attached as Attachment G.

**Construction Projects** – All construction projects comply with Federal Labor and Procurement Procedures as well as the various affirmative action and equal opportunity requirements required by various federal and state laws. The CDBG Management Analyst oversees and reviews contract preparation at each step from bid preparation, contract document preparation, pre-construction meetings, and ongoing project inspections. All public notices that solicit bids for capital projects are submitted to minority newspapers such as El Chicano, the San Bernardino American and the Precinct Reporter in order to give minority-owned businesses the opportunity to bid on the CDBG capital projects.

#### **MONITORING OF HOME PROGRAMS**

##### **Multi-Family Affordable Housing Programs**

The City requires property owners who have received funds under the Rental Rehabilitation Program or Multifamily Affordable Housing Program to recertify their tenant's eligibility annually. They report information and provide documentation related to the property, unit occupancy, tenant information and financial reporting. Forms and applicable documentation such as Federal income tax returns are to be completed by tenants of reserved (affordable) units and submitted with the report. If the unit was occupied by multiple tenants, then a copy of the application, rental agreement and the dates of residency must be provided. In addition, a copy of "Determining Affordable Rent" is provided to the owner for the reserved units. A city Building Inspector will conduct a property inspection to determine if the property is in compliance with code requirements and in good condition. The City will work with a recertification consulting service to ensure that the information is accurate and complete. Examples of the checklists used to monitor the affordable units under the Rental Rehabilitation Loan Program are also included in Attachment G.

## Single Family Housing Programs – For Owner-Occupants

The City's Homebuyer Assistance Program offers a low-interest, silent second, down-payment assistance loans to income qualified individuals.

Loan terms include an equity sharing arrangement in lieu of interest on the deferred loan. When the property is sold or transferred, the City will receive a share of the gain on sale in addition to the original amount loaned. The percentage of the equity share percentage is calculated by dividing the original loan amount by the original purchase price.

*Example: If the HAP loan amount was \$10,000 and the original purchase price was \$90,000, the equity share percentage would be 11%. The equity share percentage is then multiplied by the gain on the sale (as determined by the sales price or the property value determined by a professional appraisal) to determine the City's Share of the profit on the sale. If the gain on the sale were \$15,000, the City's share would be 11% of \$15,000, or \$1,650. The total repayment to the City would be \$11,650.*

In addition, a Deed of Trust is recorded to serve as loan collateral (security). The securing deed may take first, second, or third position if it does not exceed the one hundred percent (100%) loan-to-value ratio.

## Displacement and Relocation

The City does not have any plans to displace or relocate any residents from their homes using CDBG or HOME 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).

## PROPOSED ACCOMPLISHMENTS

The following table details each of the goals and objectives identified in the Strategic Plan and the proposed accomplishments over the five-year period of the Consolidated Plan. Following the close of the program year on June 30<sup>th</sup>, the City has 90 days to complete a Consolidated Annual Performance and Evaluation Report (CAPER) for public review and submittal to HUD. The CAPER will include the following table to track the accomplishments during the entire five-year period. Annual goals will be identified in the Annual Action Plan.



**TABLE 3-A  
PROPOSED FIVE-YEAR ACCOMPLISHMENTS (SAMPLE TABLE. INTENTIONALLY BLANK.)**

Priority	Five-Year Goal / Proposed Accomplishments	Complete per Program Year				Summary of Progress
		08/09	09/10	10/11	11/12	
<b>HOMELESS STRATEGY</b>						
<b>OBJECTIVE: Provide supportive housing and public services to meet the needs of homeless persons and persons threatened with homelessness.</b>						
1.1	To assist 2500 homeless persons and persons threatened with homelessness with housing and public service activities.					Goal: Completed:
<b>SPECIAL NEEDS STRATEGY</b>						
<b>OBJECTIVE: Provide supportive housing and public services to meet the needs of special needs persons.</b>						
2.1	To assist 15,000 special needs persons, including the elderly and disabled, with housing and public services.					Goal: Completed:
<b>HOUSING STRATEGY</b>						
<b>OBJECTIVE: Rehabilitation of existing and construction of new single-family homes, multi-family housing and mobile homes to create or maintain decent, affordable housing for low and moderate income residents.</b>						
3.1	To rehabilitate or construct a minimum of 400 housing units.					Goal: Completed:
<b>OBJECTIVE: Create home ownership opportunities for low and moderate income residents.</b>						
3.2	To provide home ownership to 5 households.					Goal: Completed:
<b>OBJECTIVE: Improve the safety and livability in the CDBG Target Areas to create a suitable living environment.</b>						
3.3	To provide increased, proactive Code Enforcement, Neighborhood Cleanups and public safety activities to assist 3,000 households.					Goal: Completed:
<b>OBJECTIVE: Provide fair housing services to educate households on their rights and responsibilities and assist residents with fair housing issues.</b>						
3.4	To assist 2,500 households with fair housing services.					Goal: Completed:

COMMUNITY AND ECONOMIC DEVELOPMENT STRATEGY						
Priority	Five-Year Goal / Proposed Accomplishments	Complete per Program Year				Summary of Progress
<b>OBJECTIVE: Promote expanded economic opportunities in order to create or retain low and moderate income jobs.</b>						
4.1	To assist 400 local small businesses with counseling services and loan programs.					Goal: Completed:
<b>OBJECTIVE: Provide infrastructure improvements in CDBG Target Areas to create a suitable living environment by increasing access to quality public facilities.</b>						
4.2	To construct infrastructure improvements that will assist 250 parcels located within CDBG Target Areas.					Goal: Completed:
<b>OBJECTIVE: Support public service programs available to serve low and moderate income residents.</b>						
4.3	To assist 50,000 low and moderate income residents with public service activities (other than homeless or special needs activities).					Goal: Completed:
<b>OBJECTIVE: Provide employment training programs available to serve low and moderate income residents.</b>						
4.4	To assist 150 low and moderate income residents with employment training and placement.					Goal: Completed:



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**SECTION 4 – ADDITIONAL GRANT REQUIREMENTS**  
**FORM APPLICATION SF424**

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Form Application SF 424

(behind this page)

<b>Application for Federal Assistance SF-424</b>		Version 02
*1. Type of Submission: <input type="checkbox"/> Preapplication <input checked="" type="checkbox"/> Application <input type="checkbox"/> Changed/Corrected Application	*2. Type of Application <input type="checkbox"/> New <input checked="" type="checkbox"/> Continuation <input type="checkbox"/> Revision	* If Revision, select appropriate letter(s)  *Other (Specify) _____
3. Date Received:		4. Applicant Identifier: B-09-MC-06-0567
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: 177134186
<b>d. Address:</b>		
*Street 1:	14177 Frederick Street	
Street 2:	PO BOX 88005	
*City:	Moreno Valley	
County:	_____	
*State:	CA	
Province:	_____	
*Country:	USA	
*Zip / Postal Code	92553	
<b>e. Organizational Unit:</b>		
Department Name: ECONOMIC DEVELOPMENT		Division Name: NEIGHBORHOOD PRESERVATION
<b>f. Name and contact information of person to be contacted on matters involving this application:</b>		
Prefix:	Ms. _____	*First Name: Isa _____
Middle Name:	_____	
*Last Name:	Rojas	
Suffix:	_____	
Title:	Management Analyst	
Organizational Affiliation:		
*Telephone Number: 951-413-3227		Fax Number: 951-413-3459
*Email: IsaR@MoVal.org		

**Application for Federal Assistance SF-424**

Version 02

**\*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:**

Department of Housing and Urban Development

**11. Catalog of Federal Domestic Assistance Number:**

14.218 \_\_\_\_\_

CFDA Title:

Community Development Block Grant Program \_\_\_\_\_

**\*12 Funding Opportunity Number:**

\_\_\_\_\_

\*Title:

\_\_\_\_\_

**13. Competition Identification Number:**

\_\_\_\_\_

Title:

\_\_\_\_\_

**14. Areas Affected by Project (Cities, Counties, States, etc.):**

Moreno Valley, CA

**\*15. Descriptive Title of Applicant's Project:**

Annual Action Plan for FY 2010/11 Community Development Block Grant funding. Programs/projects receiving new allocations for funding includes public services (landlord/tenant mediation, homeless/transitional housing shelters, emergency food assistance, youth programs, and elderly programs) code enforcement, and economic development programs.

Application for Federal Assistance SF-424 Version 02

16. Congressional Districts Of:  
\*a. Applicant: 43<sup>rd</sup> and 44th \*b. Program/Project: 43<sup>rd</sup> and 44th

17. Proposed Project:  
\*a. Start Date: July 1, 2009 \*b. End Date: June 30, 2010

18. Estimated Funding (\$):

*a. Federal	\$1,941,611
*b. Applicant	_____
*c. State	_____
*d. Local	_____
*e. Other	_____
*f. Program Income	_____
*g. TOTAL	\$1,941,611

\*19. Is Application Subject to Review By State Under Executive Order 12372 Process?  
 a. This application was made available to the State under the Executive Order 12372 Process for review on \_\_\_\_\_  
 b. Program is subject to E.O. 12372 but has not been selected by the State for review.  
 c. Program is not covered by E. O. 12372

\*20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes", provide explanation.)  
 Yes  No

21. \*By signing this application, I certify (1) to the statements contained in the list of certifications\*\* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances\*\* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U. S. Code, Title 218, Section 1001)  
 \*\* I AGREE  
\*\* The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions

Authorized Representative:

Prefix: Mr. \*First Name: William  
Middle Name: L.  
\*Last Name: Bopf  
Suffix: \_\_\_\_\_

\*Title: INTERIM CITY MANAGER

\*Telephone Number: 951-413-3453 Fax Number: 951-413-3459

\* Email: billbopf@moval.org

*Signature of Authorized Representative:	*Date Signed:
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**Application for Federal Assistance SF-424**

Version 02

**\*Applicant Federal Debt Delinquency Explanation**

The following should contain an explanation if the Applicant organization is delinquent of any Federal Debt.

NA

**Application for Federal Assistance SF-424**

Version 02

<b>*1. Type of Submission:</b> <input type="checkbox"/> Preapplication <input checked="" type="checkbox"/> Application <input type="checkbox"/> Changed/Corrected Application	<b>*2. Type of Application</b> * If Revision, select appropriate letter(s) <input type="checkbox"/> New <input checked="" type="checkbox"/> Continuation <input type="checkbox"/> Revision *Other (Specify) _____
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<b>3. Date Received:</b>	<b>4. Applicant Identifier:</b> M-09-MC-06-0551
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<b>5a. Federal Entity Identifier:</b>	<b>*5b. Federal Award Identifier:</b>
---------------------------------------	---------------------------------------

**State Use Only:**

<b>6. Date Received by State:</b>	<b>7. State Application Identifier:</b>
-----------------------------------	---

**8. APPLICANT INFORMATION:**

<b>*a. Legal Name:</b> CITY OF MORENO VALLEY	
<b>*b. Employer/Taxpayer Identification Number (EIN/TIN):</b> 33-0076484	<b>*c. Organizational DUNS:</b> 177134186

**d. Address:**

<b>*Street 1:</b>	14177 FREDERICK STREET
<b>Street 2:</b>	PO BOX 88005
<b>*City:</b>	MORENO VALLEY
<b>County:</b>	RIVERSIDE
<b>*State:</b>	CA
<b>Province:</b>	
<b>*Country:</b>	USA
<b>*Zip / Postal Code</b>	92552-0805

**e. Organizational Unit:**

<b>Department Name:</b> ECONOMIC DEVELOPMENT	<b>Division Name:</b> NEIGHBORHOOD PRESERVATION
---	--

**f. Name and contact information of person to be contacted on matters involving this application:**

<b>Prefix:</b> MS.	<b>*First Name:</b> ISA
<b>Middle Name:</b>	
<b>*Last Name:</b> ROJAS	
<b>Suffix:</b>	

<b>Title:</b> MANAGEMENT ANALYST
----------------------------------

<b>Organizational Affiliation:</b>
------------------------------------

<b>*Telephone Number:</b> 951-413-3227	<b>Fax Number:</b> 951-413-3459
--	---------------------------------

<b>*Email:</b> IsaR@moval.org
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**Application for Federal Assistance SF-424**

Version 02

**\*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:**

Department of Housing and Urban Development (HUD)

**11. Catalog of Federal Domestic Assistance Number:**

14.239 \_\_\_\_\_

CFDA Title:

HOME Investment Partnership Program \_\_\_\_\_

**\*12 Funding Opportunity Number:**

\_\_\_\_\_

\*Title:

\_\_\_\_\_

**13. Competition Identification Number:**

\_\_\_\_\_

Title:

\_\_\_\_\_

**14. Areas Affected by Project (Cities, Counties, States, etc.):**

Moreno Valley, CA

**\*15. Descriptive Title of Applicant's Project:**

Annual Action Plan for FY 2010/11 HOME funding. Programs/projects receiving new allocations for funding include Mobile Home Grant Program, Home Improvement Loan Program, and Multi-family Affordable Housing Program.

**Application for Federal Assistance SF-424**

Version 02

**16. Congressional Districts Of:**

\*a. Applicant: 43<sup>rd</sup> and 44th

\*b. Program/Project: 43<sup>rd</sup> and 44th

**17. Proposed Project:**

\*a. Start Date: July 1, 2010

\*b. End Date: June 30, 2011

**18. Estimated Funding (\$):**

*a. Federal	_____	\$666,589
*b. Applicant	_____	
*c. State	_____	
*d. Local	_____	
*e. Other	_____	
*f. Program Income	_____	
*g. TOTAL	_____	\$666,589

**\*19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- a. This application was made available to the State under the Executive Order 12372 Process for review on \_\_\_\_\_
- b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- c. Program is not covered by E. O. 12372

**\*20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes", provide explanation.)**

- Yes       No

21. \*By signing this application, I certify (1) to the statements contained in the list of certifications\*\* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances\*\* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U. S. Code, Title 218, Section 1001)

\*\* I AGREE

\*\* The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions

**Authorized Representative:**

Prefix: Mr. \_\_\_\_\_ \*First Name: William \_\_\_\_\_  
Middle Name: L. \_\_\_\_\_  
\*Last Name: Bopf \_\_\_\_\_  
Suffix: \_\_\_\_\_

\*Title: Interim City Manager

\*Telephone Number: 951-413-3453

Fax Number: 951-413-3459

\* Email: billbopf@moval.org

\*Signature of Authorized Representative:

\*Date Signed:



**Application for Federal Assistance SF-424**

Version 02

**\*Applicant Federal Debt Delinquency Explanation**

The following should contain an explanation if the Applicant organization is delinquent of any Federal Debt.

N/A

## **SECTION 4 – ADDITIONAL GRANT REQUIREMENTS**

### **CITIZEN PARTICIPATION**

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#### **CITIZEN PARTICIPATION PROCESS**

In preparing the 2010/11 Action Plan, the City took an assertive approach to encourage citizen participation. 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. Those with special needs are included as well. To meet this requirement, the City prepared a Citizen Participation Plan (Attachment D), which outlines the process for encouraging citizen participation in the development of the Action Plan.

Citizen participation was accomplished through a series of meetings, public notices and announcements. City staff hosted community meetings and invited area residents, non-profit organizations and surrounding jurisdictions to provide input on the needs of the community. Public meetings to determine needs were held at the Moreno Valley Conference and Recreation Center and the Senior Center. In addition, several focused meetings with local agencies, surrounding jurisdictions and City committees were also conducted. Information and notification of these meetings was distributed through correspondence, flyers and public notices. Table 4-A, on the following page, outlines the citizen participation schedule.

The information compiled from the meetings (as outlined in the above schedule) was used in determining the needs in the community and the development of strategies. Citizen Comments are included as Attachment E. Organizations that participated in meetings or consultations included the following:

- Moreno Valley Citizens
- Coachella Valley Housing Coalition
- Cultural Heritage Performers
- Fair Housing Council of Riverside
- Mexican Political Association
- MoVan and the Community Assistance Program (CAP)
- Transforming Community Action Program
- United Democrats of Moreno Valley

The proposed Action Plan was available for a 30-day public examination and comment period from April 8, 2010 through May 8, 2010.

The Action Plan was available for public review at the following locations:

- City of Moreno Valley Economic Development Department – City Hall
- Moreno Valley Senior Center
- City of Moreno Valley Corporate Yard



- Moreno Valley City Library

No Public comments on the Annual Action Plan were received during the public review period. Comments received at public meetings and hearings are included in Attachment E.

**TABLE 4-A  
CITIZEN PARTICIPATION SCHEDULE**

<b>Annual Action Plan FY 2010-2011 CDBG &amp; HOME Programs Citizen Participation Schedule</b>	
November 27, 2009	Notice of Community Needs Meetings ( <i>Publish in Newspaper &amp; Mail Out</i> )
December 10, 2009	Community Needs Assessment Meeting – Conference & Recreation Center (6:00 p.m. to 8:00 p.m.)
December 14, 2009	Community Needs Assessment Meeting - Senior Community Center (6:00 p.m. to 8:00 p.m.)
December 30, 2009	Publish Notice of Public Hearing to Adopt CDBG/HOME Program Objectives and Policies
January 12, 2010	City Council Meeting – Adopt CDBG/HOME Program Objectives and Policies ( <i>Public Hearing</i> )
January 14, 2010	City CDBG/HOME Applications Distributed & Notice of Funding Availability Published (Technical Assistance Available on Request)
February 4, 2010	Non-Profit and Outside Agency Applications Due
February 9-11, 2010	Technical Review Committee Reviews Public Service and Community Needs Applications; <u>Applicant Oral Presentations</u>
February 11, 2010	Final Technical Committee Project Review & Recommendation
March 10, 2010	Publish Notice of Public Hearing for March 23, 2010 City Council Meeting
March 18, 2010	Publish Notice of Annual Action Plan Review Period (April 1 – May 1, 10)
March 23, 2010	City Council Meeting - CDBG/HOME Project Selection ( <i>Public Hearing</i> )
April 1, 2010	Begin Annual Action Plan 30-Day Review Period
April 28, 2010	Publish Notice of Public Hearing to Approve the Annual Action Plan
May 1, 2010	Close of 30-day Public Comment Period for Annual Action Plan
May 11, 2010	City Council Meeting - Review Citizen Comments & Approve the Annual Action Plan ( <i>Public Hearing</i> )
May 13, 2010	Submittal of Annual Action Plan to HUD



**SECTION 4 – ADDITIONAL GRANT REQUIREMENTS  
CERTIFICATIONS**

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(Behind this page)

## CERTIFICATIONS FY 2010-2011

In accordance with the applicable statutes and the regulations governing the consolidated plan regulations, the City of Moreno Valley certifies that:

**Affirmatively Further Fair Housing** -- The jurisdiction will affirmatively further fair housing, and it has concluded an analysis of impediments to fair housing choice within the jurisdiction, and will 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 ant displacement 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.

**Drug Free Workplace** -- It will or will continue to provide a drug-free workplace by:

1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
2. Establishing an ongoing drug-free awareness program to inform employees about -
  - (a) The dangers of drug abuse in the workplace;
  - (b) The grantee's policy of maintaining a drug-free workplace;
  - (c) Any available drug counseling, rehabilitation, and employee assistance programs; and
  - (d) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
3. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph 1;
4. Notifying the employee in the statement required by paragraph 1 that, as a condition of employment under the grant, the employee will -
  - (a) Abide by the terms of the statement; and
  - (b) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

5. Notifying the agency in writing, within ten calendar days after receiving notice under subparagraph 4(b) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;
6. Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph 4(b), with respect to any employee who is so convicted -
  - (a) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
  - (b) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
7. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs 1, 2, 3, 4, 5 and 6.

**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

William Bopf, Interim City Manager



## Specific CDBG Certifications

The City of Moreno Valley 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) 2008-2009 (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 within 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

William Bopf, Interim City Manager

### Specific HOME Certifications

The City of Moreno Valley 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

William Bopf, Interim City Manager

## APPENDIX TO CERTIFICATIONS

### INSTRUCTIONS CONCERNING LOBBYING AND DRUG-FREE WORKPLACE REQUIREMENTS:

#### 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.

#### B. Drug-Free Workplace Certification

1. By signing and/or submitting this application or grant agreement, the grantee is providing the certification.
2. The certification is a material representation of fact upon which reliance is placed when the agency awards the grant. If it is later determined that the grantee knowingly rendered a false certification, or otherwise violates the requirements of the Drug-Free Workplace Act, HUD, in addition to any other remedies available to the Federal Government, may take action authorized under the Drug-Free Workplace Act.
3. Workplaces under grants, for grantees other than individuals, need not be identified on the certification. If known, they may be identified in the grant application. If the grantee does not identify the workplaces at the time of application, or upon award, if there is no application, the grantee must keep the identity of the workplace(s) on file in its office and make the information available for Federal inspection. Failure to identify all known workplaces constitutes a violation of the grantee's drug-free workplace requirements.
4. Workplace identifications must include the actual address of buildings (or parts of buildings) or other sites where work under the grant takes place. Categorical descriptions may be used (e.g., all vehicles of a mass transit authority or State highway department while in operation, State employees in each local unemployment office, performers in concert halls or radio stations).

5. If the workplace identified to the agency changes during the performance of the grant, the grantee shall inform the agency of the change(s), if it previously identified the workplaces in question (see paragraph three).
6. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

City Hall  
14177 Frederick Street  
Moreno Valley, CA 92552

Check if there are workplaces on file that are not identified here.

The certification with regard to the drug-free workplace is required by 24 CFR part 24, subpart F.

7. Definitions of terms in the Non-procurement Suspension and Debarment common rule and Drug-Free Workplace common rule apply to this certification. Grantees' attention is called, in particular, to the following definitions from these rules:

"Controlled substance" means a controlled substance in Schedules I through V of the Controlled Substances Act (21 U.S.C. 812) and as further defined by regulation (21 CFR 1308.11 through 1308.15);

"Conviction" means a finding of guilt (including a plea of nolo contendere) or imposition of sentence, or both, by any judicial body charged with the responsibility to determine violations of the Federal or State criminal drug statutes;

"Criminal drug statute" means a Federal or non-Federal criminal statute involving the manufacture, distribution, dispensing, use, or possession of any controlled substance;

"Employee" means the employee of a grantee directly engaged in the performance of work under a grant, including: (i) All "direct charge" employees; (ii) all "indirect charge" employees unless their impact or involvement is insignificant to the performance of the grant; and (iii) temporary personnel and consultants who are directly engaged in the performance of work under the grant and who are on the grantee's payroll. This definition does not include workers not on the payroll of the grantee (e.g., volunteers, even if used to meet a matching requirement; consultants or independent contractors not on the grantee's payroll; or employees of subrecipients or subcontractors in covered workplaces).

## ATTACHMENT A – DEFINITIONS OF TERMS AND ACRONYMS USED

List of acronyms used in this document:

CDBG: Community Development Block Grant

CDBG-R: Community Development Block Grant, Recovery Program

HOME: HOME Investment Partnership Grant

HPRP: Homelessness Prevention and Rapid Re-housing Program

HUD: U.S. Department of Housing and Urban Development

NSP: Neighborhood Stabilization Program

RDA: Community Redevelopment Agency of the City of Moreno Valley

This glossary is designed to provide a comprehensive list of terms used in this Consolidated Plan and future annual plans.

Affordable Housing: Affordable housing is generally defined as housing where the occupant is paying no more than 30 percent of gross income for gross housing costs, including utility costs.

AIDS and Related Diseases: The disease of acquired immune deficiency syndrome or any conditions arising from the etiologic agent for acquired immune deficiency syndrome.

Alcohol/Other Drug Addiction: A serious and persistent alcohol or other drug addiction that significantly limits a person's ability to live independently.

Assisted Household or Person: For the purpose of specifying one-year goals for assisting households or persons, a household or person is assisted if, during the coming Federal fiscal year, they will benefit from one or more programs included in the jurisdiction's investment plan. A renter is benefited if the person takes occupancy of affordable housing that is newly acquired, newly rehabilitated, or newly constructed, and/or receives rental assistance. An existing homeowner is benefited during the year if the home's rehabilitation is completed. A first-time homebuyer is benefited if a home is purchased during the year. A homeless person is benefited during the year if the person becomes an occupant of transitional or permanent housing. A non-homeless person with special needs is considered as being benefited, however only if the provision of supportive services is linked to the acquisition, rehabilitation, or new construction of



a housing unit and/or the provision of rental assistance during the year. Households or persons who will benefit from more than one program activity must be counted only once. To be included in the goals, the housing unit must, at a minimum, satisfy the HUD Section 8 Housing Quality Standards (see 24 CFR section 882.109) See also instructions for completing Table 3B of the CHAS and Table 1 of the Annual Performance Report.

Committed: Generally means there has been a legally binding commitment of funds to a specific project to undertake specific activities.

Consolidated Plan: The document that is submitted to HUD that serves as the planning document (comprehensive housing affordability strategy and community development plan) of the jurisdiction and an application for funding under any of the Community Planning and Development formula grant programs (CDBG, ESG, HOME, or HOPWA), which is prepared in accordance with the process prescribed in 24CFR part 91.

Cost Burden: The extent to which gross housing costs, including utility costs, exceed 30 percent of gross income, based on data published by the U.S. Census Bureau.

Disabled Household: A household composed of one or more persons at least one of whom is an adult (a person of at least 18 years of age) who has a disability. A person shall be considered to have a disability if the person is determined to have a physical, mental or emotional impairment that: (1) is expected to be of long-continued and indefinite duration, (2) substantially impeded his or her ability to live independently, and (3) is such a nature that the ability could be improved by more suitable housing conditions. A person shall also be considered to have a disability if he or she has a developmental disability as defined in the Developmental Disabilities Assistance and Bill of Rights Act (42 U.S.C. 6001-6006). The term also includes the surviving member or members of any household described in the first sentence of this paragraph who were living in an assisted unit with the deceased member of the household at the time of his or her death.

Economic Independence and Self-Sufficiency Programs: Programs undertaken by Public Housing Agencies (PHAs) to promote economic independence and self-sufficiency for participating families. Such programs may include Project Self-Sufficiency and Operation Bootstrap programs that originated under earlier Section 8 rental certificate and rental voucher initiatives, as well as the Family Self-Sufficiency program. In addition, PHAs may operate locally developed programs or conduct a variety of special projects designed to promote economic independence and self-sufficiency.

Elderly Household: For HUD rental programs, a one or two person household in which the head of the household or spouse is at least 62 years of age.

Emergency Shelter: Any facility with overnight sleeping accommodations, the primary purpose of which is to provide temporary shelter for the homeless in general or for specific populations of the homeless.

Extremely Low-Income Family: Family whose income is between 0 and 30 percent of the median income for the area, as determined by HUD with adjustments for smaller and larger families, except that HUD may establish income ceilings higher or lower than 30 percent of the median for the area on the basis of HUD's findings that such variations are necessary because of prevailing levels of construction costs or fair market rents, or unusually high or low family incomes.

Existing Homeowner: An owner-occupant of residential property who holds legal title to the property and who uses the property as his/her principal residence.

Family: Family means all persons living in the same household who are related by birth, marriage or adoption.

Family Self-Sufficiency (FSS) Program: A program enacted by Section 554 of the National Affordable Housing Act which directs Public Housing Agencies (PHAs) and Indian Housing Authorities (IHAs) to use Section 8 assistance under the rental certificate and rental voucher programs, together with public and private resources to provide supportive services, to enable participating families to achieve economic independence and self-sufficiency.

Federal Preference for Admission: The preference given to otherwise eligible applicants under HUD's rental assistance programs who, at the time they seek housing assistance, are involuntarily displaced, living in substandard housing, or paying more than 50% of family income for rent. (See, for example, 24 CFR 882.219.)

First-Time Homebuyer: An individual or family who has not owned a home during the three-year period preceding the HUD-assisted purchase of a home that must be used as the principal residence of the homebuyer, except that any individual who is a displaced homemaker (as defined in 24 CFR 92) or a single parent (as defined in 24 CFR 92) may not be excluded from consideration as a first-time homebuyer on the basis that the individual, while a homemaker or married, owned a home with his or her spouse or resided in a home owned by the spouse.

For Rent: Year round housing units that are vacant and offered/available for rent. (U.S. Census definition)

For Sale: Year round housing units that are vacant and offered/available for sale only. (U.S. Census definition)



Frail Elderly: An elderly person who is unable to perform at least 3 activities of daily living (i.e., eating, dressing, bathing, grooming, and household management activities). (See 24 CFR 889.105.)

Group Quarters: Facilities providing living quarters that are not classified as housing units. (U.S. Census definition). Examples include: prisons, nursing homes, dormitories, military barracks, and shelters.

HOME: The HOME Investment Partnerships Program, which is authorized by Title II of the National Affordable Housing Act.

Homeless Family: Family that includes at least one parent or guardian and one child under the age of 18, a homeless pregnant woman, or a homeless person in the process of securing legal custody of a person under the age of 18.

Homeless Individual/Homeless Person: An unaccompanied youth (17 years or younger) or an adult (18 years or older) without children, who is homeless (not imprisoned or otherwise detained pursuant to an Act of Congress or a State law), including the following: (1) an individual who lacks a fixed, regular, and adequate nighttime residence; and (2) an individual who has a primary nighttime residence that is: (i) a supervised publicly or privately operated shelter designed to provide temporary living accommodations (including welfare hotels, congregate shelters, and transitional housing for the mentally ill); (ii) an institution that provides a temporary residence for individuals intended to be institutionalized; or (iii) a public or private place not designed for, or ordinarily used as, a regular sleeping accommodation for human beings.

Homeless Subpopulations: Include but are not limited to the following categories of homeless persons: severely mentally ill only, alcohol/drug addicted only, severely mentally ill and alcohol/drug addicted, fleeing domestic violence, youth, and persons with HIV/AIDS.

Homeless Youth: Unaccompanied person 17 years of age or younger who is living in situations described by terms "sheltered" or "unsheltered".

Household: All the persons who occupy a housing unit. The occupants may be a single family, one person living alone, two or more families living together, or any other group of related or unrelated persons who share living arrangements.

Housing Problems: Households with housing problems include those that: (1) occupy units meeting the definition of Physical Defects; (2) meet the definition of overcrowded; and (3) meet the definition of cost burden greater than 30%.

Housing Unit: An occupied or vacant house, apartment, or single room (SRO housing) that is intended as separate living quarters. (U.S. Census definition)

Institutions/Institutional: Group quarters for persons under care or custody. (U.S. Census definition)

Jurisdiction: A State or unit of general local government.

Large Family/Household: Family/household of five or more persons.

Large Related: A household of 5 or more persons that includes at least one person related to the householder by blood, marriage or adoption.

LIHTC: (Federal) Low Income Housing Tax Credit.

Low- and Moderate-Income Household: A household having an income equal to or less than the Section 8 low-income limit established by HUD.

Low- and Moderate-Income Person: A member of a family having an income equal to or less than the Section 8 low-income limit established by HUD. Unrelated individuals will be considered as one-person families for this purpose.

Low-Income Family/Household: Low-income families/households whose incomes do not exceed 50 percent of the median family/household income for the area, as determined by HUD with adjustments for smaller and larger families/households, except that HUD may establish income ceilings higher or lower than 50 percent of the median for the area on the basis of HUD's findings that such variations are necessary because of prevailing levels of construction costs or fair market rents, or unusually high or low family incomes.

Middle-Income Family/Household: Family/household whose income is between 80 percent and 95 percent of the median income for the area, as determined by HUD, with adjustments for smaller and larger families/households, except that HUD may establish income ceilings higher or lower than 95 percent of the median for the area on the basis of HUD's findings that such variations are necessary because of prevailing levels of construction costs or fair market rents, or unusually high or low family incomes. (This corresponds to the term "moderate income family" under the CHAS statute, 42 U.S.C. 12705.)

Moderate-Income Family/Household: Family/household whose income does not exceed 80 percent of the median income for the area, as determined by HUD with adjustments for smaller and larger families/households, except that HUD may establish income ceilings higher or lower than 80 percent of the median for the area on the basis of HUD's findings that such variations are necessary because of prevailing levels of construction costs or fair market rents, or unusually high or low family incomes.

Non-Homeless Persons with Special Needs: Includes frail elderly persons, persons with AIDS, disabled families, and families participating in organized programs to achieve economic self-sufficiency.

Non-Institutional: Group quarters for persons not under care or custody. (U.S. Census definition used)

Occupied Housing Unit: A housing unit that is the usual place of residence of the occupant(s).

Other Household: A household of one or more persons that does not meet the definition of a Small Related household, Large Related household or Elderly Household.

Other Income: Household whose incomes exceed 80 percent of the median income for the area, as determined by HUD, with adjustments for smaller and larger families, except that HUD may establish income ceilings higher or lower than 80 percent of the median for the area on the basis of HUD's findings that such variations are necessary because of prevailing levels of construction costs or fair market rents, or unusually high or low family incomes. (This term corresponds to moderate-income in the CDBG Program.)

Other Vacant: Vacant year round housing units that are not For Rent or For Sale. This category would include Awaiting Occupancy or Held.

Overcrowded: For purposes of describing relative housing needs, a housing unit containing more than one person per room, as defined by the U.S. Census Bureau, for which data are made available by the Census Bureau. (See 24 CFR 791.402(b).)

Owner: A household that owns the housing unit it occupies. (U.S. Census definition)

Physical Defects: A housing unit lacking complete kitchen or bathroom (U.S. Census definition). Jurisdictions may expand upon the Census definition.

Primary Housing Activity: A means of providing or producing affordable housing -- such as rental assistance, production, rehabilitation or acquisition -- that will be allocated significant resources and/or pursued intensively for addressing a particular housing need. (See also, "Secondary Housing Activity".)

Project-Based (Rental) Assistance: Rental Assistance provided for a project, not for a specific tenant. Tenants receiving project-based rental assistance give up the right to that assistance upon moving from the project.

Public Housing CIAP: Public Housing Comprehensive Improvement Assistance Program.

Public Housing MROP: Public Housing Major Reconstruction of Obsolete Projects.

Rent Burden > 30% (Cost Burden): The extent to which gross rents, including utility costs, exceed 30 percent of gross income, based on data published by the U.S. Census Bureau.

Rent Burden > 50% (Severe Cost Burden): The extent to which gross rents, including utility costs, exceed 50 percent of gross income, based on data published by the U.S. Census Bureau.

Rental Assistance: Rental assistance payments provided as either project-based rental assistance or tenant-based rental assistance.

Renter: A household that rents the housing unit it occupies, including both units rented for cash and units occupied without cash payment of rent. (U.S. Census definition)

Renter Occupied Unit: Any occupied housing unit that is not owner occupied, including units rented for cash and those occupied without payment of cash rent.

Secondary Housing Activity: A means of providing or producing affordable housing -- such as rental assistance, production, rehabilitation, or acquisition -- that will receive fewer resources and less emphasis than primary housing activities for addressing a particular housing need. (See also, "Primary Housing Activity".)

Section 215: Section 215 of Title II of the National Affordable Housing Act. Section 215 defines "affordable" housing projects under the HOME program.

Service Needs: The particular services identified for special needs populations, which typically may include transportation, personal care, housekeeping, counseling, meals, case management, personal emergency response, and other services to prevent premature institutionalization and assist individuals to continue living independently.

Severe Cost Burden: The extent to which gross housing costs, including utility costs, exceed 50 percent of gross income, based on data published by the U.S. Census Bureau.

Severe Mental Illness: A serious and persistent mental or emotional impairment that significantly limits a person's ability to live independently.

Sheltered: Families and persons whose primary nighttime residence is a supervised publicly or privately operated shelter, including emergency shelters, transitional housing for the homeless, domestic violence shelters, residential shelters for runaway and homeless youth, and any hotel/motel/apartment voucher arrangement paid because the person is homeless. This term does not include persons living doubled up or in overcrowded or substandard conventional housing. Facilities that offer permanent shelter are not shelters, nor are the residents to be considered homeless.

Small Related: A household of 2 to 4 persons that includes at least one person related to the householder by birth, marriage, or adoption.

Substandard Condition and not Suitable for Rehab: By local definition, dwelling units that are in such poor condition as to be neither structurally nor financially feasible for rehabilitation.

Substandard Condition but Suitable for Rehab: By local definition, dwelling units that do not meet standard conditions but are both financially and structurally feasible for rehabilitation. This

does not include units that require only cosmetic work, correction or minor livability problems or maintenance work. The jurisdiction must define this term (i.e., standard condition, financially and structurally feasible for rehab) and include this definition in the Appendix (Glossary of Terms) portion of its CHAS submission.

Substantial Amendment: A major change in an approved housing strategy. It involves a change to the five-year strategy, which may be occasioned by a decision to undertake activities or programs inconsistent with that strategy.

Substantial Rehabilitation: Rehabilitation of residential property at an average cost for the project in excess of \$25,000 per dwelling unit.

Supportive Housing: Housing, including Housing Units and Group Quarters, that provides a supportive environment and include a planned service component.

Supportive Service Need in FSS Plan: The plan that PHAs administering a Family Self-Sufficiency program are required to develop to identify the services they will provide to participating families and the source of funding for those services. The supportive services may include child care; transportation; remedial education; education for completion of secondary or post secondary schooling; job training, preparation and counseling; substance abuse treatment and counseling; training in homemaking and parenting skills; money management, and household management; counseling home ownership; job development and placement; follow-up assistance after job placement; and other appropriate services.

Supportive Services: Services provided to residents of supportive housing for the purpose of facilitating the independence of residents. Some examples are case management, medical or psychological counseling and supervision, childcare, transportation, and job training.

Tenant-Based (Rental) Assistance: A form of rental assistance in which the assisted tenant may move from a dwelling unit with a right to continued assistance. The assistance is provided for the tenant, not for the project.

Total Vacant Housing Units: Unoccupied year round housing units. (U.S. Census definition)

Transitional housing: A project that is designed to provide housing and appropriate supportive services to homeless persons to facilitate movement to independent living within 24 months, or a longer period approved by HUD. For purposes of the HOME program, there is no HUD-approved time period for moving to independent living.

Unsheltered: Families and individuals whose primary nighttime residence is a public or private place not designed for, or ordinarily used as, a regular sleeping accommodation for human beings (e.g., streets, parks, alleys).

Vacant Awaiting Occupancy or Held: Vacant year round housing units that have been rented or sold and are currently awaiting occupancy, and vacant year round housing units that are held by owners or renters for occasional use. (U.S. Census definition)

Vacant Housing Unit: Unoccupied year-round housing units that are available or intended for occupancy at any time during the year.



Very Low-Income: Households whose incomes do not exceed 30 percent of the median area income for the area, as determined by HUD, with adjustments for smaller and larger families and for areas with unusually high or low incomes or where needed because of prevailing levels of construction costs or fair market rents. (This term corresponds to low-income households in the CDBG Program.) For the purpose of further distinguishing needs within this category, two subgroups (0 to 30% and 31 to 50% of MFI) have been established in the CHAS tables and narratives.)

Worst-Case Needs: Unassisted, very low income renter households who pay more than half of their income for rent, live in seriously substandard housing (which includes homeless people) or have been involuntarily displaced.

Year Round Housing Units: Occupied and vacant housing units intended for year round use. (U.S. Census definition.) Housing units for seasonal or migratory use are excluded.

## ATTACHMENT B - FY 2010-2011 ANNUAL ACTION PLAN ACTIVITIES

### CDBG Programs

Project ID	Local ID	Agency/ Program	Funding
0001	2010-11-01-21A	CDBG Program Administration	\$ 338,869.00
0002	2010-11-02-21D	Fair Housing Council - Fair Housing Services	\$ 49,453.00
0003	2010-11-03-05G	Alternatives to Domestic Violence	\$ 7,500.00
0004	2010-11-04-05	Community Assistance Program (CAP)	\$ 30,600.00
0005	2010-11-05-05A	Friends of the Moreno Valley Senior Center - (MoVan)	\$ 30,000.00
0006	2010-11-06-05	God's Helping Hand - Emergency Food Distribution	\$ 9,000.00
0007	2010-11-07-05	Lutheran Social Services - Transitional Living Shelter	\$ 15,000.00
0008	2010-11-08-05D	Operation Safehouse	\$ 8,000.00
0009	2010-11-09-05	P.W. Enhancement Center - Emergency Motel Vouchers	\$ 15,000.00
0010	2010-11-10-05I	Problem Oriented Policing	\$ 28,241.00
0011	2010-11-11-05N	Riverside Area Rape Crisis Center - Child Abuse Prevention	\$ 7,500.00
0012	2010-11-12-05	Path of Life Transitional Family Shelter	\$ 15,000.00
0013	2010-11-13-05D	Moreno Valley Community Educators	\$ 6,400.00
0014	2010-11-14-05	Salvation Army Food Program	\$ 5,000.00
0015	2010-11-15-05D	Assistance League of Riverside - Operation School Bell	\$ 10,000.00
0016	2010-11-16-05B	ARC of Riverside County	\$ 5,000.00
0017	2010-11-17-05N	CASA for Riverside County	\$ 10,000.00
0018	2010-11-18-15	Code Enforcement - Foreclosure Strike Team	\$ 103,017.00
0019	2010-11-19-15	Neighborhood Code Enforcement Program	\$ 263,390.00
0020	2010-11-20-18A	MV New Business Incentive Program	\$ 540,000.00
0021	2010-11-21-18B	Community Employment Resource Center	\$ 145,641.00
0022	2010-11-22-18B	Small Business Counseling Services	\$ 50,000.00
0023	2010-11-23-05	Fair Housing Council - Foreclosure Prevention/Mitigation	\$ 25,000.00
0024	2010-11-24-03D	Youth Opportunity Center - Tenant Improvements	\$ 50,000.00
0025	2010-11-25-05	Community Foreclosure Prevention Workshops	\$ 44,000.00
0026	2010-11-26-15	Neighborhood Clean-ups	\$ 15,000.00
0027	2010-11-27-05	Volunteer Center '211' Telephone Referral Program	\$ 5,000.00
0028	2010-11-28-15	Fire Prevention 'Improvement Task Force'	\$ 30,000.00
0029	2010-11-29-14A	Habitat for Humanity Mobile Home Grant Program	\$ 10,000.00
0030	2010-11-30-17C	Family Services Association Meal Program Facilities	\$ 50,000.00
0031	2010-11-31-17C	Lord's Gym	\$ 20,000.00
		<b>Total CDBG Funding</b>	<b>\$ 1,941,611.00</b>

### HOME Programs

Project ID	Local ID	Program	Funding
0032	2010-11-32-21A	HOME Program Administration	\$ 66,659.00
0033	2010-11-33-26B	CHDO funds	\$ 99,988.00
0034	2010-11-34-14A	Mobile Home Grant Program (MHG)	\$ 100,000.00
0035	2010-11-35-14B	Multi-Family Affordable Housing Program	\$ 182,942.00
0036	2010-11-36-14A	Home Improvement Loan Program	\$ 240,000.00
		<b>Total HOME Funding</b>	<b>\$ 689,589.00</b>



**CPD Consolidated Plan  
Listing of Proposed Projects**

Project ID/ Local ID	Project Title/Priority/ Objective/Description	HUD Matrix Code/Title/ Citation/Accomplishments	Funding Sources	
0001	CDBG Program Administration	21A General Program Administration	CDBG	\$338,869
2009-10-01-21A	Planning and Administration	570.206	ESG HOME HOPWA	
	Comprehensive planning and administration of CDBG program.		TOTAL	\$338,869
			Total Other Funding	\$0

General CDBG program administration for FY 2010/11.

Help the Homeless? No  
 Help those with HIV or AIDS? No  
 Start Date: 07/01/10  
 Completion Date: 06/30/11

Eligibility: Local Government  
 Subrecipient: N/A  
 Location(s):

**CPD Consolidated Plan  
Listing of Proposed Projects**

<b>Project ID/ Local ID</b>	<b>Project Title/Priority/ Objective/Description</b>	<b>HUD Matrix Code/Title/ Citation/Accomplishments</b>	<b>Funding Sources</b>
0002	Fair Housing Council - Fair Housing Services	21D Fair Housing Activities (subject to 20% Admin cap)	CDBG ESG HOME
2009-10-02-21D	Housing Objective	570.206	HOPWA
	Objective Description: Rehabilitation of existing single-family homes, multi-family housing and mobile homes, create home ownership opportunities, improve the safety and livability in the CDBG Target Areas, to provide fair housing and landlord/tenant services, and assist homeless persons and those threatened with homelessness.	3,700 People (General)	TOTAL Total Other Funding
	Project Description: Provides a full range of fair housing services that promote fair housing rights and obligations. The primary goal is to give impetus to, and actualize activities that affirmatively further fair housing in the City of Moreno Valley through the three basic areas of education, training and technical assistance, landlord/tenant mediation and enforcement. Provide assistance to victims of illegal housing discrimination. An estimated 3,700 Moreno Valley residents will be served.		
	Help the Homeless?	No	Start Date: 07/01/10
	Help those with HIV or AIDS?	No	Completion Date: 06/30/11
	Eligibility: Subrecipient: Location(s): 23890 Alessandro Boulevard, Ste. A1 Moreno Valley, CA 92553	Subrecipient Public 570.500(c) Addresses	

**CPD Consolidated Plan  
Listing of Proposed Projects**

Item No.	Project ID/ Call ID	Project Title/Priority/ Objective/Description	HUD Matrix Code/Title/ Citation/Accomplishments	Funding Sources	
0003		Alternatives to Domestic Violence	05G Battered and Abused Spouses	CDBG ESG HOME HOPWA	\$7,500
2010-11-03-05G		Public Services	570.201(e)		
		Public Service Objective To provide a variety of public services such as children's 800 People (General) activities, educational programs, food distribution, counseling services, etc. to facilitate opportunities for low-income persons.		TOTAL	\$7,500
				Total Other Funding	\$0

**Project Description:**  
Provides services to victims of violent crimes (battered women and their children). An estimated 800 Moreno Valley residents will be served by this program annually. These services include an Outreach Counseling Center which offers a 24 hour crisis line, counseling, support groups, court advocacy, and an emergency shelter for battered women and abused children.

Help the Homeless? No  
 Help those with HIV or AIDS? No  
 Start Date: 07/01/10  
 Completion Date: 06/30/11

Eligibility: 570.208(a)(2) - Low/Mod Limited Clientele  
 Subrecipient: Subrecipient Public 570.500(c)  
 Location(s): Addresses  
 P.O. Box 910, Riverside, CA 92502

**CPD Consolidated Plan  
Listing of Proposed Projects**

Project ID/ Local ID	Project Title/Priority/ Objective/Description	HUD Matrix Code/Title/ Citation/Accomplishments	Funding Sources
0004	Community Assistance Program	05 Public Services (General)	CDBG ESG HOME HOPWA
2010-11-04-05	Public Service Objective Objective Description: To provide a variety of public services such as children's 12,000 People (General) activities, educational programs, food distribution, counseling services, etc. to facilitate opportunities for low-income persons.	570.201(e)	TOTAL Total Other Funding
			\$30,600 \$30,600 \$0

**Project Description:**

The Community Assistance Program (CAP) will provide emergency and supplemental food and clothing to low and moderate income persons. Also provides utility payments and social service referrals.

Help the Homeless?

Help those with HIV or AIDS?

Yes  
No

Start Date: 07/01/10  
Completion Date: 06/30/11

Eligibility:

Subrecipient:

Location(s):

570.208(a)(2) - Low / Mod Limited Clientele  
Subrecipient Public 570.500(c)  
Addresses

24594 Sunnymead Boulevard, Moreno Valley, CA 92553

Item No.

CPD Consolidated Plan  
Listing of Proposed Projects

Project ID/ Cal ID	Project Title/Priority/ Objective/Description	HUD Matrix Code/Title/ Citation/Accomplishments	Funding Sources
0005	Friends of the Moreno Vily Sr Cntr--(MoVan)	05A Senior Services	CDBG ESG HOME HOPWA
2010-11-05-05A	Senior Programs Objective Description: Provide services to senior residents of the City, which may include transportation and activities.	570.201(e) 3,400 Elderly	TOTAL \$30,000
		Total Other Funding	\$0

Project Description:

The Friends of the Moreno Valley Senior Center own and operate the MoVan which is used to transport the elderly and adult handicapped to medical appointments and other needed destinations. The MoVan is a 17-passenger bus with two wheel chair tie-downs. The MoVan operates 7 hours per day/5 days per week and serves over 3,400 persons annually. Minimal fares charged only if able to pay.

Help the Homeless? No  
 Help those with HIV or AIDS? No  
 Start Date: 07/01/10  
 Completion Date: 06/30/11

Eligibility: 570.208(a)(2) - Low / Mod Limited Clientele  
 Subrecipient: Subrecipient Public 570.500(c)  
 Location(s): Addresses

25075 Fir Avenue, Moreno Valley, CA 92553

**CPD Consolidated Plan  
Listing of Proposed Projects**

Project ID/ Local ID	Project Title/Priority/ Objective/Description	HUD Matrix Code/Title/ Citation/Accomplishments	Funding Sources
0006	God's Helping Hand - Emergency Food Distribution	05 Public Services (General)	CDBG ESG
2010-11-06-05	Public Services Objective:  To provide a variety of public services such as children's 8,750 People (General) activities, educational programs, food distribution, counseling services, etc. to facilitate opportunities for low-income persons.	570.201(e)	HOME HOPWA  TOTAL
			Total Other Funding
			\$9,000
			\$9,000
			\$0

**Project Description:**  
Program provides food (three meals a day for five days) to low-income Moreno Valley residents and families. Also provides social services referrals and emergency clothing. The organization anticipates assisting 8,750 Moreno Valley residents.

Help the Homeless? Yes No  
 Help those with HIV or AIDS? Yes No

Eligibility: 570.208(a)(2) - Low / Mod Limited Clientele  
 Subrecipient: Subrecipient Public 570.500(c)  
 Location(s): Addresses

Start Date: 07/01/10

Completion Date: 06/30/11

13958 Highway 215, Moreno Valley, CA 92553

**CPD Consolidated Plan  
Listing of Proposed Projects**

Project ID/ Cal ID	Project Title/Priority/ Objective/Description	HUD Matrix Code/Title/ Citation/Accomplishments	Funding Sources
0007	Lutheran Social Services - Transitional Living Program	05 - Public Service (General)	CDBG ESG
2010-11-07-05	Housing Objective: Objective description: Rehabilitation of existing single-family homes, multi-family housing and mobile homes, create home ownership opportunities, improve the safety and livability in the CDBG Target Areas, to provide fair housing and landlord/tenant services, and assist homeless persons and those threatened with homelessness.	570.201(e) 55 People (General)	HOME HOPWA TOTAL
	Project Description: Project provides assistance to homeless women and children through a comprehensive transitional living program. While in the program, participants develop a "Strategic Family Plan" in order to attain the skills necessary for independent living. Counseling, education assessments and other services are provided to assist participants with gaining independence.		Total Other Funding \$0
	Help the Homeless? Help those with HIV or AIDS?	Yes No	Start Date: 07/01/10 Completion Date: 06/30/11
	Eligibility: Subrecipient: Location(s):	570.208(a)(2)(A) - Low / Mod Limited Clientele Subrecipient Public 570.500(c) Addresses	
	23310 Meyer Drive, Riverside, CA 92518		



**CPD Consolidated Plan  
Listing of Proposed Projects**

Project ID/ Local ID	Project Title/Priority/ Objective/Description	HUD Matrix Code/Title/ Citation/Accomplishments	Funding Sources
0008	Operation Safehouse	05D - Public Service (Youth Service)	CDBG ESG
2010-11-08-05D	Public Service Objective:  To provide a variety of public services such as children's 80 Homeless Youth activities, educational programs, food distribution, counseling services, etc. to facilitate opportunities for low-income persons.	570.201(e)	HOME HOPWA  TOTAL
			Total Other Funding
			\$8,000
			\$8,000
			\$0

**Project Description:**

Operation Safehouse is a 17-bed youth shelter located in a residential neighborhood which is staffed 24 hours per day. Provides shelter, food, counseling, clothing and support services for runaway/throwaway children in a safe and supervised environment.

Help the Homeless?  
Help those with HIV or AIDS?

Yes  
No

Start Date: 07/01/10  
Completion Date: 06/30/11

Eligibility:  
Subrecipient:  
Location(s):

570.208(a)(2)(A) - Low / Mod Limited Clientele  
Subrecipient Public 570.500(c)  
Addresses

9685 Hayes Street, Riverside, CA

Item No.

**CPD Consolidated Plan  
Listing of Proposed Projects**

Project ID/ Cal ID	Project Title/Priority/ Objective/Description	HUD Matrix Code/Title/ Citation/Accomplishments	Funding Sources
0009	P.W. Enhancement Cntr - Emergency Motel Vouchers	05 Public Services (General)	CDBG ESG
2010-11-09-05	Homeless Service Objective:  To provide supportive housing and public services to meet the needs of homeless persons or those threatened with homelessness	50 People (General)	HOME HOPWA  TOTAL
			Total Other Funding \$0

**Project Description:**

The P.W. Enhancement Center provides emergency and supportive services to needy households including food distribution, budgeting and money management, and job preparedness. Funding will be provided to assist the homeless by providing emergency motel vouchers and rental assistance to needy families and individuals.

Help the Homeless? Yes  
 Help those with HIV or AIDS? No  
 Start Date: 07/01/10  
 Completion Date: 06/30/11

Eligibility: 570.208(a)(2) - Low / Mod Limited Clientele  
 Subrecipient: Subrecipient Public 570.500(c)  
 Location(s): Addresses

24490 Sunnymead Blvd., Moreno Valley, CA 92553

**CPD Consolidated Plan  
Listing of Proposed Projects**

<b>Project ID/ Local ID</b>	<b>Project Title/Priority/ Objective/Description</b>	<b>HUD Matrix Code/Title/ Citation/Accomplishments</b>	<b>Funding Sources</b>
0010	Problem Oriented Policing (POP)	05I Crime Awareness	CDBG ESG HOME HOPWA
2010-11-10-05I	Anti-Crime Programs	570.201(e)	TOTAL
	Public Safety - To provide a safe and secure environment for residents and businesses through the Neighborhood Policing Program. Annual Program Goal - Continue to increase public safety in low-income neighborhoods (CDBG Target Areas) and reduce the number of calls for service.	250 People (General)	Total Other Funding \$0
	<p><b>Project Description:</b> Police Officers will be assigned to the CDBG Target Areas for the purpose of continuing the Community Based Problem Oriented Policing Program (POP). The program is designed to reduce crime, promote neighborhood pride, and bring law enforcement to a personal community level. The specific purpose of the program include reduction of crime within the designated areas and the improvement/removal of blight.</p>		
	<p>Help the Homeless? Help those with HIV or AIDS?</p>	No No	Start Date: 07/01/10 Completion Date: 06/30/11
	<p><b>Eligibility:</b> <b>Subrecipient:</b> <b>Location(s):</b></p>	570.208(a)(1) - Low / Mod Area Local Government CT & BG's	CT: 042512 BG: 2 County: 06065 CT: 042514 BG: 1 County: 06065 CT: 042515 BG: 1 County: 06065 CT: 042515 BG: 2 County: 06065 CT: 042516 BG: 1 County: 06065 CT: 042516 BG: 2 County: 06065 CT: 042519 BG: 1 County: 06065
	CT: 042405 BG: 1 County: 06065 CT: 042405 BG: 2 County: 06065 CT: 042504 BG: 1 County: 06065 CT: 042504 BG: 2 County: 06065 CT: 042505 BG: 1 County: 06065 CT: 042505 BG: 2 County: 06065 CT: 042508 BG: 1 County: 06065		CT: 042509 BG: 1 County: 06065 CT: 042509 BG: 2 County: 06065 CT: 042511 BG: 1 County: 06065 CT: 042520 BG: 1 County: 06065 CT: 042605 BG: 6 County: 06065

Item No.

**CPD Consolidated Plan  
Listing of Proposed Projects**

Project ID/ Cal ID	Project Title/Priority/ Objective/Description	HUD Matrix Code/Title/ Citation/Accomplishments	Funding Sources
0011	Riverside Rape Crisis - Child Abuse Prevention Program	05N Abused and Neglected Children	CDBG ESG
2010-11-11-05N	Public Service Objective: To provide a variety of public services such as children's activities, educational programs, food distribution, counseling services, etc. to facilitate opportunities for low-income persons.	570.201(e) 5,500 Youth	HOME TOTAL
			Total Other Funding \$0

**Project Description:**

Child abuse prevention and education programs designed to reach children (K through 12) and adults are presented at the elementary, middle and high school levels. The program is also designed to reach bilingual and Special Education students, adults, and teen support groups. Also provides counseling and support services to abuse victims and their families.

Help the Homeless?  
Help those with HIV or AIDS?

No  
No

Start Date: 07/01/10  
Completion Date: 06/30/11

Eligibility:  
Subrecipient:  
Location(s):

570.208(a)(2) - Low / Mod Limited Clientele  
Subrecipient Public 570.500(c)  
Community Wide

1845 Chicago Ave. Ste. A, Riverside, CA 92507

**CPD Consolidated Plan  
Listing of Proposed Projects**

Project ID/ Local ID	Project Title/Priority/ Objective/Description	HUD Matrix Code/Title/ Citation/Accomplishments	Funding Sources
0012	Path of Life Transitional Shelter	05 - Public Services (general)	CDBG ESG
2010-11-12-05	Homeless Services	570.201(e)	HOME HOPWA
	To provide transitional housing services to families with children (both single and married couples)	142 Homeless people	TOTAL
			Total Other Funding
			\$0

**Project Description:**  
The King Hall Transitional Housing Project will offer transitional and emergency shelter care to women with children, single women, and homeless families. Services include shelter, assessment of needs, life skills coaching, goal setting, job training, budget planning, education, and supportive services.

Help the Homeless?  
Help those with HIV or AIDS?

Yes  
No

Start Date: 07/01/10

Completion Date: 06/30/11

Eligibility:  
Subrecipient:  
Location(s):

570.208(a)(2)(A) - Low / Mod Limited Clientele  
Subrecipient Public 570.500(c)  
Addresses

23701 Meyer Drive, (MARB) Riverside, CA 92518

**CPD Consolidated Plan  
Listing of Proposed Projects**

<b>Project ID/ Local ID</b>	<b>Project Title/Priority/ Objective/Description</b>	<b>HUD Matrix Code/Title/ Citation/Accomplishments</b>	<b>Funding Sources</b>
0013	Moreno Valley Community Educators	05D Public Services (Youth)	CDBG ESG
2010-11-13-05D	Project Description:  The program offers low income, 'at risk' children ages 5- 40 18 free tutoring (all subjects), mentoring, standardized test preparation, and computer literacy 4:30 pm to 6:30 pm 3 nights per week. CDBG funding will allow the center to purchase supplies, expand its hours, and include programs for young adults such as GED preparation, parenting, resume writing, interview skills and other workforce development skills.	570.201(e)	HOME HOPWA  TOTAL
			Total Other Funding \$0
	Help the Homeless? Help those with HIV or AIDS?	No No	Start Date: 07/01/10 Completion Date: 06/30/11
	Eligibility: Subrecipient: Location(s):	570.208(a)(2) - Low / Mod Limited Clientele Subrecipient Public 570.500(c) Addresses	

23910 Alessandro Blvd. Ste. A Moreno Valley, CA 92552

**CPD Consolidated Plan  
Listing of Proposed Projects**

Project ID/ Local ID	Project Title/Priority/ Objective/Description	HUD Matrix Code/Title/ Citation/Accomplishments	Funding Sources
0014	Salvation Army Food Program	05 Public Services General	CDBG ESG
2010-11-14-05D	Public Services  The Food Pantry offers needy residents emergency food on Mondays and Tuesdays from 8:30 a.m.-12:30 p.m. Funding allows for the hire of a much needed part-time driver to pick up food from their collaborative partners such as Wal-mart, 2nd Harvest, March ARB, and United Natural Foods. The program expects to assist over 22,000 persons this coming year.	570.201(e)  22,000	HOME HOPWA  TOTAL  Total Other Funding
			\$5,000          \$0

Help the Homeless?  
Help those with HIV or AIDS?

Yes  
No

Eligibility:  
Subrecipient:  
Location(s):

570.208(a)(2) - Low / Mod Limited Clientele  
Subrecipient Public 570.500(c)  
Community Wide

Start Date: 07/01/10  
Completion Date: 06/30/11

14068 Graham Street Moreno Valley, CA 92533



**CPD Consolidated Plan  
Listing of Proposed Projects**

<b>Project ID/ Local ID</b>	<b>Project Title/Priority/ Objective/Description</b>	<b>HUD Matrix Code/Title/ Citation/Accomplishment</b>	<b>Funding Sources</b>
0015	Assistance League of Riverside - OPERATION SCHOOL BELL		CDBG ESG HOME HOPWA \$10,000
2010-11-15-05D	Public Services (Youth Services)	570.201(e) 280	TOTAL Total Other Funding \$0
	The project will provide new school clothing to 280 needy Moreno Valley children. Children are referred by Moreno Valley Unified School District staff. Each child referred will receive 6 pairs of socks and underwear, 2 pairs of pants, 3 shirts, 1 sweatshirt, 1 jacket, 1 shoe voucher, 1 backpack, 1 new reading book, 1 used book, and a personal hygiene kit.		
	Help the Homeless? Help those with HIV or AIDS?	No No	Start Date: 07/01/10 Completion Date: 06/30/11
	Eligibility: Subrecipient: Location(s):	570.208(a)(2) - Low / Mod Limited Clientele Subrecipient Public 570.500(c) Community Wide	
	3707 Sunnyside Dr. Riverside, CA 92506		

**CPD Consolidated Plan  
Listing of Proposed Projects**

<b>Project ID/ Local ID</b>	<b>Project Title/Priority/ Objective/Description</b>	<b>HUD Matrix Code/Title/ Citation/Accomplishments</b>	<b>Funding Sources</b>
0016	ARC of Riverside County	Disaled Services	CDBG ESG
2010-11-16-05B	Services for the Disabled	570.201(c)	HOME HOPWA
	The ARC of Riverside County serves adults with developmental disabilities at one of the only centers of its kind located in the City. Activities are aimed at increasing interraction, self esteem, and independence. ARC proposes to use grant dollars to provide specialized medical training to an on-site LVN, and to help continue other existing services.	50-100 Youth	TOTAL
			Total Other Funding
			\$5,000
			\$0

Help the Homeless?  
Help those with HIV or AIDS?

No  
No

Eligibility:  
Subrecipient:  
Location(s):

570.208(a)(1) - Low / Mod Area  
Local Government  
CT & BG's  
  
12199 Heacock St., Ste. 5, Moreno Valley 92557

Start Date: 07/01/10  
Completion Date: 06/30/11

Item No.

**CPD Consolidated Plan  
Listing of Proposed Projects**

Project ID/ Cal ID	Project Title/Priority/ Objective/Description	HUD Matrix Code/Title/ Citation/Accomplishments	Funding Sources
0017	CASA for Riverside County	05N - Public Service (Abused Youth Service)	CDBG ESG
2010-11-17-05N	Public Services Objective - Abused Foster Youth	570.201(e)	HOME HOPWA
	CASA offers court appointed monitoring services to foster youth. A CASA volunteer consistently monitors the foster child, advocates for their best interest and follows their progress regardless of a change in foster family. The CASA volunteer (advocate) reports to court on the child's behalf assisting to ensure the child is placed in a safe, permanent home with hope for a positive future. CDBG funds will be used for salary of one supervisor who will train volunteers that in turn will provide service to 57 Moreno Valley foster children over the program year.	57 foster youth	TOTAL
			Total Other Funding
			\$10,000
			\$0

Help the Homeless?  
Help those with HIV or AIDS?

Yes  
No

Start Date: 07/01/10  
Completion Date: 06/30/11

Eligibility:  
Subrecipient:  
Location(s):

570.208(a)(2)(A) - Low / Mod Limited Clientele  
Subrecipient Public 570.500(c)  
Addresses  
Southwest Justice Center, 30755 D. Auld Rd., Ste 1226 Murrieta, CA 92563

**CPD Consolidated Plan  
Listing of Proposed Projects**

Project ID/ Local ID	Project Title/Priority/ Objective/Description	HUD Matrix Code/Title/ Citation/Accomplishments	Funding Sources
0018	Code Enforcement City Foreclosure Strike Team	15 Code Enforcement	CDBG ESG HOME HOPWA
2010-11-18-15	Other Project Description: This team will address code enforcement activities specific to foreclosures and abandoned homes in the CDBG target area. The objective is to identify these properties within the Target area then pursue property inspections and maintenance activities. The Strike Team is also responsible for working with trustees, lenders, real estate agents, and property managers to obtain code compliance for properties in default/foreclosure in CDBG target areas.	570.206	TOTAL
			\$103,017

Start Date: 07/01/10  
Completion Date: 06/30/11

No  
No

570.208(a)(1) - Low / Mod Area  
Local Government  
CT & BG's

CT: 042512 BG: 2 County: 06065  
CT: 042514 BG: 1 County: 06065  
CT: 042515 BG: 1 County: 06065  
CT: 042515 BG: 2 County: 06065  
CT: 042516 BG: 1 County: 06065  
CT: 042516 BG: 2 County: 06065  
CT: 042519 BG: 1 County: 06065  
CT: 042520 BG: 1 County: 06065  
CT: 042605 BG: 6 County: 06065

CT: 042405 BG: 1 County: 06065  
CT: 042405 BG: 2 County: 06065  
CT: 042504 BG: 1 County: 06065  
CT: 042504 BG: 2 County: 06065  
CT: 042505 BG: 1 County: 06065  
CT: 042505 BG: 2 County: 06065  
CT: 042508 BG: 1 County: 06065  
CT: 042509 BG: 1 County: 06065  
CT: 042509 BG: 2 County: 06065  
CT: 042511 BG: 1 County: 06065

Help the Homeless?  
Help those with HIV or AIDS?

Eligibility:  
Subrecipient:  
Location(s):

**CPD Consolidated Plan**

**Listing of Proposed Projects**

<b>Project ID/ Local ID</b>	<b>Project Title/Priority/ Objective/Description</b>	<b>HUD Matrix Code/Title/ Citation/Accomplishments</b>	<b>Funding Sources</b>
0019	Neighborhood Code Enforcement Program	15 Code Enforcement	CDBG ESG HOME HOPWA
2010-11-19-15	Other Project Description: The Code & Neighborhood Services Division will provide proactive code enforcement activities within the CDBG Target Areas. The program will reduce blight and substandard housing conditions and promote improved property and building maintenance habits of property owners and tenants. These goals will be achieved through investigation and enforcement of zoning, housing, building, and health and safety codes.	570.206	TOTAL
			\$263,390

Help the Homeless? No  
 Help those with HIV or AIDS? No

No  
 No

Eligibility: 570.208(a)(1) - Low / Mod Area  
 Subrecipient: Local Government  
 Location(s): CT & BG's

Start Date: 07/01/10  
 Completion Date: 06/30/11

**CPD Consolidated Plan  
Listing of Proposed Projects**

<b>Project ID/ Local ID</b>	<b>Project Title/Priority/ Objective/Description</b>	<b>HUD Matrix Code/Title/ Citation/Accomplishments</b>	<b>Funding Sources</b>
0020	Moreno Valley Retail Business Incentive Program	18A ED Technical Assistance	CDBG ESG
2010-11-20-18A	Direct Assistance to For Profits The economic downtown has lead to job loss for many residents. As of February 2010, the City's unemployment rate exceeded 17%. Funding is recommended for the continuation of a New Business Incentive Program intended to attract major employers to locate in the TownGate, Centerpointe Business Park, and the Moreno Valley Industrial areas of the community. HUD allows Entitlement Cities to use CDBG funds to assist private, for-profit businesses through loans, grants or interest subsidies, so long as the activity provides a public benefit, which in this case would be the creation of full-time permanent jobs (of which 51% are held by or made available to low and moderate income persons) and the boosting of sales tax revenues.	570.203(b)	HOME HOPWA  TOTAL
	Help the Homeless? Help those with HIV or AIDS?	No No	Total Other Funding \$0
	Eligibility: Subrecipient: Location(s):	570.208(a)(4) Job Creation or Retention Subrecipient Public 570.500(c) Addresses	Start Date: 07/01/10 Completion Date: 06/30/11

14177 Frederick Street Moreno Valley, CA 92552

**CPD Consolidated Plan  
Listing of Proposed Projects**

<b>Project ID/ Local ID</b>	<b>Project Title/Priority/ Objective/Description</b>	<b>HUD Matrix Code/Title/ Citation/Accomplishments</b>	<b>Funding Sources</b>
0021	EMPLOYMENT RESOURCE CENTER	18B ED Technical Assistance	CDBG ESG
2010-11-21-18B	Economic Development	570.203(b)	HOME HOPWA
	The economic downtown has lead to job loss for many residents. As of February 2010, the City's estimated unemployment rate exceeded 17%. The ERC will continue to provide low and moderate income individuals computer/internet access to search for employment opportunities, prepare resumes, fax job applications, and/or apply for unemployment at no cost. The site has also been used to conduct job training as well as employee recruitments for several Moreno Valley businesses. During the first year of operation, the Center had over 13,000 patrons visit the site.		TOTAL Total Other Funding
			\$145,641 \$0

Help the Homeless?  
Help those with HIV or AIDS?

No  
No

Start Date: 07/01/10  
Completion Date: 06/30/11

Eligibility:  
Subrecipient:  
Location(s):  
12625 Frederick Street Moreno Valley

570.208(a)(4) Job Creation or Retention  
Subrecipient Public 570.500(c)  
Addresses

**CPD Consolidated Plan  
Listing of Proposed Projects**

<b>Project ID/ Local ID</b>	<b>Project Title/Priority/ Objective/Description</b>	<b>HUD Matrix Code/Title/ Citation/Accomplishments</b>	<b>Funding Sources</b>
0022	Small Business Counseling Services	18B ED Technical Assistance	CDBG ESG
2010-11-22-18B	Economic Development	570.203(b)	HOME HOPWA
	The goals of the community and economic development strategy in the Consolidated Plan are to promote expanded economic opportunities in order to create or retain low and moderate income jobs, provide infrastructure improvements in CDBG Target Areas, and support public service programs available to serve low and moderate income residents.	100 Businesses	TOTAL
	The Inland Empire Small Business Development Center (SBDC) provides technical assistance and training 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. It is anticipated that the seminars, training and counseling will create or retain low income jobs.		Total Other Funding
			\$50,000
			\$0

Start Date: 07/01/10  
Completion Date: 06/30/11

No  
No

570.208(a)(4) Job Creation or Retention  
Subrecipient Public 570.500(c)  
Addresses

Help the Homeless?  
Help those with HIV or AIDS?

Eligibility:  
Subrecipient:  
Location(s):

1157 Spruce Street, Riverside, CA



**CPD Consolidated Plan  
Listing of Proposed Projects**

Project ID/ Local ID	Project Title/Priority/ Objective/Description	HUD Matrix Code/Title/ Citation/Accomplishments	Funding Sources
0023	Fair Housing Council - Foreclosure Prevention & Mitigation Counseling		CDBG ESG
2010-11-23-05	Housing	Public Service 570.201(e) Limited Clientele 570.208(a)(2)	HOME HOPWA
	Project provides homeowners that are at risk of or currently loosing their homes to foreclosure with assistance negotiating with lenders and one-on-one counseling. Program also offers budget management, financial assessments, mortgage education and training to potential homebuyers, and referral services.	750 people	TOTAL
			Total Other Funding
			\$25,000
			\$0

Help the Homeless? No  
 Help those with HIV or AIDS? No

Start Date: 07/01/10  
 Completion Date: 06/30/11

Eligibility:  
 Subrecipient: Subrecipient Public 570.500(c)  
 Location(s): Addresses

23890 Alessandro Boulevard, Moreno Valley, CA 92553

**CPD Consolidated Plan  
Listing of Proposed Projects**

<b>Project ID/ Local ID</b>	<b>Project Title/Priority/ Objective/Description</b>	<b>HUD Matrix Code/Title/ Citation/Accomplishments</b>	<b>Funding Sources</b>
0024	Youth Opportunity Center	03D Youth Centers	CDBG ESG HOME HOPWA
2010-11-24-03D	Economic Development Project Description: The project would establish a 2,000 sq. ft. center where Moreno Valley youths could access an array of educational services (tutoring, GED, and college preparation programs), job coaching and placement, support groups, and volunteer/civic engagement coordination. Grant would serve as the required matching funds that would be used for the building acquisition or for needed tenant improvements in a lease opportunity. The YOC would be open six days a week, Monday through Saturday, and be open late on weekday afternoons so that the youth could visit after school.	570.203(b)	TOTAL Total Other Funding
			\$50,000 \$50,000 \$0

Help the Homeless? No Start Date: 07/01/10  
 Help those with HIV or AIDS? No Completion Date: 06/30/11

Eligibility: 570.208(a)(4) Job Creation or Retention  
 Subrecipient: Subrecipient Public 570.500(c)  
 Location(s): Addresses  
 14177 Frederick St., Moreno Valley, CA

**CPD Consolidated Plan  
Listing of Proposed Projects**

<b>Project ID/ Local ID</b>	<b>Project Title/Priority/ Objective/Description</b>	<b>HUD Matrix Code/Title/ Citation/Accomplishments</b>	<b>Funding Sources</b>
0025	Community Foreclosure Prevention Workshops		CDBG ESG HOME HOPWA TOTAL
2010-11-25-05	Housing  Program will fund workshops aimed at providing much needed foreclosure prevention education services to struggling homeowners in the community. The City is expected to partner with agencies such as: the Riverside County Fair Housing Council, Springboard Consumer Credit Counselors, Employment Development Department, the County Tax Assessors Office, HUD, the IRS, and others to provide a complete and comprehensive program.	Public Services 570.201(e) 570.208(a) Low – Moderate Income  300 people	\$44,000    \$44,000  \$0
	Help the Homeless? Help those with HIV or AIDS?	No No	Start Date: 07/01/10 Completion Date: 06/30/11
	Eligibility: Subrecipient: Location(s):		Subrecipient Public 570.500(c) Addresses
	14177 Frederick St. Moreno Valley, CA 92552		

**CPD Consolidated Plan**

**Listing of Proposed Projects**

<b>Project ID/ Local ID</b>	<b>Project Title/Priority/ Objective/Description</b>	<b>HUD Matrix Code/Title/ Citation/Accomplishments</b>	<b>Funding Sources</b>
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0026	Neighborhood Clean-ups	15 Code Enforcement	CDBG ESG
2010-11-26-15	Other	570.206	HOME HOPWA
			TOTAL
			\$15,000

The program proposes to provide 3 large scale clean-ups to be held in select neighborhoods within the CDBG Target Areas identified as the 'most distressed.' The clean-ups will utilize industrial size dumpsters and skip loaders. The objective is to eliminate blight, prevent deterioration of properties, and remove conditions that negatively impact health, safety, or public welfare. On average each event benefits approximately 100 residences.

Help the Homeless?  
Help those with HIV or AIDS?

No  
No

Start Date: 07/01/10  
Completion Date: 06/30/11

Eligibility:  
Subrecipient:  
Location(s):

570.208(a)(1) - Low / Mod Area  
Local Government  
CT & BG's

14177 Frederick st. Moreno Valley, CA

**CPD Consolidated Plan  
Listing of Proposed Projects**

<b>Project ID/ Local ID</b>	<b>Project Title/Priority/ Objective/Description</b>	<b>HUD Matrix Code/Title/ Citation/Accomplishments</b>	<b>Funding Sources</b>
0027	211 of Riverside County	05 General Public Service	CDBG ESG
2010-11-27-05	Volunteer Center of Riverside County	570.201(e)	HOME HOPWA
	211 Riverside is an on going phone system that provides 24 hour, 7 days a week information and referrals to social service programs. Due to the economy, calls to 211 have increased. Funding is requested to cover staffing costs to handle increased call loads.		TOTAL
			Total Other Funding
			\$5,000
			\$0

Help the Homeless? No  
 Help those with HIV or AIDS? No  
 Start Date: 07/01/10  
 Completion Date: 06/30/11

Eligibility: Local Government  
 Subrecipient: N/A  
 Location(s):

**CPD Consolidated Plan  
Listing of Proposed Projects**

<b>Project ID/ Local ID</b>	<b>Project Title/Priority/ Objective/Description</b>	<b>HUD Matrix Code/Title/ Citation/Accomplishments</b>	<b>Funding Sources</b>
0028	Fire Prevention Div. - Neighborhood Improvement Task Force	15 Code Enforcement	CDBG ESG HOME
2010-11-28-15	Other  Project Description: This Task Force would conduct approximately 200 inspections to the exterior and interior of multi-family units in the Target Area. The goal is to document fire and life safety issues, pursue corrective action, ensure the units meet the minimum City standards, and promote safer low-income housing	570.206	HOPWA  TOTAL
	Help the Homeless? Help those with HIV or AIDS?	No No	Start Date: 07/01/10 Completion Date: 06/30/11
	Eligibility: Subrecipient: Location CDBG Target Area	570.208(a)(1) - Low / Mod Area Local Government	

**CPD Consolidated Plan  
Listing of Proposed Projects**

Project ID/ Local ID	Project Title/Priority/ Objective/Description	HUD Matrix Code/Title/ Citation/Accomplishments	Funding Sources
0029	Habitat for Humanity Mobile Home Grant Program		CDBG ESG
2010-11-29-14A	Housing	570.202	HOME HOPWA
	Housing objectives: rehabilitation of existing single-family homes, multi-family housing and mobile homes, create home ownership opportunities, improve safety and livability in the CDBG Target Areas, to provide fair housing and landlord/tenant services.	12 Households (General)	TOTAL
			\$10,000.00
			\$10,000.00
			Total Other Funding
			\$0.00
	Project Description: Program offers assistance to income-qualified mobile home owners for rehabilitation of exterior substandard conditions. Work is performed by volunteers. Program aims to assist those who are unable to do repairs themselves and where lack of maintenance may lead to eviction.		
	Help the Homeless?	No	Start Date: 07/01/10
	Help those with HIV or AIDS?	No	Completion Date: 06/30/11
	Eligibility: Subrecipient: Location(s):	Local Government N/A	

**CPD Consolidated Plan  
Listing of Proposed Projects**

Project ID/ Local ID	Project Title/Priority/ Objective/Description	HUD Matrix Code/Title/ Citation/Accomplishments	Funding Sources
0030	FSA Meal Program Facility	17C - Commercial/Industrial Building Acquisition, Construction, Rehabilitation	CDBG ESG HOME HOPWA
2010-11-30-17C	Economic Development Project Description: Family Services Association (a local non-profit) plans to construct a kitchen facility in the CDBG Target Area where meals will be prepared for its local meals and nutrition programs including for the participants of its many daycare centers in the community. The proposed \$50,000 in CDBG funding would be used for assistance in acquiring a building for the site, and in lieu of the City's CDBG assistance FSA must create a minimum of two full time permanent jobs which are held by or made available to low and moderate income level persons.	570.203(a)	TOTAL \$50,000 Total Other Funding \$0
Help the Homeless? Help those with HIV or AIDS?		No No	Start Date: 07/01/10 Completion Date: 06/30/11
Eligibility: Subrecipient: Location(s):		570.203(a) Addresses	
14177 Frederick St., Moreno Valley, CA			



**CPD Consolidated Plan  
Listing of Proposed Projects**

Project ID/ Local ID	Project Title/Priority/ Objective/Description	HUD Matrix Code/Title/ Citation/Accomplishments	Funding Sources
0031	Lord's Gym	17C - Commercial/Industrial Building Acquisition, Construction, Rehabilitation	CDBG ESG \$20,000
2010-11-31-17C	Economic Development  Project Description: The 'Lord's Gym' is a non-profit organization aimed at providing young people in the community with a safe outlet in today's world by focusing on sports programs. The facility is new to the area and will offer a sports and fitness center with weight room, basketball courts, computer room, wellness clinic, and classrooms for life care and mentoring. The proposed \$20,000 in CDBG funding would be used for tenant improvements, and in lieu of the CDBG assistance the 'Lord's Gym' must create or retain a minimum of one full-time permanent job which are held by or made available to low and moderate income level person.	570.203(a)  HOPWA  TOTAL	  Total Other Funding \$0 \$20,000

Help the Homeless? No Start Date: 07/01/10  
 Help those with HIV or AIDS? No Completion Date: 06/30/11

Eligibility: 570.203(a)  
 Subrecipient:  
 Location(s): Addresses  
 14177 Frederick St., Moreno Valley, CA

**CPD Consolidated Plan  
Listing of Proposed Projects**

<b>Project ID/ Local ID</b>	<b>Project Title/Priority/ Objective/Description</b>	<b>HUD Matrix Code/Title/ Citation/Accomplishments</b>	<b>Funding Sources</b>
0032	HOME Program Administration	21A General Program Administration	CDBG ESG
2010-11-32-21A	Planning and Administration		HOME \$66,659.00 HOPWA
	Comprehensive planning and administration of programs.	0 N/A	TOTAL \$66,659.00
			Total Other Funding \$0.00

HOME program administration for FY 2010/2011

Help the Homeless? No Start Date: 07/01/10  
 Help those with HIV or AIDS? No Completion Date: 06/30/11

Eligibility: Local Government  
 Subrecipient: N/A  
 Location(s):

14177 Frederick St. Moreno Valley, Ca 92553

**CPD Consolidated Plan  
Listing of Proposed Projects**

Item No.	Project ID/ Local ID	Project Title/Priority/ Objective/Description	HUD Matrix Code/Title/ Citation/Accomplishments	Funding Sources
0033	2010-11-33-22	CHDO Funds Housing Housing objectives: rehabilitation of existing single-family homes, multi-family housing and mobile homes, create home ownership opportunities, improve the safety and livability in the CDBG Target Areas, to provide fair housing and landlord/tenant services.	22 Unprogrammed	CDBG ESG HOME HOPWA TOTAL Total Other Funding
				\$99,988.00 \$99,988.00 \$0.00

**Project Description:**  
Funding shall be reserved\provided to a Community Housing Development Organization (CHDO) to construct or rehabilitate multi-family rental units in the CDBG Target Area. These units will be affordable to low income households.

Help the Homeless?  
Help those with HIV or AIDS?

No  
No

Start Date: 07/01/10  
Completion Date: 06/30/11

Eligibility:  
Subrecipient:  
Location(s):

Local Government  
N/A

**CPD Consolidated Plan  
Listing of Proposed Projects**

<b>Project ID/ Local ID</b>	<b>Project Title/Priority/ Objective/Description</b>	<b>HUD Matrix Code/Title/ Citation/Accomplishments</b>	<b>Funding Sources</b>
0034	Mobile Home Grant Program		CDBG
2010-11-34-14A	Housing	570.202	ESG
		10 Households (General)	HOME \$100,000.00
			HOPWA
			TOTAL \$100,000.00
			Total Other Funding \$0.00

Housing objectives: rehabilitation of existing single-family homes, multi-family housing and mobile homes, create home ownership opportunities, improve safety and livability in the CDBG Target Areas, to provide fair housing and landlord/tenant serviv

**Project Description:**

Program offers grants of up to \$10,000 to income-qualified owners of mobile home coaches for the rehabilitation of substandard conditions.

Help the Homeless?

Help those with HIV or AIDS?

No

No

Start Date: 07/01/10  
Completion Date: 06/30/11

Eligibility:

Subrecipient:

Location(s):

Local Government

N/A

Item No.

**CPD Consolidated Plan  
Listing of Proposed Projects**

Project ID/ Fiscal ID	Project Title/Priority/ Objective/Description	HUD Matrix Code/Title/ Citation/Accomplishme	Funding Sources
--------------------------	--	---	-----------------

0035	Multi-family Affordable Housing Program (MFA)	CDBG ESG	
2010-11-35 -14B	Housing Housing Objective Description: Rehabilitation of existing single-family homes, multi-family housing and mobile homes, create home ownership opportunities, improve the safety and livability in the CDBG Target Areas, to provide fair housing and landlord/tenant services.	HOME HOPWA	\$182,942.00
		TOTAL	\$182,942.00

**Project Description:**

Program funds will assist in the construction of new affordable multi-family housing units. New construction will provide additional affordable housing within the community.

Help the Homeless?

Help those with HIV or AIDS?

No  
No

Start Date: 07/01/10  
Completion Date: 06/30/11

Eligibility:

Subrecipient:

Location(s):

570.202  
Local Government  
N/A

**CPD Consolidated Plan  
Listing of Proposed Projects**

<b>Project ID/ Local ID</b>	<b>Project Title/Priority/ Objective/Description</b>	<b>HUD Matrix Code/Title/ Citation/Accomplishments</b>	<b>Funding Sources</b>
0036	Home Improvement Loan Program		CDBG ESG
2010-11-36-14A	Housing	6 households	HOME \$240,000.00 HOPWA
	Housing Objective Description: rehabilitation of existing single-family homes, multi-family housing and mobile homes, create home ownership opportunities, improve the safety and livability in the CDBG Target Areas, to provide fair housing and landlord/tenant service.		TOTAL \$240,000.00
	Project Description: The HILP provides 3% deferred loans for homeowners to rehabilitate single-family homes. The purpose is to eliminate substandard housing conditions, improve handicap accessibility, and improve the aesthetics of older neighborhoods, thereby contributing to their preservation and revitalization.		Total Other Funding \$0.00
Help the Homeless?		No	Start Date: 07/01/10
Help those with HIV or AIDS?		No	Completion Date: 06/30/11
Eligibility:			
Subrecipient:		Local Government	
Location(s):		N/A	

4933 LA SIERRA AVENUE  
RIVERSIDE, CA 92505

Web Casting and  
Video Tributes

Ph: 951.687.0551  
Fx: 951.687.0994

sierramemorialchapel.com

Riverside Recycling  
**686-2129**

Hours: 8:15am-4:15pm  
Monday-Saturday

Must be in yard by 3:30pm  
MUST PRESENT COUPON  
A Division of Riverside Scrap Iron & Metal Corp.  
riversidemetalrecycling.com  
Expires 3/16/10

## CITY OF MORENO VALLEY NOTICE OF PUBLIC HEARING

### CDBG & HOME PROGRAMS FOR FISCAL YEAR 2010/2011 ANNUAL ACTION PLAN

The Moreno Valley City Council of the City of Moreno Valley will hold a PUBLIC HEARING to review and select the programs and projects requesting Community Development Block Grant (CDBG) and HOME Incentive Partnership Program (HOME) Funds of FY 2010/11.

The Public Hearing will be held on Tuesday, March 23, 2010 at 6:30 p.m. at the following location:

**City Council Chambers  
Moreno Valley City Hall  
14177 Frederick Street  
Moreno Valley, CA 92552**

The City anticipates receiving an estimated \$1,793,000 in new CDBG funds and \$666,000 in HOME funds in FY 2010/2011. Please note that at least 70% of the CDBG funding will be allocated to projects serving lower income residents. The public is invited to attend and give input regarding the programs proposed for funding. Once approved at the City level, the programs will be incorporated into the 2010/11 Annual Action Plan and submitted to the Department of Housing and Urban Development (HUD) for Federal approval.

The Action Plan is the annual update to the City's adopted 5-Year Consolidated Plan that covers the period from July 1, 2008 through June 30, 2013 (FY 2008 - FY 2013). The Consolidated Plan is a planning document that identifies priority housing and non-housing community development needs, development of strategies, project selections, and funding distributions. The City's required to provide an Annual Action Plan Update each year that incorporates how new CDBG and HOME funds will be used to facilitate the strategies and address the needs identified in the Consolidated Plan. Current needs identified in the community include: housing, youth career development, public social services, economic development (job creation), and crime prevention.

For more information, please contact Isa Rojas, Management Analyst in the Economic Development Department (951) 413-3450.



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or incontinence. And our patients m and much faster recoveries. If you or call the Center for Surgical and Spec information or a physician referral.

Center for Surgical  
Redlands Co

909-79



## **ATTACHMENT D – CITIZEN PARTICIPATION PLAN**

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### **INTRODUCTION**

The City of Moreno Valley is required by law to have a detailed Citizen Participation Plan that 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, 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 CDBG Target Area Map). Also, HUD expects the City to take whatever actions are appropriate to encourage 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 or HOME programs. Notifications of events, such as the Community Needs 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 principally for 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 the 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 and HOME 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:

- A. Identification of community and housing needs (includes Public Hearing)
- B. Preparation of a draft use of funds for the upcoming year, call the Proposed Annual Action Plan (includes Public Hearing)
- C. Formal approval by the City Council of the Final Annual Action Plan (includes Public Hearing)
- D. In the case where is it necessary to change the use of money already budgeted in an Action Plan or change priorities, a Substantial Amendment will be proposed (includes Public Hearing)
- E. After the program year is complete, a Consolidated Annual Performance and Evaluation Report (CAPER) is drafted for public review and comment and then sent to HUD

## The Program Year

The program year for Moreno Valley coincides with the City's fiscal year from July 1 through June 30.

## 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 are 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>November-January</i>	Notice of Community Needs Meetings
<i>December-January</i>	Notice of Public Hearing to Identify Community Needs
<i>January</i>	Notice of Funding Availability and Application Process for Funding
<i>March</i>	Notice of Public Hearing to Discuss Proposed Consolidated/Action Plan
<i>March-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 as display advertisements in the non-legal section of the newspaper. 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 Report
- Citizen Participation Plan

## **Availability of Standard Documents**

All documents are available for immediate public review at City Hall in the Economic Development 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 Senior Center, City Hall, and the Purchasing Division at the City Corporate Yard. Documents remain at each of the 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 hearings at two different stages of the process. The City will conduct three public hearings at the following stages of the process: Identifying Needs, Proposed Annual Action Plan, and the Final Annual Action Plan. 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 five minutes to make a verbal presentation.

The following is a general timeline of when public hearings are conducted during the process:

<i>January</i>	Public Hearing to Identify Community Needs
<i>March</i>	Public Hearing to Discuss CDBG and HOME Proposed Projects
<i>May</i>	Public Hearing to Adopt Final Consolidated Plan Amendment/ Action Plan
<i>As Needed</i>	Public Hearing to Amend Consolidated Plan Amendment/ 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 residents' opinions about needs and what priority those needs have. In order to encourage public involvement, two public community needs meetings are conducted in two separate locations to determine the specific needs and priorities identified by low- and moderate-income people. After information is gathered from the community needs meetings, a public hearing is conducted to allow residents to express comments regarding the needs of the City's low- and moderate-income population.

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 governing the Citizen Participation Plan calls for improved accountability of jurisdiction 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 and HOME 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.

The plans of the City to minimize the extent to which low- and moderate-income people will have to leave their homes as a result of the use of these federal dollars (called “displacement”) will also be available at this time. This “anti-displacement plan” will also describe how the City will compensate people who are actually displaced as a result of the use of these 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, 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 or HOME 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; between 31 percent and 50 percent of AMI; and between 51 percent and 80 percent of AMI
  - b. Race or ethnicity
  - c. Renter or homeowner

- d. Single households, small ones (two to four persons), large ones (five or more persons)
7. A 20% percent 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% percent 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 advance 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 year the City must send into 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 and the extent to which these funds were used for activities that benefited low- and moderate-income people.

### **Public Notice and Public Hearing for 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. There will be advance notice of the availability of the CAPER two weeks in advance.
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 and 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 during the previous program year and accomplishments completed during the 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 Economic Development Department as follows:

City of Moreno Valley  
Economic Development Department  
Attention: Neighborhood Preservation Division  
14177 Frederick Street, P.O. Box 88005  
Moreno Valley, CA 92552-0805  
(951) 413-34507

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

### **COMMUNITY NEEDS ASSESSMENT MEETING**

Conference & Recreation Center

December 10, 2009

6:00 p.m. – 8:00 p.m.

#### Staff members present at the meeting:

Donna Moeller, Housing Program Specialist

Isa Rojas, Management Analyst

Michele Patterson, Redevelopment & Neighborhood Programs Administrator

#### Community members present at the meeting:

- James Cosey, representing the Transforming Community Action Program, a martial arts and social skills/behavior program for foster youth
- Rosalio Hernandez, Community Member (and family)

Donna Moeller presented an overview of the CDBG and HOME programs, including historical funding levels, identified priorities, and projects underway in the current program year. Attendees were advised that the purpose of the Needs Assessment Meeting was to solicit input from local residents and service providers on the current needs of the community, and attendees were asked to speak on behalf of their agency or to state their concerns and issues. The reference materials packet was reviewed with attendees.

#### The following is a summary of needs assessment comments made by meeting attendees:

- The primary focus of the grant funding should be on programs for youth, including after school programs, academic enrichment programs, social skills development and behavior programs, mentoring, computer literacy, tutoring, and the establishment of a Boys & Girls Club or YMCA.
- A particular focus should be directed to emancipating foster care youth to provide life skills training, employment training and opportunities, counseling and supportive services.
- The need for access to comprehensive social service program information was discussed. The meeting participants felt the Countywide 211 Referral Network was cumbersome and lacking in current resource information. It was stated that the City should take a proactive role in disseminating information to the community.
- The particular needs of tenants being displaced from housing due to property owner foreclosure was discussed. Information was provided by City staff on the HPRP funding, which can assist with rental subsidy, security deposits, 1<sup>st</sup> month's rent, utility payments and motel vouchers. It was agreed, however, that this funding is limited and will not meet the needs of the community as a whole.

## COMMUNITY NEEDS ASSESSMENT MEETING

Community Senior Center

December 14, 2009

6:00 p.m. – 8:00 p.m.

### Staff members present at the meeting:

Donna Moeller, Housing Program Specialist

Michele Patterson, Redevelopment & Neighborhood Programs Administrator

### Community members present at the meeting:

- Emmanuel Martinez, Coachella Valley Housing Coalition, a non profit affordable housing developer
- Harnethia Mansell, Cultural Heritage Performers, a youth performing arts and education agency
- Dorothy Grzeskowiak, representing the MoVan and the Community Assistance Program (CAP)
- Monica Lopez, Fair Housing Program Manager with the Fair Housing Council of Riverside County
- Sheena Wright, Foreclosure Prevention/Loss Mitigation Specialist, Fair Housing Council of Riverside County
- Christopher Johseffe, representing the United Democrats of Moreno Valley
- Raul Wilson, representing the Mexican Political Association (MPA)

Donna Moeller presented an overview of the CDBG and HOME programs, including historical funding levels, identified priorities, and projects underway in the current program year. Attendees were advised that the purpose of the Needs Assessment Meeting was to solicit input from local residents and service providers on the current needs of the community, and attendees were asked to speak on behalf of their agency or to state their concerns and issues. The reference materials packet was reviewed with attendees.

### The following is a summary of needs assessment comments made by meeting attendees:







- There was consensus among the participants that funding and programs should focus on youth. There is a continued need for after school programs to provide tutoring, academic enrichment, mentoring, artistic and performing arts development, computer literacy, life skills training, job skills training, transportation to and from available programs, and programs designed to keep kids safe and occupied during the critical 3:00 pm to 6:00 pm time period.
- The need for additional sports facilities, particularly soccer fields, was noted.

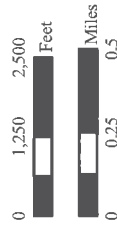
COMMUNITY NEEDS ASSESSMENT MEETING, Dec. 14, 2009 (continued..)

- It was reported that fair housing discrimination incidents continue to rise in Moreno Valley. Race and disabled accommodations are the 2 highest complaint categories. It was felt there is a need for additional trainings for property owners/management companies as well as testing and audit services to measure compliance. Both activities will require additional funding to the City's fair housing provider.
- The foreclosure crisis continues to be a critical need to address. The benefits of the ongoing foreclosure prevention workshops were acknowledged. An increasing new segment of underserved in this area are tenants who are losing their homes due to property owner foreclosure, and tenants being victims of various rental fraud schemes. Funding is needed to expand the workshops to specifically address the rights and options for tenants.
- The Fair Housing Council continues to receive requests for, and to provide, First Time Homebuyer education.
- Comments were received that additional capital improvements are needed in the Edgemont area, particularly the installation of sidewalks.
- There was recurring discussion among a limited number of attendees that prior CDBG funding has not benefited the residents of Moreno Valley:
  - It was commented that public service dollars should not be awarded to any agency located outside of Moreno Valley because there is a belief that the funds are spent on non-Moreno Valley residents.
  - Two participants believed it is a misappropriation of funds to utilize CDBG dollars to support programs that the City must provide through the general fund (ie. Code Enforcement and Police Services).
  - Two participants opposed the allocation of CDBG funds to any for-profit business through retail incentives or other economic development programs.



# CITY OF MORENO VALLEY CDBG TARGET AREAS

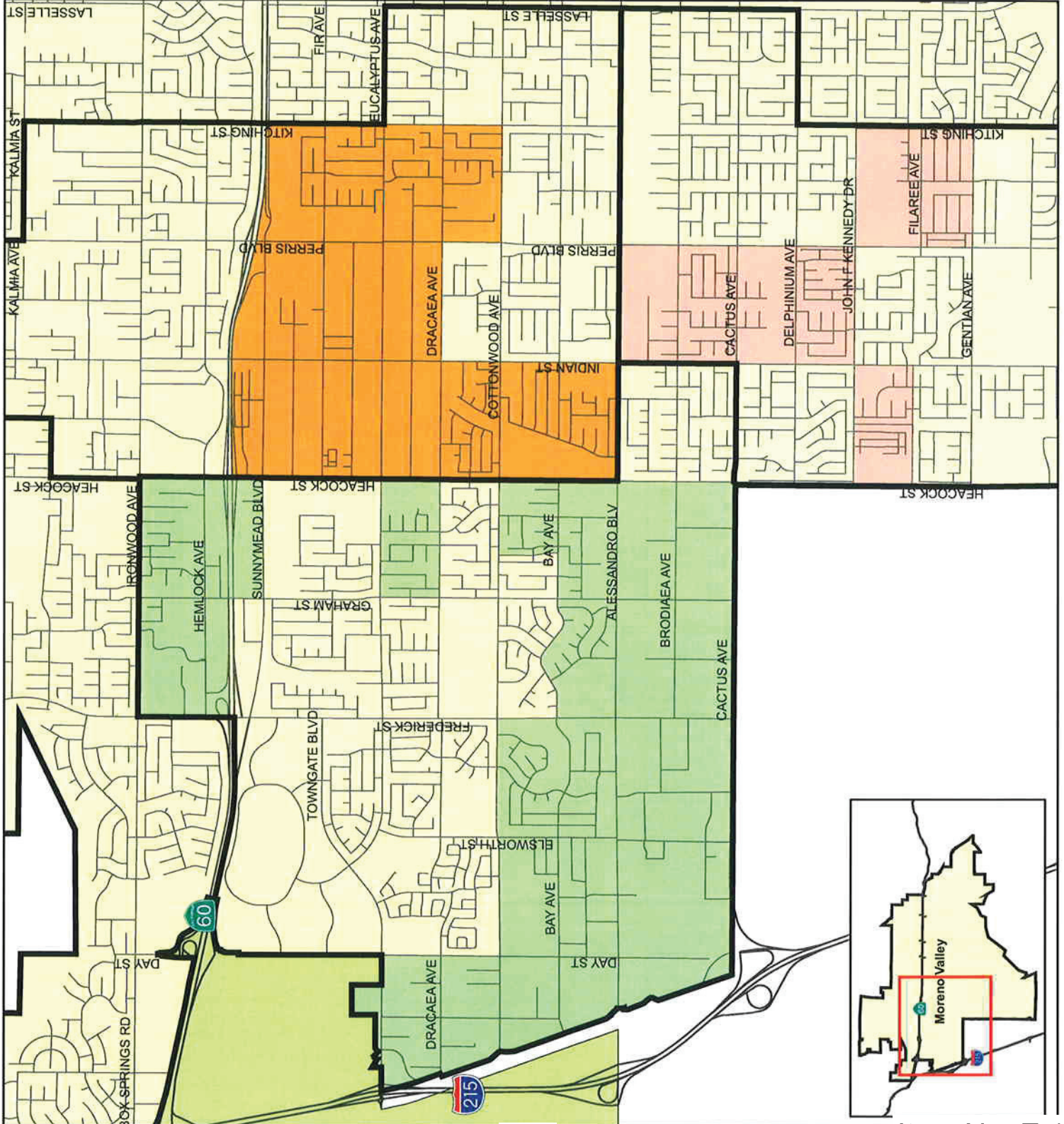
- CDBG Districts**
-  District 1
  -  District 4
  -  District 5
  -  Council District Boundaries
  -  Moreno Valley
  -  Riverside



**Map Produced by Moreno Valley Geographic Information System**

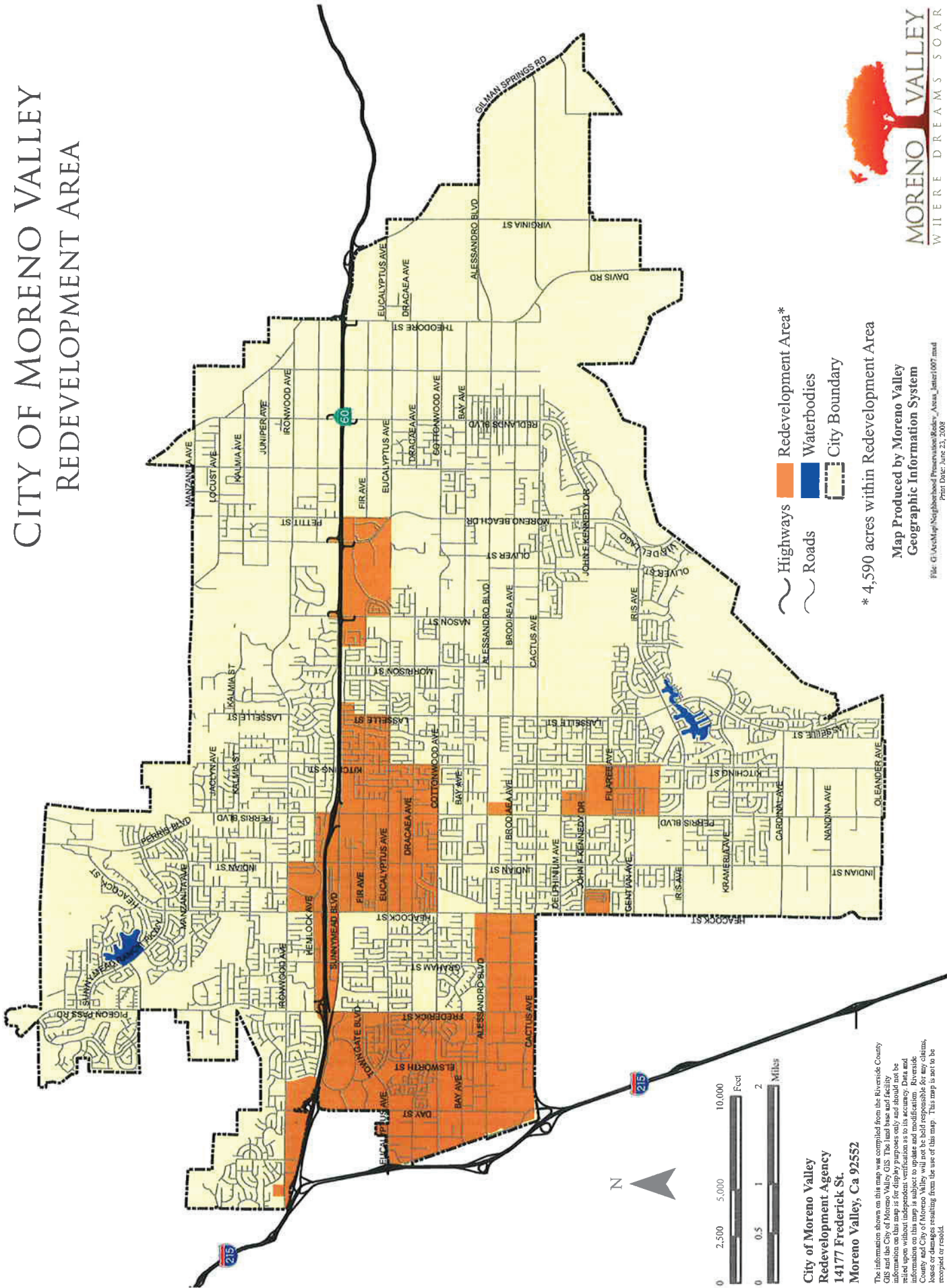
Geographic Information in:  
 State Plane NAD 83 California Zone 6 Feet  
 G:\ArcMap\CCode\  
 CDBG\_target\_areas\_1007.mxd  
 October 30, 2007

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.





# CITY OF MORENO VALLEY REDEVELOPMENT AREA



- Redevelopment Area\*
- Waterbodies
- City Boundary
- Highways
- Roads

\* 4,590 acres within Redevelopment Area

Map Produced by Moreno Valley  
Geographic Information System

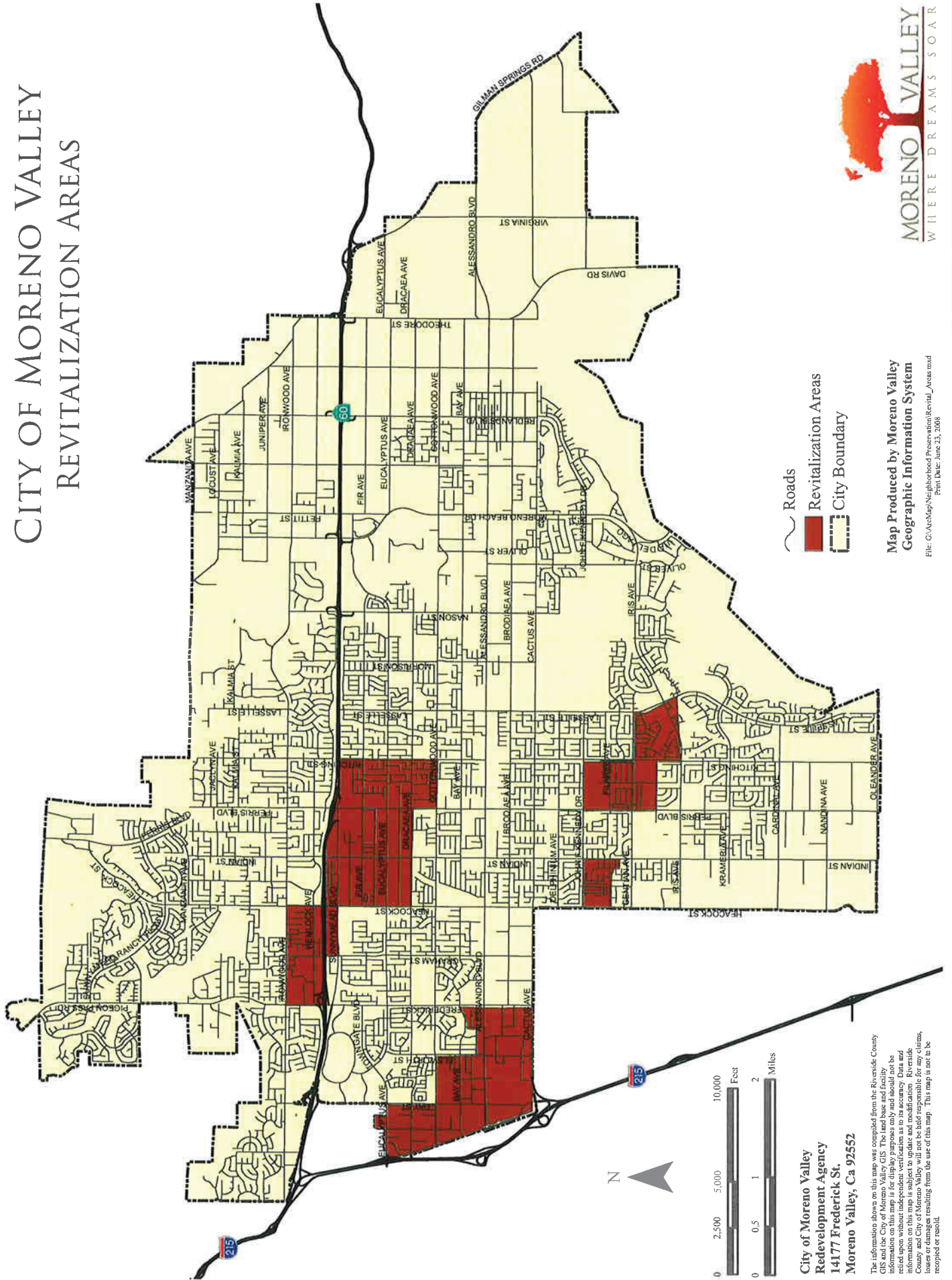
File: G:\arcMap\Neighborhood Preservation\Basin\_Areas\_12121007.mxd  
Print Date: June 23, 2008

City of Moreno Valley  
Redevelopment Agency  
14177 Frederick St.  
Moreno Valley, Ca 92552

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# CITY OF MORENO VALLEY REVITALIZATION AREAS



Map Produced by Moreno Valley  
Geographic Information System  
File: C:\ActMap\Neighborhood Preservation\Revital\_Areas.mxd  
Print Date: June 23, 2008

City of Moreno Valley  
Redevelopment Agency  
14177 Frederick St.  
Moreno Valley, Ca 92552

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CITY OF MORENO VALLEY  
ECONOMIC DEVELOPMENT DEPARTMENT  
NEIGHBORHOOD PRESERVATION DIVISION

Community Development Block Grant  
"Subrecipient Monitoring Form"

**GENERAL INFORMATION:**

Interviewer: \_\_\_\_\_

Interviewer: \_\_\_\_\_

Project Name: \_\_\_\_\_

Location: \_\_\_\_\_

Agency: \_\_\_\_\_

Project Began: \_\_\_\_\_

Project Ended: \_\_\_\_\_

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

Name(s) and Title(s) of Person(s) Interviewed:

**CDBG REGULATIONS**

1. What efforts has the Subrecipient made to ensure that employees understand applicable CDBG program requirements?
2. Does the Subrecipient maintain adequate records to comply with CDBG program requirements, including records retention? (circle one) Yes No
3. Comments:

**INTERNAL CONTROLS**

1. Has the Subrecipient ensured that financial management systems are maintained in accordance with 24 CFR, Part 85.20(b), as applicable? (circle one) Yes No  
If yes, what are the financial management standards?
2. If Subrecipient employees work on both CDBG-eligible and non-CDBG eligible activities, what system does the Subrecipient have in place to ensure that appropriate time distribution records are kept?

3. Is the Subrecipient in compliance with the procurement and/or subcontracting requirements of 24 CFR, Part 85.36, as applicable? (circle one) Yes No
  
4. Does the Subrecipient significantly review for evidence of conflicts of interest either between the Subrecipient and the employees or between the Subrecipient and its contractors (such as obtaining information on background of staff or board directors and seeking specific assurances from contractors, vendors, and suppliers)? (circle one) Yes No

**SUBRECIPIENT AGREEMENT (24 CFR, PART 570.503)**

1. Does the "Scope of Services" contain a description of the types and amounts of services or products that will result from use of CDBG funds in sufficient detail to allow for effective monitoring? (circle one) Yes No

Give examples of any deficiencies found:

2. Is a deadline designated for accomplishment of each of the major services or projects identified in the "Scope of Services" (reference 24 CFR, Part 570.503(b)(1))? (circle one) Yes No

Give examples of any deficiencies found:

3. Are the costs for carrying out the "Scope of Services" presented in sufficient detail to provide an adequate base for comparison of planned and actual performance (reference 24 CFR, Part 570.403(b)(1))? (circle one) Yes No

Describe any deficiencies:

4. Are the documents presented and required of the Subrecipient in order to receive payment of CDBG funds adequate to ensure that payments are eligible and reasonable in relation to actual performance and that funds are not being requested in excess of immediate needs? (circle one) Yes No

If not, please explain:

5. Where special documentation is required by the contract or project activity type such as but not limited to, necessary or appropriate determinations, or lead-based paint, is such documentation being maintained by the Subrecipient? (circle one) Yes No

If not, what is lacking?

6. Where special income documentation is required by the contract or project activity type, is such documentation being maintained by the Subrecipient? (circle one) Yes No

Indicate type of verification required:

7. Are current income limits being utilized for the program? *(circle one)* Yes No
8. Does the Agreement specify that program income is to be retained by the Subrecipient?  
*(circle one)* Yes No
- If yes, what provisions are made to ensure that such income is recorded and reported, and that it will be used in accordance with CDBG regulations?

9. Has Subrecipient been informed of requirement to submit an annual audit of City funded portion for the program per the CDBG Agreement? Audit shall be performed by a Certified Public Accountant or other independent auditor. *(circle one)* Yes No

**REPORTING**

1. Does the Subrecipient submit reports such as progress or financial reports on a timely and periodic basis (reference 24 CFR, Part 570.503(b)(2))? *(circle one)* Yes No

If yes, please describe:

2. How frequently are these reports required to be submitted?
3. Has Subrecipient submitted written reports and is the information submitted sufficient to assess Subrecipient performance against the specifications in the "Scope of Services"?  
*(circle one)* Yes No

If not, please explain:

4. Is the reported data verified by the City? *(circle one)* Yes No

If yes, how does the recipient verify actual beneficiaries of a project?

**PROGRAM INCOME MONITORING**

1. How does the Subrecipient keep track of generated program income and ensure accurate reporting?
2. Has the Subrecipient established revenue accounts to record program income?
3. If program income is retained by Subrecipient, does the Subrecipient check to determine that:
- a. Program income is being used before new grant funds are requested?
  - b. Such income is being used in accordance with CDBG rules and regulations?

**ON-SITE REVIEW OF SUBRECIPIENTS BY CITY**

1. Did a representative from the City of Moreno Valley monitor this Subrecipient on site?  
(circle one) Yes No
  
2. Based on this review, does there appear to be any significant differences between actual performance and the reported performance submitted to the City?  
(circle one) Yes No  
  
If yes, please describe:
  
3. In reviewing the activities and costs charged by the Subrecipient to the CDBG program, are there any costs that appear clearly unreasonable? (circle one) Yes No
  
4. Are there any expenditures that warrant further review? (circle one) Yes No  
If yes, please explain:

**SUMMARY**

1. Is it evident that the Subrecipient is adequately managing and monitoring its activities?  
(circle one) Yes No

If not, try to identify the apparent causes of the problem(s). What action is recommended? Does the Subrecipient need additional technical assistance in any particular area? Are there elements of the Sub-recipients management system that are particularly successful? Please note below any general observations, positive and/or negative, which would contribute to a determination as to whether the Subrecipient has an adequate management and monitoring system in place to ensure compliance with regulations and accomplishment of goals and objectives.

**FINDINGS:**

**CONCERNS:**

**RECOMMENDED ACTIONS:**

**POSITIVE OBSERVATIONS:**

\_\_\_\_\_  
Signature of Reviewer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name and Title

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**ATTACHMENT E**  
**CDBG FUNDING ALLOCATIONS FY 2010/11**

<b>ADMINISTRATION (20% CAP - \$388,322)</b>	
CDBG Program Administration	\$338,869
Fair Housing Services	\$49,453
<b>SOCIAL SERVICES (15% CAP - \$291,241)</b>	
Community Foreclosure Prevention Workshops	\$44,000
Community Assistance Food Program (CAP)	\$30,600
Friends of the Moreno Valley Senior Center (MoVan)	\$30,000
Moreno Valley Police Dept., Problem Orienting Policing (POP) Team	\$28,241
Fair Housing Council of Riverside County – Foreclosure Prevention / Mitigation	\$25,000
Lutheran Social Services Transitional Center (MARB)	\$15,000
Path of Life Ministries King Hall Family Shelter (MARB)	\$15,000
PW Enhancement Center – Emergency & Homeless Services	\$15,000
Neighborhood Clean-up Program	\$15,000
Assistance League of Riverside - Operation School Bell	\$10,000
CASA for Riverside County	\$10,000
God's Helping Hand Ministries Food Program	\$9,000
Operation Safehouse Shelter for Youth	\$8,000
Alternatives to Domestic Violence - Prevention and Outreach Program	\$7,500
Riverside Area Rape Crisis Center - Child Abuse Prevention Program	\$7,500
Moreno Valley Community Educators - Tutoring Program	\$6,400
Salvation Army Food Program	\$5,000
Volunteer Center '211' Program	\$5,000
ARC of Riverside – Disabled Adult Day care Facility	\$5,000
<b>FACILITIES</b>	
Youth Opportunity Center	\$50,000
<b>REHABILITATION</b>	
Habitat for Humanity Mobile Home Grant Program	\$10,000
<b>CODE ENFORCEMENT</b>	
Code & Neighborhood Enforcement Program (CDBG Target Areas)	\$263,390
Code Enforcement - Foreclosure 'Strike Team'	\$103,017
Fire Prevention 'Improvement Task Force'	\$30,000
<b>ECONOMIC DEVELOPMENT</b>	
MV New Business Incentive Program	\$540,000
Community Employment Resource Center	\$145,641
Small Business Development Center	\$50,000
Family Service Association Meal Program Facilities	\$50,000
Lord's Gym	\$20,000
<b>TOTAL CDBG FUNDING ALLOCATIONS</b>	<b>\$1,941,611</b>

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>Rat</i>
CITY MANAGER	<i>W/B</i>

## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Kyle A. Kollar, Interim Community Development Director

**AGENDA DATE:** May 11, 2010

**TITLE:** A public hearing for two applications to modify various conditions of approval (P09-038 and P09-039) for the approved Highland Fairview Corporate Park project Tentative Parcel Map No. 35629 (PA07-0090) and Plot Plan (PA07-0091) including the modification of Highway 60 landscape requirements, the timing and responsibility for an easement and construction of a required multi-use trail along the project frontage and future Eucalyptus Avenue and various Public Works conditions related to the dedication and improvement of public improvements. The project site is located adjacent to and south of Highway 60 along future Eucalyptus Avenue (Fir Avenue) between Redlands Boulevard and Theodore Street. The applicant is Highland Fairview Properties.

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### RECOMMENDED ACTION

The City Council shall conduct a public hearing to:

1. **RECOGNIZE** that pursuant to California Environmental Quality Act (CEQA) Guidelines, the proposed modification of project conditions of approval are within the scope of the originally approved project Environmental Impact Report (EIR) as required within Section 15161, "Project EIR", and either the preparation of a subsequent EIR or addendum to the original environmental document would not be required subject to Sections 15162 or 15164 of the CEQA Guidelines;

2. **APPROVE** Resolution Nos. 2010-31 and 2010-32 for various modifications (PA09-0038 and PA09-0039) to approved conditions of approval for PA07-0090 (Tentative Parcel Map No. 35629) and PA07-0091 (Plot Plan) for placement of landscape within the future Highway 60/Caltrans right of way area, and changes related to the dedication and construction of public improvements, with findings included within the resolutions and modified conditions of approval attached as Exhibits A and B to the resolutions;
3. **RECOMMEND** that if the General Plan required and approved multi-use trail is modified in location, the item would be referred to the Planning Commission for review and consideration of a General Plan Amendment (PA09-0013) and possible modifications to the approved Environmental Impact Report (EIR).

### **ADVISORY BOARD RECOMMENDATIONS**

On March 24, 2010, the Recreational Trails Board conducted a meeting and revisited the multi-use trail issue at the request of the applicant to modify the trail or have the City acquire the trail easement and complete all required trail improvements. At said meeting, the Board recommended that the City Council deny the applicant's request to modify conditions to either modify or remove the trail from the project or have the City acquire the trail easement and install trail improvements.

### **BACKGROUND**

On February 10, 2009, the City Council, approved Highland Fairview Properties request for Tentative Parcel Map No. 35629 to subdivide a 158 gross acre site (265.3 acres with offsite improvements and drainage) into four buildable parcels and two parcels dedicated for future freeway improvement purposes, and a first phase plot plan for a 1,820,000 square foot distribution warehouse on approximately 83 acres. The Highland Fairview Corporate Park project includes approximately 2,620,000 square feet of industrial and commercial building area in three phases on four parcels.

On April 14, 2009, Highland Fairview submitted a written request to the City Council to consider approximately five different issues of project approval and modify approximately 56 conditions of approval related to the issues.

On May 14, 2009, three applications were submitted to the Planning Division requesting modifications of conditions. The first application (PA09-0013) included a General Plan Amendment to cover the request for the possible removal or modification of a required multi-use trail on future Eucalyptus Avenue. The second and third applications included all other requests to modify conditions of approval for both the Plot Plan (P09-038) and the Tentative Parcel Map (P09-039).

On June 10, 2009, the proposed modifications of conditions for the Corporate Park Project were provided to the Project Review Staff Committee (PRSC) for review. Based on this review, staff suggested that non-General Plan related conditions of approval could go to City Council for review separately and ahead of General Plan related

conditions of approval. Pursuant to the City's Municipal Code, all General Plan changes must go to the Planning Commission for a recommendation prior to consideration by the City Council. The non-General Plan related conditions include the item on required Highway 60 landscape, the multi-use trail if it was not requested to be modified/removed and the modification to Land Development and Transportation conditions of approval that address dedication and improvement of public improvements. In addition, staff asked Highland Fairview to provide a letter to staff that clarified the policy issues related to requests.

On September 3, 2009, a letter was provided by Highland Fairview Properties that modified the specific issues and conditions of approval that were requested to be revised. Staff conducted meetings with Highland Fairview staff to discuss items that were requested to be modified.

In October of 2009, the applicant requested in e-mail correspondence that staff not move forward with the modifications of conditions while other more pressing items related to ongoing project litigation proceedings were being worked out.

In a letter dated February 8, 2010, the applicant requested that the item be reinstated for review and further modified the original request to reduce the issues related to the project approval down to three items as follows:

- Remove the right of way landscape requirement along Highway 60.
- Eliminate or modify conditions of approval related to a required General Plan Multi-Use Trail along future Eucalyptus Avenue
- Modify various conditions of approval related to the dedication and improvement of public improvements

## **DISCUSSION**

The following is a summary of items and issues regarding the applicant's request to modify various project approved conditions of approval:

### **Remove the right of way landscape requirement along Highway 60.**

The applicant is seeking relief from a particular condition of approval within the map and plot plan that requires landscaping within the improved areas of the Caltrans right-of-way adjacent to Highway 60.

In the early 1990's, the City adopted the Highway 60 Corridor Specific Plan which included design criteria for landscaping and other improvements in the freeway right-of-way. While the land use portion of that Plan was later rescinded by the City, the freeway design criteria were retained. The Moreno Valley Mall and a few other commercial projects were required to install freeway landscaping in advance of the adoption of the 60 Corridor Plan and a few residential projects have been conditioned to

install or participate in freeway landscaping with varying levels of implementation. Freeway landscaping was installed by Caltrans in the mid-1990's consistent with the Plan. Some of this landscaping has thrived while others have suffered over the intervening years. In recent years, the Moreno Beach Plaza and Stoneridge Centre projects were not conditioned to provide freeway landscaping given the existence of City directed/funded interchange projects covering their frontage areas. Also of note are two proposed warehouse industrial projects in close proximity to the project, Prologis and Ridge Realty. Each has been advised of the likely imposition of a requirement to participate in freeway landscaping. The three projects combined represent approximately two miles of the City's freeway frontage.

In the case of landscape along Highway 60, staff does not have the authority to eliminate the condition because it derives from an adopted City policy document, the "Highway 60 Corridor Specific Plan". Staff is seeking policy direction from City Council as to whether or not to retain or modify this condition of approval. An alternative that the Planning Division has offered to Highland Fairview is the placement of interim landscape of seasonal wildflower ground cover with temporary irrigation in the right of way area in lieu of typical trees/shrubs and permanent irrigation. An erosion control hydroseed mix and temporary irrigation to establish the ground cover has been suggested by Highland Fairview as a less costly alternative, which is acceptable to Planning. During the summer months when wildflowers die out, maintenance would need to be provided by the property owner to remove weeds and dried out vegetation prior to the next growing season. The map and plot plan conditions of approval for Highway 60 landscape have been modified to reflect an erosion control landscape palette along Highway 60 without permanent irrigation. All right of way parcels will include the erosion control hydroseed mix, including the two large parcels in between Highway 60 and Parcels 2, 3, and 4.

**Eliminate or modify a required General Plan Multi-Use Trail along future Eucalyptus Avenue.**

The applicant has requested that several conditions of approval be modified related to the dedication and improvement of the multi-use trails on the project site.

Two specific changes to the Master Plan of Trails were proposed by the applicant and approved by City Council with the approval of the Highland Fairview Corporate Park project (including Skechers) in February of 2009. The first included the elimination of a multi-use trail over Highway 60 that was contingent on the feasibility of a freeway bridge. This trail link was originally designated to run along the Sinclair Street alignment, which was proposed to link to a required trail on the south side of Fir Avenue (future Eucalyptus Avenue) between Sinclair Street and Redlands Boulevard. The second change was the applicant's request to move a planned multi-use trail from the south to the north side of future Eucalyptus Avenue to provide one continuous trail on the north side of Eucalyptus Avenue from Quincy Street to Theodore Street.

Highland Fairview Properties have stated in their most recent letter of February 8, 2010 that there is a lack of nexus between the project and the requirement of providing the multi-use trail. Staff believes that there is a viable nexus given the trail's designation in the adopted General Plan multi-use trail plan. The trail provides a linkage with the overall General Plan trail system between Quincy and Theodore Streets. With the elimination of the Sinclair Street overcrossing trail, the extension of the trail along Eucalyptus Avenue east to Theodore Street provides connection to the trail crossing on Theodore Street. A multi-use trail provides for many uses, including horseback riding, walking paths for pedestrians, jogging paths for exercise, and bicycling.

The applicant requests that if the trails are constructed, the City acquire the easement and provide all improvements and on-going maintenance related to the trail. It is not common practice of the City to acquire an easement for a required General Plan multi-use trail or pay for trail improvements. All private developers are currently responsible for dedicating an easement and paying for the improvements to construct multi-use trails as a condition of their project approval. As in all cases, the City will maintain the required trail once it is improved by the developer and accepted by the City for maintenance.

The Recreational Trails Board reviewed proposed changes to the trail system on two separate occasions prior to project approval in February 2009 and concurred with the applicant's request to remove the Sinclair Street trail extension over Highway 60, change the location of the trail from the south side to the north side of future Eucalyptus Avenue and mitigate the trail elimination over Highway 60 by extending the trail from former Sinclair Street to Theodore Street. Based on review of the most recent proposal by the Trails Board at their meeting on March 24, 2010, the Board considered and recommended that the City Council deny the applicant's request to modify conditions and reiterated its support for the approved trail conditions.

An alternative approach that was suggested to Highland Fairview Properties was to look at the timing of when the trail would need to be provided. As per project conditions of approval, the trail is required for each phase of development as it is being completed. The trail would be required for the Phase 1 of the Skechers building but would not be required for Phase 2 and 3 until those phases are constructed. An alternative approach to consider would be the deferral of the entire trail development until Phase 2. This would provide a full segment of the trail at one time instead of in pieces. Some type of security may be required for this approach.

An additional alternative to providing a trail on the north side of the future Eucalyptus Avenue would be to change the trail location back to its original General Plan designation along the south side of future Eucalyptus Avenue in the buffer area approved for the Highland Fairview Corporate Park project. If this approach is recommended, it would require a General Plan Amendment to change the Master Plan of Trails Map and further study and possible modification of the approved Environmental Impact Report (EIR) for the project. The General Plan amendment also would need to be sent back to the Recreational Trails Board and the Planning Commission for review



and recommendation to the City Council. The Tentative Parcel Map south boundary, currently at the south Eucalyptus Avenue right of way, may need to be adjusted to the south to include the trail.

### **Modify various conditions of approval Related to the dedication and improvement of public improvements**

The applicant has requested that all pertinent conditions of approval requiring the dedication and improvement of public facilities be modified to only require fair-share contribution by the project for the dedication and improvement of all public infrastructures. They further requested that improvement credits and reimbursement agreements be developed and entered into between the City and the project proponent for any amount the project contributes in excess of its pro-rata share for such improvements. This request primarily includes Land Development and Transportation Division's conditions of approval.

Municipal Code Section 9.14.100 clearly states that developments are required to construct full half-width street improvements plus one lane in the opposite direction along the project frontage. The developer's request to only be financially responsible for its "fair share" is not in keeping with the intent of the Municipal Code. All perimeter streets associated with the project are Development Impact Fee (DIF) program streets for which the developer may be eligible to receive credits and reimbursements for those ultimate, qualifying improvements. The DIF program spreads the cost of arterial street and traffic signal improvements City wide such that there is a nexus between the trips generated by a project (the impact on the City wide system of arterial streets and traffic signals) and the cost of transportation improvements needed to mitigate the impact. That nexus translates into development impact fees paid by the developer. Highland Fairview is not conditioned to construct ultimate improvements on Redlands Boulevard nor Theodore Street; only along Eucalyptus Avenue. Therefore, the developer is eligible for credits and reimbursements for qualifying improvements on Eucalyptus Avenue only. The Land Development Division does not support additional reimbursements be given to the developer beyond that which the developer is eligible to receive through the DIF program.

The developer may choose to pursue reimbursement for other public improvements not covered by the DIF program (i.e. sewer/water and master storm drain), and may contact Eastern Municipal Water District and Riverside County Flood Control and Water Conservation District respectively for any available reimbursements for the over-sizing of certain utilities associated with the construction of trunk sewer lines, water main lines, reclaimed water lines and flood control facilities.

The Land Development Division, based on a memorandum submitted as part of the Project Review Staff Committee (PRSC) minutes provided to Highland Fairview on June 10, 2009, indicated that originally approved Public Work's conditions of approval for both the tentative parcel map and plot plan meet the requirements of the City's Municipal Code. Furthermore, the existing project conditions of approval as approved

previously meet the nexus requirement of the law because the street improvements conditioned are consistent with the EIR. The requested changes would require a separate nexus study from the approved City-wide nexus study for the DIF program and would not be equitable to other developers nor provide a viable funding program for the City-wide circulation system. Therefore, both the Land Development and Transportation Divisions do not support Highland Fairview's proposal to modify or make additions to wording of certain, specified Public Works conditions of approval.

The Land Development and Transportation Divisions have included a synopsis of the applicant's request to modify conditions of approval and the City's response to these proposed modifications in a memorandum format. Since the request by the applicant to amend project conditions is extensive in nature, for Council's information, this document is attached to the staff report to highlight the City's approach to each condition being requested for modification.

### **ALTERNATIVES**

1. Consider the proposed amendments to approved project conditions of approval, and approve all modified condition language as included in Exhibits A and B to the attached resolutions.
2. Consider the proposed amendments to approved project conditions of approval, and deny or amend modified condition language as included in Exhibits A and B to the attached resolutions.
3. Consider the proposed amendments to approved project conditions of approval included in the attached applicant request letter dated February 8, 2010, and include additional amendments to conditions not included within the attached resolutions.
4. Refer the proposed amendments to the Planning Commission for further review. Recommendation of any location changes to the required multi-use trail would require a General Plan amendment to be forwarded to the Recreational Trails Board and the Planning Commission for review and consideration prior to a final decision by the City Council.

### **FISCAL IMPACT**

Not applicable.

### **CITY COUNCIL GOALS**

Not applicable.



## **SUMMARY**

Based on review of the various applicant requested project condition modifications for the Highland Fairview Corporate Park/Skechers project, the Land Development and Planning Divisions have agreed to modify a few of the approved conditions related to Highway 60 landscape and the multi-use trail, only to clarify the developer's responsibility to dedicate an easement and construct the trail,. The Highway 60 Corridor Specific Plan requires that landscape be provided in the entire Highway 60 freeway right of way area adjacent to the site. A compromise to typical landscape and irrigation required within Highway 60 Corridor Specific Plan standards would be an allowance of an interim hydroseed mix planted, maintained to provide both an appealing visual landscape and erosion control mechanism along the freeway until such time that the parcels are transferred over to the City or Caltrans. The Trails Board has recommended that all conditions of approval regarding the multi-use trail not be modified, with the applicant to provide the easement and provide related trail improvements as is required with all other private projects.

## **NOTIFICATION**

Notice of the project was provided to property owners within 300 feet of the project and to the general public through local newspaper publishing and on-site sign postings.

## **ATTACHMENTS**

1. Public Hearing Notice
2. Letter dated February 8, 2010, from Highland Fairview Properties requesting modification of project approved conditions.
3. Internal Land Development memorandum dated February 11, 2010 on various proposed conditions of approval.
4. Letter dated March 18, 2010, from Highland Fairview Properties regarding proposed hydroseed landscape for Highway 60 right of way areas.
5. Internal Transportation Division memorandum dated April 19, 2010 on various proposed conditions of approval.
6. Letter dated April 22, 2010, from Michael Brandman Associates regarding an environmental analysis of modification of project conditions.
7. Approved Highland Fairview Corporate Park - Planning, Land Development and Parks Map Conditions of Approval.
8. Approved Highland Fairview Corporate Park - Planning, Land Development and Parks Plot Plan Conditions of Approval
9. Modification of Conditions Resolution – Tentative Parcel Map, with attached modified conditions of approval included within Exhibits A through B.
10. Modification of Conditions Resolution – Plot Plan, with attached modified conditions of approval, included within Exhibits A and B

Prepared By:  
Mark Gross, AICP, Senior Planner

Department Head Approval:  
Kyle A. Kollar, Interim CDD Director

Concurred By:  
John C. Terell, AICP, Planning Official

Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:

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# Notice of PUBLIC HEARING

This may affect your property. Please read. Notice is hereby given that a Public Hearing will be held at a regular meeting of the City Council of the City of Moreno Valley on the following item(s):

**CASE:** P09-038 and P09-039 (Modification of Project Conditions of Approval)

**APPLICANT:** Highland Fairview Properties

**OWNER:** Highland Fairview Properties

**REPRESENTATIVE:** Wayne Peterson

**LOCATION:** North side of future Eucalyptus Ave. (Fir Ave.), east of Redlands Blvd., west of Theodore St. and south of Highway 60.

**PROPOSAL:** A public hearing for two applications to modify various conditions of approval (P09-038 and P09-039) for the approved Highland Fairview Corporate Park project Tentative Parcel Map No. 35629 (PA07-0090) and plot plan (PA07-0091) including the modification of Highway 60 landscape requirements, the timing and responsibility for an easement and construction of a required multi-use trail along the project frontage and future Eucalyptus Avenue and various Public Works conditions related to the dedication and improvement of public improvements.

**ENVIRONMENTAL DETERMINATION:** An Environmental Impact Report (P07-157), including a Statement of Overriding Considerations and Mitigation Monitoring Program was originally certified and approved for the project. Pursuant to California Environmental Quality Act (CEQA) Guidelines, the proposed modification of project conditions of approval are within the scope of the originally approved project Environmental Impact Report as required within Section 15161, "Project EIR", and either the preparation of a subsequent EIR or addendum to the original environmental document would not be required (Section 15162 and 15164 of the CEQA Guidelines).

**COUNCIL DISTRICT:** 3

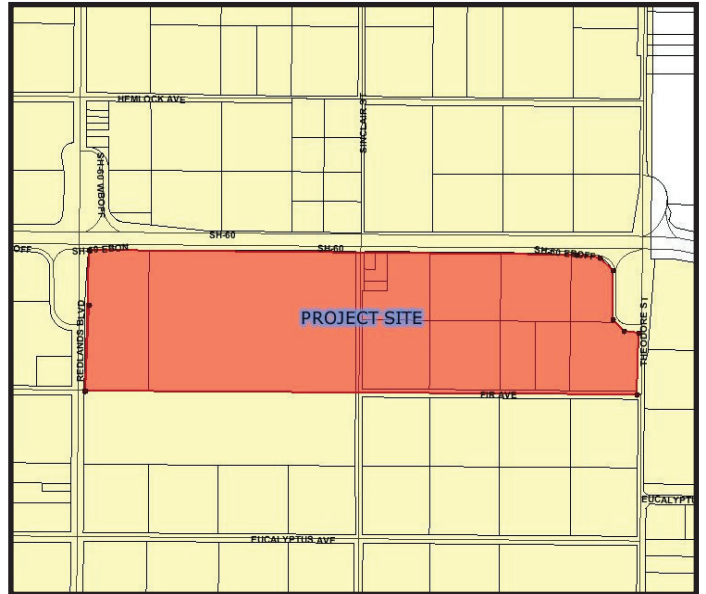
Any person interested in any listed proposal can contact the Community Development Department, Planning Division, at 14177 Frederick St., Moreno Valley, California, during normal business hours (7:30 a.m. to 5:30 p.m., Monday through Thursday) or may telephone (951) 413-3206 for further information. The associated documents will be available for public inspection at the above address.

In the case of Public Hearing items, any person may also appear and be heard in support of or opposition to the project or recommendation of adoption of the Environmental Determination at the time of the Hearing.

The City Council, at the Hearing or during deliberations, could approve changes or alternatives to the proposal.

If you challenge any of these items in court, you may be limited to raising only those items you or someone else raised at the Public Hearing described in this notice, or in written correspondence

delivered to the City Council or City Clerk at, or prior to, the Public Hearing.



**LOCATION** N ↑

## CITY COUNCIL HEARING

City Council Chamber, City Hall  
14177 Frederick Street  
Moreno Valley, Calif. 92553

**DATE AND TIME:** May 11, 2010 at 6:30 PM

**CONTACT PLANNER:** Mark Gross

**PHONE:** (951) 413-3215

ATTACHMENT 1

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**HIGHLAND FAIRVIEW**

14225 Corporate Way  
Moreno Valley, CA 92553  
Tel: 951.867.5300

February 8, 2010

Mark Gross  
Senior Planner  
City of Moreno Valley  
14177 Frederick Street  
Moreno Valley, California 92552

**SUBJECT:** Highland Fairview Corporate Park – Proposed Revisions to Conditions of Approval

Dear Mark:

In May 2009, Highland Fairview officially submitted a request (PA09-0013) to modify certain Conditions of Approval which were imposed on the Highland Fairview Corporate Park project. Highland Fairview would like to hereby modify our previous application to request changes to conditions relating to the following three important issues:

**1. SR60 Landscaping**

Existing Condition: Condition of Approval P14 on Tentative Parcel Map TPM 35629 (Resolution 2009-10) requires the preparation and processing of plans for the installation of landscaping and irrigation within the SR60 right-of-way adjacent to the project site in compliance with the SR60 Design Manual.

Requested Action: Highland Fairview requests the removal of this condition.

Justification: This condition has been inconsistently applied along SR60 within the city. In those instances where it has been applied, it has provided only marginal landscaping that struggles from sparse installation, little or no maintenance and inadequate irrigation. Over the years, the City's SR60 Design Manual has been arbitrarily applied and inconsistently enforced, resulting in a haphazard landscape treatment along SR60 throughout the City. Today, the freeway frontage is a random mixture of sparse, struggling landscaping, mixed with long stretches of barren, unmaintained land. Clearly there has not been a consistent application of the SR60 Design Manual criteria. In addition, and perhaps most importantly, Caltrans staff has indicated informally that they will not allow such improvements in the freeway right-of-way nor will they commit to any maintenance whatsoever.

ATTACHMENT 2

However, to the great benefit to the motoring public and the City, the approved HFCP project includes a high level of landscape treatment along SR60 that has never been seen in Moreno Valley. Millions of dollars are being spent to create an attractive edge to the project which will feature trees, shrubs and ground cover that has been designed to work in concert with the architecture of the future buildings to create a pleasant experience for the motoring public as they pass by the Highland Fairview Corporate Park site. This project landscaping will produce an edge treatment for SR60 far beyond that which was envisioned in the Design Manual.

The condition should be deleted.

## **2. Multi-Use Trails**

Existing Condition: Several conditions imposed on the TPM and the Plot Plan require the dedication and improvement of multi-use trails on the project site.

Requested Action: Delete and/or modify all trail-related conditions to require that: 1) the project reserve the necessary land for potential future multi-use trails, 2) site grading provide for the future multi-use trails, 3) the multi-use trail areas be landscaped and maintained in a manner consistent with immediately adjacent areas until such time as the City purchases the land and constructs the multi-use trails, and 4) the on-going maintenance of the multi-use trails, when built, be borne by the City for the benefit of the public.

Justification: There is a complete lack of nexus between the project and the requirement to dedicate and improve multi-use trails on the project site. The project creates absolutely no demand for these trails, therefore there is no nexus. The trails can be accommodated in the project design but the impacted land (or appropriate easements) should be acquired by the City, the trails should be constructed by the City and the trails should be maintained by the City. Further, there should be a sunset clause in the conditions such that if the City does not acquire the impacted land or easements within five years of the recordation of the Final Map for the project, the City's option to acquire the land or easements will expire.

## **3. Dedication and Improvement of Public Improvements**

Existing Conditions: The project approval contains dozens of conditions requiring the dedication and improvement of public facilities (streets, parkways, trails, etc.) far in excess of the demand which the project creates for such facilities.

Requested Action: Modify all related conditions to require a fair-share contribution by the project for the dedication and improvement of all public infrastructure improvements. Improvement credits and Reimbursement Agreements should be entered into between the City and HF for any amount contributed in excess of its actual pro-rata share of such improvements.

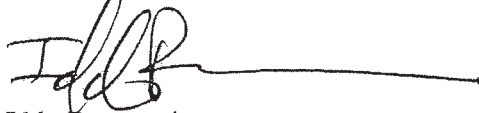


Justification: These conditions fail to meet the requirement for a direct nexus between the project and required public improvements as required by law. Such conditions impose an unjust and decidedly unequal burden on some projects while other projects and the city benefit unfairly at the expense of one taxpayer.

Attached is a list of the conditions which are related to the changes requested above. Other conditions may be impacted as a result of our detailed discussions with staff.

We look forward to discussing these issues with staff, the Planning Commission and the City Council at the earliest possible opportunity. If questions arise during the City's review of this request, please do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read 'Iddo Benzeevi', followed by a long horizontal line extending to the right.

Iddo Benzeevi  
President and CEO

**Requested Changes to Conditions of Approval for TPM 35629  
City Council Resolution 2009-10**

SR 60 Landscaping

- a) Delete Condition P14

Multi-Use Trails

- a) Modify Condition LD68(b) to add: "Said multi-use trail easement shall be labeled 'future,' and is contingent upon City acquisition of said easement from the landowner."
- b) Modify Condition LD68(c) to add, "The City will maintain all multi-use trails."
- c) Modify Condition LD70(a)(viii) to add, "The future trail area shall be designed and graded with the project and shall be landscaped consistent with adjacent land. The City may acquire an easement for a multi-use trail from the property owner and construct and maintain a multi-use trail."
- d) Modify Condition LD91 to add "(optional)" after the words "multi-use trail."
- e) The entire set of Conditions of Approval from the Parks and Community Services Department needs to be re-written to differentiate between bike trails and multi-use trails. Future multi-use trails will be graded with the project. Easements for the multi-use trails will be acquired from the landowner by the City. The City shall be responsible for the construction and the maintenance of the multi-use trails.

Dedication and Improvement of Public Improvements

- a) Modify Conditions LD2, LD4, LD27, LD46, LD65, LD66, LD68, LD70, LD78, LD90, LD91, LD93, TE17, TE18 and the Parks and Community Services Department conditions to add, "All dedications and improvements to public infrastructure shall be on a fair-share basis. The value of required dedications and/or improvements beyond the project's fair-share obligation shall be established as a credit against which the Subdivider may draw to offset other public infrastructure dedication and/or improvement obligations."

**Requested Changes to Conditions of Approval for Plot Plan PA07-0091  
City Council Resolution 2009-11**

SR 60 Landscaping

- a) Delete Condition P10

Multi-Use Trails

- a) The entire set of Conditions of Approval from Parks and Community Services Department needs to be re-written to differentiate between bike trails and multi-use trails. Future multi-use trails will be graded with the project. Easements for the multi-use trails will be acquired by the City from the landowner. The City shall be responsible for the construction and the maintenance of the multi-use trails.

Dedication and Improvements of Public Infrastructure

- a) Modify Condition PD80, PD81, PD82, PD83, PD84, PD85, LD43, LD44, LD66, TE3, TE11, TE13, TE14, TE15 TE18, and the Parks and Community Services Department conditions to add "All dedications and improvements to public infrastructure shall be on a fair-share basis. The value of required dedications and/or improvements beyond the project's fair-share obligation shall be established as a credit against which the Subdivider may draw to offset other public infrastructure dedications and/or improvements."

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**CITY OF MORENO VALLEY**  
**Public Works Department**  
**Land Development**

**MEMORANDUM**

---

To: Mark Gross, Case Planner  
From: Clement Jimenez, Senior Engineer, 951.413.3121, clementj@moval.org  
Date: February 11, 2010  
Subject: PA09-0013; Second Review Comments

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Project Information

Case Number: PA09-0013      Related Case No: PA07-0088 thru PA07-0091, P07-157  
and P08-057  
APN: 488-350-001 through 002 and 488-360-001 through 012  
Case Type: GPA, Amended PP and Amended TM 35629 (Modification of Conditions)  
Environmental: EIR  
Applicant: Highland Fairview  
Owner: Highland Fairview  
Representative: Wayne Peterson  
Location: N side of Eucalyptus, E of Redlands, W of Theodore and S of Highway 60  
Proposal: A request to modify conditions of approval from the recently approved Highland Fairview Corporate Park Project and Tentative Parcel Map (PA07-0090) as well as Plot Plan (PA07-0091) to cover such items as the removal of Highway 60 landscape, removing a required multi-use trail along the project frontage and the modification of conditions related to the dedication and improvement of public improvements. A General Plan Amendment is required for removal of any multi-use trail.

The following is the Land Development Division's response to Highland Fairview's letter dated February 8, 2010 addressed to Mark Gross, Senior Planner. Highland Fairview's letter states that some conditions, including some of those from Land Development, "fail to meet the requirements for a direct nexus between the project and required public improvements as required by law":

The Land Development Division is confident that the conditions of approval for both the tentative parcel map and plot plan meet the requirements of the City's Municipal Code. Furthermore, the conditions of approval as approved meet the nexus requirement of the law because the street improvements conditioned are consistent with the EIR Traffic Study and the Subdivision Map Act.

**ATTACHMENT 3**

Therefore, the Land Development Division does not support Highland Fairview's proposal to modify

or make additions to wording of certain, specified Land Development conditions of approval.

Municipal Code Section 9.14.100 clearly states that developments are required to construct full half-width street improvements plus one lane in the opposite direction along the project frontage. The developer's request to only be financially responsible for his "fair share" is not in keeping with the intent of the Municipal Code. This would also create a significant amount of additional effort to determine and split associated costs, which are subjective and open to interpretation by all parties involved. All perimeter streets associated with the project are Development Impact Fee (DIF) program streets for which the developer may be eligible to receive credits and reimbursements for those ultimate, qualifying improvements. The Developer is not conditioned to construct ultimate improvements on Redlands Boulevard nor Theodore Street; only along Eucalyptus Avenue. It is important to note that the developer chose to create the tentative parcel map such that the entire width of Eucalyptus Avenue lies within the tentative parcel map boundary, that is to say that the south right-of-way line of Eucalyptus Avenue coincides with the south map boundary. Therefore, the developer was conditioned to construct full-width improvements on Eucalyptus Avenue. The developer is eligible for credits and reimbursements for qualifying improvements on Eucalyptus Avenue. The Land Development Division does not support additional reimbursements be given to the developer beyond that which the developer is eligible to receive through the DIF program.

However, the developer may choose to pursue reimbursement for other public improvements not covered by the DIF program (i.e. sewer/water and master storm drain), and suggests the developer contact Eastern Municipal Water District and Riverside County Flood Control and Water Conservation District respectively for any reimbursements available for the over-sizing of certain utilities associated with the construction of trunk sewer lines, water main lines, reclaimed water lines and flood control facilities.

For completeness, the following is a list of Land Development conditions of approval that Highland Fairview has requested to revise:

**TPM 35629**

**SR 60 Landscaping**

(a) P14: Land Development defers the response to this item to the Planning Division. Please note that COA LD65 and LD66 require that the developer establish and maintain a minimal level of landscaping sufficient to achieve adequate erosion and sediment control, and slope stabilization.

**Multi-Use Trails**

(a) LD68(b): The Land Development Division conditions of approval pertaining to the multi-use trail are consistent with Section 66475.1 of the Subdivision Map Act and the Parks and Community Services Department conditions of approval. Land Development does not recommend revising the conditions of approval to reference the trail as "future" unless otherwise agreed to by the Parks and Community Services Department. It is important to note that the 20-foot wide easement area includes a multi-use trail and sidewalk. Regardless of the disposition of the trail, an easement will be required for the sidewalk which is to be constructed by the developer and maintained by the City.

(b) LD68(c): The Land Development Division agrees to the requested additional language to include the statement "The City will maintain the multi-use trail and sidewalk upon completion and acceptance of all improvements, with the exception of the landscaping per LD68(c), with the concurrence of the Parks and Community Services Department.

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(c) LD70(a)(viii): The Land Development Division agrees to the addition of certain language to the condition, but with some modifications as follows: “The multi-use trail area shall be designed, graded and constructed with the project, including the actual multi-use trail, and shall be consistent with the adjacent land. The developer shall provide the necessary easement for the trail and pedestrian sidewalk consistent with the conditions of approval from the Parks and Community Services Department and Land Development LD68(c). The City will maintain the multi-use trail and sidewalk upon completion and acceptance of all improvements, with the exception of the landscaping per LD68(c).”

(d) LD91: The Land Development Division does not agree with the addition of the word "optional" after the word "trail", as construction of the trail is not optional, unless the Condition of Approval is otherwise revised by the Parks and Community Services Department.

(e) All Parks COAs: The Land Development Division feels that the approved conditions of approval are consistent with Section 66475.1 of the Subdivision Map Act, but will yield to the direction provided by the Parks and Community Services Department on the matter of differentiating between bike trail and multi-use trail. The Land Development Division agrees to the addition of certain language to the condition, but with some modifications as follows: “The multi-use trail area shall be designed, graded and constructed with the project, including a multi-use trail, and shall be consistent with the adjacent land. The developer shall provide the necessary easement for the trail consistent with the conditions of approval from the Parks and Community Services Department. The City will maintain the multi-use trail and sidewalk upon completion and acceptance of all improvements, with the exception of the landscaping per LD68(c).”

#### Dedication and Improvement of Public Improvements

(a) LD2, LD4, LD27, LD46, LD65, LD66, LD68, LD70, LD78, LD90, LD91, LD93, TE17, TE18 and All Parks COAs: The noted conditions of approval pertaining to the dedication necessary for roadway and public trails are consistent with Sections 66475 and 66479 of the Subdivision Map Act, the City of Moreno Valley Municipal Code, General Plan Circulation Element and the typical conditions placed upon any development frontage within the City. Land Development does not recommend modifying these conditions of approval.

#### **Plot Plan PA07-0091**

##### SR 60 Landscaping

(a) P10: Land Development defers the response to this item to the Planning Division. Please note that COA for TPM 35629 LD65 and LD66 require that the developer establish and maintain a minimal level of landscaping sufficient to achieve adequate erosion and sediment control, and slope stabilization.

#### Multi-Use Trails

(a) All Parks COAs: The Land Development Division feels that the approved conditions of approval are consistent with Section 66475.1 of the Subdivision Map Act, but will yield to the direction provided by the Parks and Community Services Department on the matter of differentiating between bike trail and multi-use trail. The Land Development Division agrees to the addition of certain language to the condition, but with some modifications as follows: “The multi-use trail area shall be designed, graded and constructed with the project, including the actual multi-use trail, and shall be consistent with the adjacent land. The developer shall provide the necessary easement for the trail and pedestrian sidewalk consistent with the conditions of approval from the Parks and



Community Services Department and Land Development LD68(c). The City will maintain the multi-use trail and sidewalk upon completion and acceptance of all improvements, with the exception of the landscaping per LD68(c).”

#### Dedication and Improvement of Public Improvements

(a) LD43, LD44, LD66, TE3, TE11, TE13, TE14, TE15, TE18 and All Parks COAs: The noted conditions of approval pertaining to the dedication necessary for roadway and public trails is consistent with Sections 66475 and 66479 of the Subdivision Map Act, the City of Moreno Valley Municipal Code, General Plan Circulation Element and the typical conditions placed upon any development frontage within the City. Land Development does not recommend modifying these conditions of approval.



**HIGHLAND FAIRVIEW**

14225 Corporate Way  
Moreno Valley, CA 92553  
Tel: 951.867.5300

March 18, 2010

Mr. John Terell  
Planning Official  
City of Moreno Valley  
14177 Frederick Street  
Moreno Valley, California 92553

SUBJECT: Highland Fairview Corporate Park – TPM 35629, Condition P14

Dear John,

When Brian and I met with you and Mark Gross on February 17<sup>th</sup> to discuss a Lot Line Adjustment proposal for the Highland Fairview Corporate Park (HFCP) project, we also discussed the proposed landscaping along the future SR60 right-of-way (TPM Condition P14). We discussed the details of the grading of the future right-of-way and Caltrans' refusal to allow any landscaping, irrigation or maintenance within its right-of-way. We discussed the concept of installing a decorative, low-maintenance hydroseeded landscape treatment within the future dedication area and Highland Fairview (HF) agreed to present a proposal along those lines to satisfy the intent of Condition P14.

Attached for your review is an exhibit that illustrates the location of the future freeway dedication area in relation to existing SR60 and the future HFCP project. The exhibit also includes a typical section indicating post-grading elevations and the area to be hydroseeded.

Also attached is information from S & S Seeds, Inc., a California seed supplier that specializes in native plants materials for landscape and erosion control purposes. HF proposes to apply the "Southwest Desert Wildflower Seed Mix" to the future dedication area, resulting in "bright, showy, spring flowers that will re-seed year after year, with or without irrigation." We are confident that this proposal meets the intent of TPM Condition P14 and would request your concurrence.

Thank you for your continued assistance.

Sincerely,

Wayne Peterson  
Vice President, Community Planning

ATTACHMENT 4

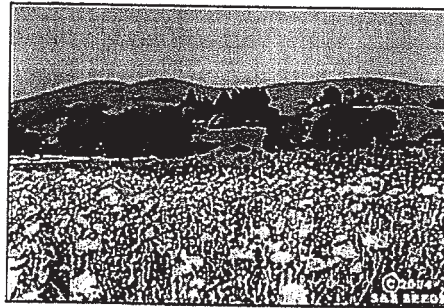


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93014-1275

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(805) 684-2798 fax

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Seed Mixes: [Wildflowers](#) | [Turfgrasses](#) | [Reclamation / Erosion](#)



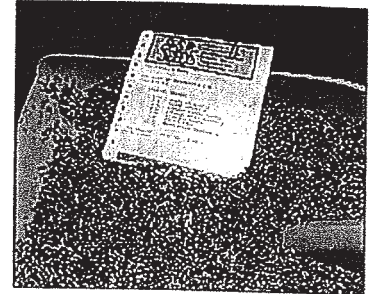
# Wildflowers



S&S Seeds, Inc.  
 P.O. Box 1275  
 Carpinteria, CA  
 93014-1275  
 (805) 684-0436  
 (805) 684-2798 fax

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Get a Seeding design from the Experts. We specialize in custom seed mixes for any project. Please submit the SEED MIX DESIGN CRITERIA form and our Professional Staff will get back to you with a customized mix for the site specific needs of your project.



For all projects over 2 acres our Professional Staff will review your soils reports, microclimates and water requirements, bringing our 30+ YEARS of EXPERIENCE to bear to complete your project perfectly. Let S&S Consultancy Services take care of all your growing problems.

View details on S&S Services available.

### Ornamental, Flowering, Ground Cover & Shrubs Mix

A mixture of annual and perennial species well adapted to coastal and coastal inland conditions. Will provide many months of spring color with or without irrigation. Grows 2' - 3' tall.

### California Native Seed Mix

A mixture of annual and perennial wildflowers and native shrubs. May be used for irrigated or non-irrigated sites. Will flower most of the year when irrigated. Grows 2' - 3' tall with shrubs up to 4' tall.

### Intermountain Wildflower Seed Mix

A mixture of annual and perennial species. Can be used by itself or in conjunction with grasses and shrubs. Best in full sun or light. Grows 2' - 3' tall.

### Low Profile Seed Mix

A mixture of low growing annual and perennial flowers. Will provide bright spring color in non-irrigated settings or flower color year round when irrigated. Grows 1' - 2' tall.

### Shady Wildflower Seed Mix

A mixture of annual and perennial wildflowers which provides bright spring color in shady or partially sunny sites. Flowering will be nearly continuous if irrigated. Grows 2' - 3' tall.

### Southwest Desert Wildflower Seed Mix

A hardy mixture of annual species. Will grow bright, showy, spring flowers that will reseed year after year, with or without irrigation. Grows 1' - 2' tall.

**Seed Mixes:** [Wildflowers](#) | [Turfgrasses](#) | [Reclamation / Erosion](#)

[Other Products](#) | New! [Erosion Control Blankets](#)

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**Southwest Desert Wildflower Mix**

Southwest Desert Wildflower Mix

This hardy mixture of 12 annual species will provide bright, showy spring flowers that will reseed year after year, with or without irrigation. Numerous perennial species are available to add to this mixture, if desired.

Mix contains:

- *Castilleja exserta* (Owl's Clover)
- *Centaurea cyanus Dwarf* (Corn Flower)
- *Clarkia amoena* (Farewell to Spring)
- *Dimorphotheca sinuata* (Africa Daisy)
- *Eschscholzia californica* (California Poppy)
- *Lasthenia californica* (Dwarf Goldfields)
- *Layia platyglossa* (Tidytips)
- *Linum grandiflorum rubrum* (Scarlet Flax)
- *Lupinus bicolor* (Pigmy-leaved Lupine)
- *Nemophila menziesii* (Baby Blue Eyes)
- *Papaver rhoeas* (Flanders Poppy)
- *Phacelia campanularia* (California Bluebells)

Seeding rate: 20 lbs per acre

Height range: 12-24 inches

Price is for one pound.

Product ID: sou\_des\_wil

1

Price: \$ 45.00

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**Contact Information**

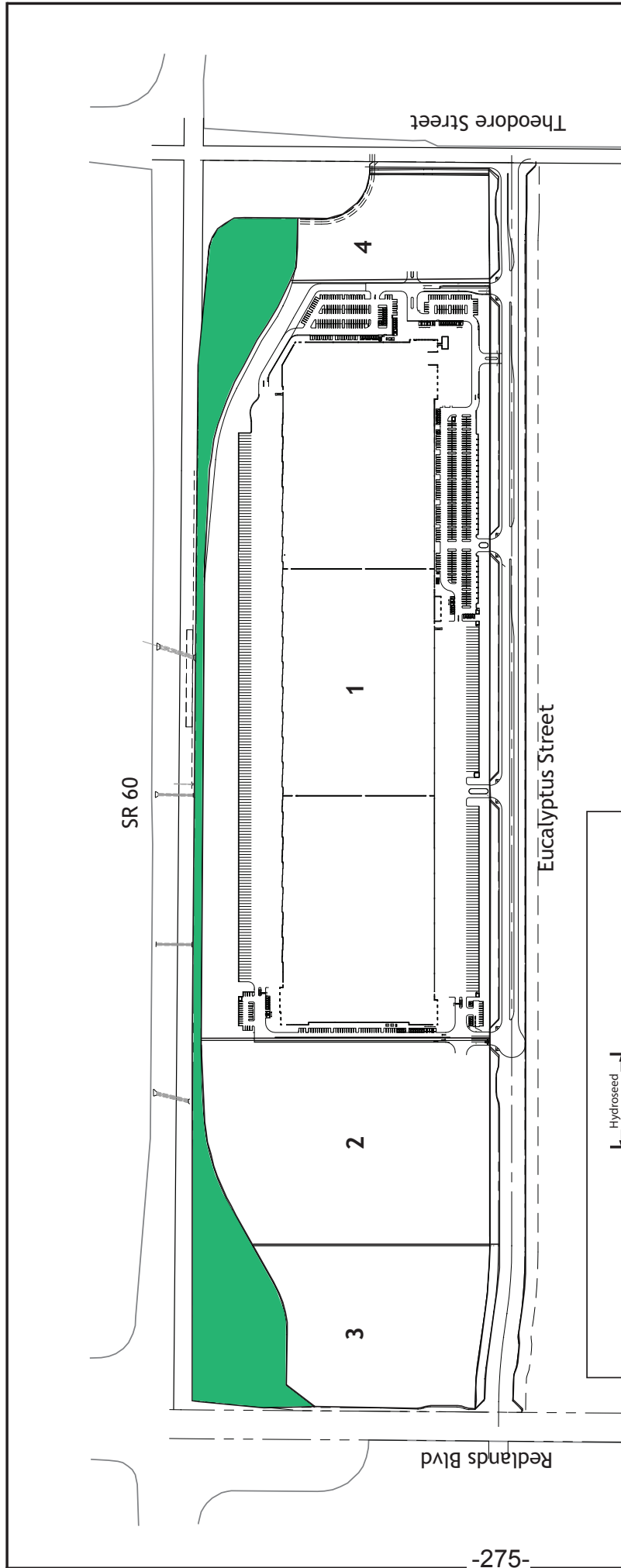
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Carpinteria, CA 93013 US  
[info@ssseeds.com](mailto:info@ssseeds.com)

**Customer Care**

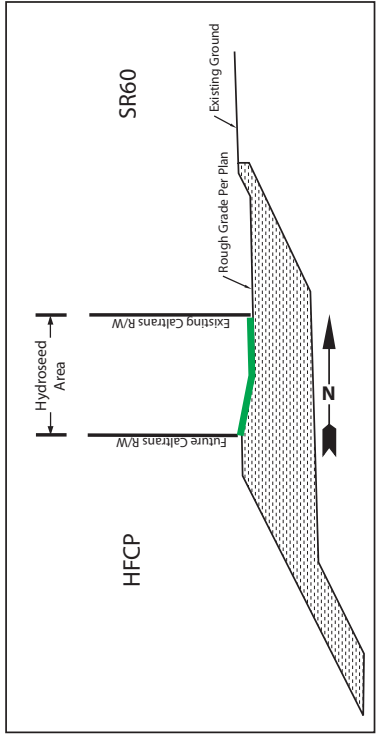
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P.O. Box 1275  
Carpinteria, CA 93014 US  
[info@ssseeds.com](mailto:info@ssseeds.com)

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- Hydro Seed Notes:
- Proposed seed to provide a mix of flowers, require no irrigation and regenerate each year.
  - Proposed application rate per acre:
    - 2000 lb fiber mulch
    - 400 lb commercial fertilizer
    - 180 lb binder
    - 25 lb low profile wild flowers



Caltrans Right-of-Way Landscape Exhibit

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**Public Works  
Transportation Engineering Division**

**MEMORANDUM**

---

To: Mark Gross, Senior Planner  
From: Michael Lloyd, Senior Engineer  
Date: April 19, 2010  
Subject: **Review Comments for PA09-0013 – Request to Revise Conditions of Approval for Project PA07-0088 through 0091, P07-157, and P08-057.**

---

**Transportation Engineering Division - Review Comments**

Per the April 19, 2010 meeting with Highland Fairview regarding the conditions of approval for PA07-0088 through 0091, P07-157, and P08-057, the Transportation Engineering Division has reviewed the request to add “fair share” language to conditions P80 through P85. As you are aware, conditions P80 through P85 are the Mitigation Measures MM TT-1 through MM TT(C)-3 from the EIR. The following is our response to each condition:

- P80: MM TT-1 was included in the EIR to mitigate the direct impacts of additional truck traffic due to Phase 1 of the proposed project. A “fair share” contribution in substitution of the project applicant constructing the turn lane additions would contradict the findings of the EIR and not satisfy the intent of the mitigation measure.
- P81: MM TT-2 addresses future phase impacts at the SR-60 interchanges with Theodore Street and Redlands Boulevard. Both the mitigation measure and the condition specifically states “the project applicant shall contribute to the costs of the interim intersection improvements...said contribution shall be on a fair-share basis.”
- P82: MM TT-3 addresses the intersection of Redlands Boulevard at Eucalyptus Avenue. The improvements required shall be determined based upon the findings of the supplemental traffic study identified in MM TT-2. The improvements that will be necessary at the Redlands Boulevard and Eucalyptus Avenue intersection are a direct result of the project and are therefore mitigation to a direct impact. A “fair share” contribution in substitution of the project applicant constructing the intersection improvements would contradict the findings of the EIR and not satisfy the intent of the mitigation measure.
- P83: MM TT(C)-1 is a repeat of MM TT-1.

ATTACHMENT 5

- P84: MM TT (C)-2 addresses cumulative impacts along Redlands Boulevard. The condition states “the project shall participate on a fair share basis.”
- P85: MM TT(C)-3 addresses cumulative impacts at the SR-60 ramps to/from Redlands Boulevard and Theodore Street. The condition states “the developer shall contribute to the costs on a fair share basis.”

Therefore, it is the Transportation Engineering Division’s recommendation that conditions P80 through P85 **not** be modified. Conditions P81, P84, and P85 already contain fair share language as appropriate. Conditions P80, P82, and P83 are a result of direct impacts due to the project, and a fair share contribution in place of the applicant providing the specified improvements would contradict the findings of the EIR and not satisfy the intent of the mitigation measures.

W:\TrafficEng\Land Development\Development Review\Comments\PA09\0013 2nd.DOC



April 22, 2010

Mr. John Terell  
Planning Official  
City of Moreno Valley  
14177 Frederick Street  
Moreno Valley, CA 92552

Fresno  
559.497.0310

Irvine  
714.508.4100

Palm Springs  
760.322.8847

Sacramento  
916.447.1100

San Bernardino  
909.884.2255

San Ramon  
925.830.2733

Subject: **Highland Fairview Corporate Park – CEQA Evaluation of Proposed Revisions to Conditions of Approval**

Dear Mr. Terell:

Michael Brandman Associates (MBA) has reviewed Highland Fairview’s request to delete or revise various Conditions of Approval as applied to the Highland Fairview Corporate Park project. Pursuant to the City’s request, we offer the following comments regarding the implications of this request with respect to the certified EIR for Highland Fairview Corporate Park.

**SR60 Landscaping**

Condition of Approval P14 on Tentative Parcel Map TPM 35629 (Resolution 2009-10) requires the preparation and processing of plans for the installation of landscaping and irrigation within the SR60 right-of-way adjacent to the project site in compliance with the SR60 Design Manual. Highland Fairview has requested the deletion of this condition for reasons cited in their February 8, 2010 letter to the City.

To reduce the project impact on scenic vistas and visual character, the EIR included the following mitigation measure:

Mitigation Measure MM A-2.

*Enhanced architectural and landscaping treatment shall be utilized along the building frontage with State Route (SR) 60 to minimize or soften views of long expanses of the upper elevations of buildings. Examples of alternate treatment measures may include, but not be limited to the following:*

- Use of color; or
- Texture variation; or
- Roof line variation.

The EIR at Exhibits 5.1-10 and 5.1-11 included view sections and elevations to illustrate conceptual treatments that would effectively implement MM A-2. MM A-2 does not require installation of landscaping consistent with the “State Highway 60 Corridor Design Manual”. The removal of Condition of Approval P14 on TPM 35629 would not raise any substantial new scenic or visual issues and would not conflict with the EIR. Once implemented by the City through the adopted Mitigation Monitoring Program, on-site landscaping included with the project will satisfy MM A-2. No changes to the EIR are needed.

**ATTACHMENT 6**

### **Multi-Use Trails**

Several conditions imposed on the TPM and the Plot Plan requires the dedication and improvement of multi-use trails on the project site. Highland Fairview has requested that those conditions be modified to require the project to set aside the land and do the grading for the trails, and have the City install and maintain the actual trail improvements. Highland Fairview has requested this change for reasons cited in their February 8, 2010 letter to the City. The EIR references the provision of a multi-use trail on the project site in two locations as follows:

1) The EIR at Project Design Features for Green Building Section 3.3.4 (page 3-26) references a multi-use trail as follows:

- “The project’s circulation system will include a multi-use trail on the northern portion of the future Eucalyptus Avenue.”

2) The EIR in Land Use and Planning, Project Impacts Section 5.9.4 (p.5.9-17, last paragraph), references this same multi-use trail as a design feature to offset impacts as follows:

"To offset the removal of the Sinclair Avenue crossing segment from the Master Plan of Trails, the proposed project includes as a design feature a multi-use trail along the north side of new Eucalyptus Avenue from Redlands Boulevard to Theodore Street."

The analysis that follows in the EIR relies upon the implementation of this trail to establish consistency with the adopted Master Plan of Trails. Highland Fairview’s proposed change has to do with responsibility for the physical construction of the trail and its on-going maintenance, and the proposed change would not have an impact on the physical environment in that the land area for the trail would still be dedicated and graded by Highland Fairview. Provided that this trail is ultimately built, no conflict with the findings of the EIR is apparent.

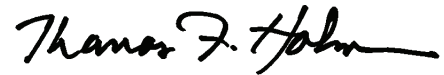
### **Other Dedications and Public Improvements**

It is our understanding that Highland Fairview also requests modifications to various conditions requiring dedication and improvement of public facilities (streets, parkways, trails, etc.). The request involves modifying such conditions to require a fair-share contribution by the project for dedication and improvement of public infrastructure. Provided that the language in EIR Traffic Mitigation Measures MM TT-1 through MM TT-3, and MM TT(C)-1 through MM TT(C)-3, does not change with respect to improvement responsibilities, we see no inconsistencies with the EIR associated with Highland Fairview’s request. As there are no other infrastructure provision mitigation measures in the EIR and Mitigation Monitoring Program, the identification of responsibility for other public improvements is moot and falls back to the Conditions of Approval completely. No changes to the EIR are needed.

In summary, MBA concludes that the certified EIR remains adequate for the overall project and the proposed changes to the conditions that apply to SR 60 landscaping, multi-use trails and all proposed changes related to dedications and improvements conditions.

If you have any questions in this regard, please contact me directly at 714.508.4100.

Sincerely,

A handwritten signature in black ink that reads "Thomas F. Holm". The signature is written in a cursive style with a long, sweeping underline.

Thomas F. Holm, AICP, Principal/Vice President Environmental Services  
**Michael Brandman Associates**  
220 Commerce, Suite 200  
Irvine, CA 92602

TFH:jwi

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CITY OF MORENO VALLEY  
 FINAL CONDITIONS OF APPROVAL  
 FOR  
 TENTATIVE PARCEL MAP No. 35629  
 Case No: PA07-0090 - To include P08-057 (Phasing Plan)  
 A.P.N.: 488-350-001 through 002 and 488-360-001 through 012.

Approval Date: February 10, 2009  
 Expiration Date: February 10, 2112

The following conditions are attached for the following departments:

- Planning (P), including School District (S), Post Office (PO), Building (B)
- Fire Prevention Bureau (F)
- Public Works, Land Development (LD)
- Public Works, Special Districts (SD)
- Public Works – Transportation (TE)
- Parks & Community Services (PCS)
- Police (PD)
- Moreno Valley Utilities
- Other (Specify or Delete)

**Note: All Special conditions are in bold lettering.** All other conditions are standard to all or most development projects. (Include only those that apply). All conditions identified as Advisory restate existing codes, ordinances, regulations or policies that apply to the project.

**COMMUNITY DEVELOPMENT DEPARTMENT**

**Planning Division**

**GENERAL CONDITIONS**

P1. This approval shall comply with all applicable requirements of the City of Moreno Valley Municipal Code. (Advisory)

Timing Mechanisms for Conditions (see abbreviation at beginning of affected condition):

R - Map Recordation	GP - Grading Permits	CO - Certificate of Occupancy or building final
WP - Water Improvement Plans	BP - Building Permits	P - Any permit

Governing Document (see abbreviation at the end of the affected condition):

GP - General Plan	MC - Municipal Code	CEQA - California Environmental Quality Act
Ord - Ordinance	DG - Design Guidelines	Ldscp - Landscape Development Guidelines and Specs
Res - Resolution	UFC - Uniform Fire Code	UBC - Uniform Building Code
	SBM - Subdivision Map Act	



**PLANNING DIVISION  
CONDITIONS OF APPROVAL**

**Page 2**

- P2. This tentative map shall expire three years after the approval date of this tentative map unless extended as provided by the City of Moreno Valley Municipal Code; otherwise it shall become null and void and of no effect whatsoever in the event the applicant or any successor in interest fails to properly file a final map before the date of expiration. (MC 9.02.230, 9.14.050, 080) (Advisory)
- P3. The site shall be developed in accordance with the approved tentative map on file in the Community Development Department -Planning Division, the Municipal Code regulations, General Plan, and the conditions contained herein. (MC 9.14.020) (Advisory)
- P4. A drought tolerant, low water using landscape palette shall be utilized throughout the site.
- P5. All undeveloped portions of the site shall be maintained in a manner that provides for the control of weeds, erosion and dust. (MC 9.02.030) (Advisory)
- P6. All landscaped areas shall be maintained in a healthy and thriving condition, free from weeds, trash and debris. (MC 9.02.030) (Advisory)
- P7. All site plans, grading plans, landscape and irrigation plans, and street improvement plans shall be coordinated for consistency with this approval. (Advisory)

**PRIOR TO GRADING**

- P8. (GP) Prior to approval of any grading permit, the developer shall submit a tree plan to the Planning Division for review and approval. The plan shall identify all mature trees (4 inch trunk diameter or larger) on the subject property and City right-of-way. Using the grading plan as a base, the plan shall indicate trees to be relocated, retained, and removed. Replacement trees shall be: shown on the landscape/irrigation plan; be a minimum size of 24 inch box; and meet a ratio of three replacement trees for each mature tree removed or as approved by the Community Development Director or designee. (GP Objective 4.4, 4.5, DG)
- P9. (GP) Prior to issuance of grading permits, the developer shall pay the applicable Stephen's' Kangaroo Rat (SKR) Habitat Conservation Plan mitigation fee. (Ord) (Advisory)

**PLANNING DIVISION  
CONDITIONS OF APPROVAL**

Page 3

- P10. (GP) Prior to the issuance of grading permits, final erosion control landscape and irrigation plans for all cut or fill slopes over 3 feet in height shall be submitted to the Planning Division for review and approval for the phase in process. The plans shall be designed in accordance with the slope erosion plan as required by the City Engineer for that phase. Man-made slopes greater than 10 feet in height shall be "land formed" to conform to the natural terrain and shall be landscaped and stabilized to minimize visual scarring. (GP Objective 1.5, MC 9.08.080, DG) (Advisory)
- P11. Prior to approval of a precise grading plan, landscape and irrigation plans shall be submitted to the Planning Division for review. The plans shall be prepared in accordance with the City's Municipal Code and landscape specifications, and include required street trees. (Advisory)
- P12. (GP) If potential historic, archaeological, or paleontological resources are uncovered during excavation or construction activities at the project site, work in the affected area will cease immediately and a qualified person (meeting the Secretary of the Interior's standards (36CFR61)) shall be consulted by the applicant to evaluate the find, and as appropriate recommend alternative measures to avoid, minimize or mitigate negative effects on the historic, prehistoric, or paleontological resource. Determinations and recommendations by the consultant shall be implemented as deemed appropriate by the Community Development Director, in consultation with the State Historic Preservation Officer (SHPO) and any and all affected Native American Tribes before any further work commences in the affected area. (Advisory)

If human remains are discovered, work in the affected area shall cease immediately and the County Coroner shall be notified. If it is determined that the remains are potentially Native American, the California Native American Heritage Commission and any and all affected Native American Indians tribes such as the Morongo Band of Mission Indians or the Pechanga Band of Luiseno Indians shall be notified and appropriate measures provided by State law shall be implemented.

(GP Objective 23.3, DG, CEQA).

- P13. (GP) Prior to the issuance of grading permits, a pre-construction Burrowing Owl survey shall be completed with written documentation provided to the Planning Division. The survey shall be completed in accordance with the Burrowing Owl Survey Instructions for the Western Riverside Multiple Species Habitat Conservation Area.

- P14. (GP) Prior to issuance of grading permits, the developer shall submit final landscape and irrigation plans within the State Highway 60 right-of-way adjacent to the project site consistent with the State Highway 60 Corridor Design Manual. The plans shall be submitted to the Planning Division for review and approval. (MC 9.14.100)
- P15. A qualified archaeologist and or tribal monitors from any affected Native American Indian tribes shall be present during grading to evaluate and recommend appropriate actions for any archaeological deposits exposed by construction activity. The monitoring archaeologist shall be empowered to halt grading in the vicinity of an exposed archaeological deposit until that deposit can be fully evaluated. The consultant (i.e. archaeologist) shall consult with any and all affected Native American Indian tribes in the area on any Treatment Plan prepared for the project.
- P16. (GP) Prior to the issuance of precise grading permits, mitigation measures contained in the Mitigation Monitoring Program approved with this project shall be implemented as provided therein.
- P17. (GP) Prior to issuance of grading permits, the developer shall submit wall/fence plans to the Planning Division for review and approval for all fences and walls required or proposed on site, included, but not limited to the 11 foot screening wall along the perimeter of the site including pilasters and caps, or alternative design as approved by the Community Development Director. (MC 9.08.070)
- P18. (GP) Prior to issuance of grading permits, landscape plans (trees, shrubs and groundcover) for basins maintained by an Property Owners Association (POA) or other private entity shall be submitted to the Planning Division for review and approval for the sides and/or slopes. A hydroseed mix w/irrigation is acceptable for the bottom of all the basin areas. All detention basins shall include trees, shrubs and groundcover up to the concreted portion of the basin. A solid decorative wall with pilasters, tubular steel fence with pilasters or other fence or wall approved by the Community Development Director is required to secure all water quality and detention basins more than 18 inches in depth.

**PRIOR TO RECORDATION OF FINAL MAP**

- P19. (R) Prior to final map recordation, subdivision phasing (including any proposed common open space or improvement phasing, if applicable), shall be subject to the Planning Division approval. Any proposed phasing shall provide for adequate vehicular access to all lots in each phase as determined by the City Transportation Engineer or designee and shall substantially conform to all intent and purpose of the subdivision approval. (MC 9.14.080) (Advisory)
- P20. (R) Prior to recordation of the final map, final median enhancement/landscape/irrigation plans shall be reviewed and approved by the Planning Division, and Public Works Department - Special Districts Administration for review and approval by each division. (GP - Circulation Master Plan)
- P21. (R) Prior to final map recordation any required trail easements shall be provided. (Advisory)
- P22. (R) Prior to recordation of the final subdivision map, the developer shall submit for review and approval the following documents to the Planning Division which shall demonstrate that the project will be developed and maintained in accordance with the intent and purpose of the approval:
- a. The document to convey title
  - b. Deed restrictions, easements, or Covenants, Conditions and Restrictions to be recorded

The approved documents shall be recorded at the same time that the subdivision map is recorded. The documents shall contain provisions for general maintenance of the site, joint access to proposed parcels, open space use restrictions, conservation easements, guest parking, feeder trails, water quality basins, lighting, landscaping and common area use. The approved documents shall also contain a provision, which provides that they may not be terminated and/or substantially amended without the consent of the City and the developer's successor-in-interest. (MC 9.14.090)

In addition, the following deed restrictions and disclosures shall be included within the document and grant deed of the properties:

- The developer shall promote the use of native plants and trees and drought tolerant species to the extent feasible.

- **(R) All lots designated for open space and or detention basins, shall be included as an easement to or transfer title to; and maintained by a Property Owners Association (POA) or other private maintenance entity. All reverse frontage landscape areas shall also be maintained by the onsite POA. Language to this effect shall be included and reviewed within the required Covenant Conditions and Restrictions (CC&Rs) prior to the approval of the final map.**
- **Maintenance of any and all common facilities.**

### **PRIOR TO BUILDING PERMIT**

P23. (BP) Prior to issuance of building permits, the developer or developer's successor-in-interest shall pay all applicable impact fees, including but not limited to Transportation Uniform Mitigation fees (TUMF), Multi-species Habitat Conservation Plan (MSHCP) mitigation fees, and the City's adopted Development Impact Fees. (Ord)

P24. (BP) Prior to issuance of building permits for applicable lettered lots, landscape plans (trees, shrubs and groundcover) for basins maintained by an POA, or other private entity, shall be approved for the sides and or slopes of all water quality basins and drainage areas. A solid decorative wall with pilasters, tubular steel fence with pilasters or other fence or wall approved by the Community Development Director is required to secure all water quality and detention basins more than 18 inches in depth.

### **OTHER CONDITIONS NOT TIED TO GRADING, BUILDING OR OCCUPANCY**

P25. Three building phases are included under Tentative Parcel Map No. 35629, while a plot plan (PA07-0091) has been included for Phase 1. All development under Phases 2 and 3 (Parcels 2, 3 and 4) would require additional plot plan review and approval from the Planning Commission.

### **Building and Safety Division**

B-1 The above project shall comply with the current California Codes (CBC, CEC, CMC and the CPC) as well as all other city ordinances. All new projects shall provide a soils report. Plans shall be submitted to the Building Department as a separate submittal (Advisory)

markg/PA07-0088 through PA07-0091/MapCoa's



**CITY OF MORENO VALLEY  
PUBLIC WORKS DEPARTMENT - LAND DEVELOPMENT DIVISION  
CONDITIONS OF APPROVAL  
PA07-0088 Change of Zone  
PA07-0089 General Plan Amendment  
PA07-0090 Tentative Parcel Map No. 35629  
APN 488-350-001, 002 and APN 488360-001 thru -012**

**Note:** All Special Conditions are in **Bold** lettering and follow the standard conditions.

**PUBLIC WORKS DEPARTMENT – LAND DEVELOPMENT DIVISION**

The following are the Public Works Department – Land Development Division Conditions of Approval for this project and shall be completed at no cost to any government agency. All questions regarding the intent of the following conditions shall be referred to the Public Works Department – Land Development Division.

General Conditions

- LD1. (G) The developer shall comply with all applicable City ordinances and resolutions including the City's Municipal Code (MC) and if subdividing land, the Government Code (GC) of the State of California, specifically Sections 66410 through 66499.58, said sections also referred to as the Subdivision Map Act (SMA). (MC 9.14.010) (Advisory)
- LD2. (G) If the project involves the subdivision of land, maps may be developed in phases with the approval of the City Engineer. Financial security shall be provided for all improvements associated with each phase of the map. The boundaries of any multiple map increment shall be subject to the approval of the City Engineer. The City Engineer may require the dedication and construction of necessary utilities, streets or other improvements outside the area of any particular map, if the improvements are needed for circulation, parking, access, or for the welfare or safety of the public. (MC 9.14.080, GC 66412 and 66462.5) If the project does not involve the subdivision of land and it is necessary to dedicate right-of-way/easements, the developer shall make the appropriate offer of dedication by separate instrument. The City Engineer may require the construction of necessary utilities, streets or other improvements beyond the project boundary, if the improvements are needed for circulation, parking, access, or for the welfare or safety of the public. (Advisory)
- LD3. (G) It is understood that the tentative map correctly shows all existing easements, traveled ways, and drainage courses, and that their omission may require the map or plans associated with this application to be resubmitted for further consideration. (MC 9.14.040) (Advisory)
- LD4. (G) In the event right-of-way or offsite easements are required to construct offsite improvements necessary for the orderly development of the surrounding area to meet the public health and safety needs, the developer shall make a

good faith effort to acquire the needed right-of-way in accordance with the Land Development Division's administrative policy. In the event that the developer is unsuccessful, he shall enter into an agreement with the City to acquire the necessary right-of-way or offsite easements and complete the improvements at such time the City acquires the right-of-way or offsite easements which will permit the improvements to be made. The developer shall be responsible for all costs associated with the right-of-way or easement acquisition per the Subdivision Map Act. (GC 66462.5) (Advisory)

LD5. (G) If improvements associated with this project are not initiated within two years of the date of approval of the Public Improvement Agreement, the City Engineer may require that the improvement cost estimate associated with the project be modified to reflect current City construction costs in effect at the time of request for an extension of time for the Public Improvement Agreement or issuance of a permit. (Advisory)

LD6. (G) The developer shall monitor, supervise and control all construction and construction supportive activities, so as to prevent these activities from causing a public nuisance, including but not limited to, insuring strict adherence to the following:

- a. Removal of dirt, debris, or other construction material deposited on any public street no later than the end of each working day.
- b. Observance of working hours as stipulated on permits issued by the Public Works Department.
- c. The construction site shall accommodate the parking of all motor vehicles used by persons working at or providing deliveries to the site.
- d. All dust control measures per South Coast Air Quality Management District (SCAQMD) requirements shall be adhered to during the grading operations.

Violation of any condition or restriction or prohibition set forth in these conditions shall subject the owner, applicant, developer or contractor(s) to remedies as noted in the City Municipal Code 8.14.090. In addition, the City Engineer or Building Official may suspend all construction related activities for violation of any condition, restriction or prohibition set forth in these conditions until such time as it has been determined that all operations and activities are in conformance with these conditions. (Advisory)

LD7. (G) The developer shall protect downstream properties from damage caused by alteration of drainage patterns, i.e., concentration or diversion of flow. Protection shall be provided by constructing adequate drainage facilities, including, but not limited to, modifying existing facilities or by securing a drainage easement. (MC 9.14.110) (Advisory)

LD8. (G) Public drainage easements, when required, shall be a minimum of 25 feet wide and shall be shown on the map and plan, and noted as follows: "Drainage Easement – no structures, obstructions, or encroachments by land fills are



allowed." In addition, the grade within the easement area shall not exceed a 3:1 (H:V) slope, unless approved by the City Engineer. (Advisory)

- LD9. (G) A detailed drainage study shall be submitted to the City Engineer for review and approval at the time of any improvement or grading plan submittal. The study shall be prepared by a registered civil engineer and shall include existing and proposed hydrologic conditions. Hydraulic calculations are required for all drainage control devices and storm drain lines. (MC 9.14.110) (Advisory)
- LD10. (G) The final conditions of approval issued by the Planning Division subsequent to Planning Commission approval shall be photographically or electronically placed on mylar sheets and included in the Grading and Street Improvement plan sets on twenty-four (24) inch by thirty-six (36) inch mylar and submitted with the plans for plan check. These conditions of approval shall become part of these plan sets and the approved plans shall be available in the field during grading and construction. (Advisory)
- LD11. (G) Upon approval of the tentative parcel map by the Planning Commission, the Developer shall submit the approved tentative parcel map on compact disk in (.dxf) digital format to the Land Development Division of the Public Works Department. (Advisory)

Prior to Grading Plan Approval or Grading Permit

- LD12. (GPA) The grading plans shall be drawn on twenty-four (24) inch by thirty-six (36) inch mylar and signed by a registered civil engineer and other registered/licensed professional as required. (Advisory)
- LD13. (GPA) Grading plans shall comply with the City Grading ordinance, these Conditions of Approval and the following criteria:
- a. The project street and lot grading shall be designed in a manner that perpetuates the existing natural drainage patterns with respect to tributary drainage area and outlet points. Unless otherwise approved by the City Engineer, lot lines shall be located at the top of slopes.
  - b. Any grading that creates cut or fill slopes adjacent to the street shall provide erosion control, sight distance control, and slope easements as approved by the City Engineer.
  - c. A grading permit shall be obtained from the Public Works Department Land Development Division prior to commencement of any grading outside of the City maintained road right-of-way.
  - d. All improvement plans are substantially complete and appropriate clearance and at-risk letters are provided to the City. (MC 9.14.030)
  - e. The developer shall submit a soils and geologic report to the Public Works Department – Land Development Division. The report shall address the soil's stability and geological conditions of the site.

(Advisory)

LD14. (GPA) Prior to grading plan approval, the developer shall select treatment control best management practices (BMPs) that are medium to highly effective for treating Pollutants of Concern (POC) for the project. Projects where National Pollution Discharge Elimination System (NPDES) mandates water quality treatment control best management practices (BMPs) shall be designed per the City of Moreno Valley guidelines or as approved by the City Engineer. (Advisory)

LD15. (GPA, IP) Prior to approval of the grading plans or improvement plans for project sites which are one acre or larger, the developer shall obtain the WQMP number from the City's Land Development Division, if a WQMP is required, and as a condition of the State Water Quality Control Board, a Notice of Intent (NOI) for an NPDES permit must be filed and a Waste Discharge Identification (W.D.I.D.) permit number obtained from the State Water Quality Control Board. (Clean Water Act) (Advisory)

LD16. (GPA) Prior to the rough grading plan approval, or issuance of a building permit, if a grading permit is not required, the Developer shall:

- a. Submit two (2) copies of the final project-specific Water Quality Management Plan (WQMP) for review by the City Engineer that:
  - i. Addresses Site Design Best Management Practices (BMPs) such as minimizing impervious areas, maximizing permeability, minimizes directly connected impervious areas to the City's street and storm drain systems, and conserves natural areas;
  - ii. Incorporates Source Control BMPs and provides a detailed description of their implementation;
  - iii. Incorporates Treatment Control BMPs and provides information regarding design considerations;
  - iv. Describes the long-term operation and maintenance requirements for BMPs requiring maintenance; and
  - v. Describes the mechanism for funding the long-term operation and maintenance of the BMPs.

A copy of the final WQMP template can be obtained on the City's Website or by contacting the Land Development Division of the Public Works Department.

- b. Record a "Stormwater Treatment Device and Control Measure Access and Maintenance Covenant," to provide public notice of the requirement to implement the approved final project-specific WQMP and the maintenance requirements associated with the WQMP. A boilerplate copy of the "Stormwater Treatment Device and Control Measure Access and Maintenance Covenant," can be obtained by contacting the Land Development Division of the Public Works Department.

(Advisory)

- LD17. (GPA) Prior to rough grading plan approval, or issuance of a building permit, if a grading permit is not required, the Developer shall secure approval of the final project-specific WQMP from the City Engineer. (Advisory)
- LD18. (GPA) Prior to rough grading plan approval, or issuance of a building permit as determined by the City Engineer, the approved final project-specific WQMP shall be incorporated by reference or attached to the project's Storm Water Pollution Prevention Plan as the Post-Construction Management Plan.
- LD19. (GPA) Prior to grading permit issuance, the developer shall prepare a Storm Water Pollution Prevention Plan (SWPPP) in conformance with the state's Construction Activities Storm Water General Permit. A copy of the current SWPPP shall be kept at the project site and be available for review upon request. The SWPPP shall be submitted to the City's Storm Water Program Manager on compact disk(s) in Microsoft Word format. The developer is required to bring the SWPPP to the grading pre-construction meeting. (Advisory)
- LD20. (GPA) Prior to the approval of the grading plans, the developer shall pay any applicable remaining grading plan check fee. (Advisory)
- LD21. (GPA/MA) Prior to the later of either grading plan or final map approval, resolution of all drainage issues shall be as approved by the City Engineer. (Advisory)
- LD22. (GP) Prior to the issuance of a grading permit, the developer shall submit a letter of permission to grade for a specific duration recorded against each offsite parcel and an easement for slope purposes at final map recordation. (Advisory)
- LD23. (GP) Prior to issuance of a grading permit, if the fee has not already been paid prior to map approval or prior to issuance of a building permit if a grading permit is not required, the developer shall pay Area Drainage Plan (ADP) fees. The developer shall provide a receipt to the City showing that ADP fees have been paid to Riverside County Flood Control and Water Conservation District. (MC 9.14.100)
- LD24. (GP) Prior to issuance of a grading permit, the following securities shall be submitted to the City:
- a. Security, in the form of a cash deposit (preferable), letter of credit, or performance bond shall be required to be submitted as a guarantee of the completion of the grading required as a condition of approval of the project (MC 8.21.070)
  - b. Erosion control security as a guarantee of the completion and maintenance of the erosion control systems required as a condition of approval of the project. The amount of the security shall be equal to one hundred (100) percent of the total estimated cost of the

erosion control system(s). The permittee's estimate of such cost shall be based on the established unit costs available from the city and shall be subject to the review and approval of the city engineer. At least twenty-five (25) percent of the required security shall be in cash and shall be deposited with the city engineer. The remainder of the erosion control security shall be subject to the approval of the City Engineer and City Attorney, and consist of one or more of the following:

- i. Cash deposit;
- ii. Bond
- iii. Certificate of Deposit
- iv. Letter of Credit, in City format, from one or more local financial institution(s) subject to regulation by the state or federal government. (MC 8.21.150)

(Advisory)

LD25. (GP) Prior to issuance of a grading permit, the developer shall pay the applicable grading inspection fees. (Advisory)

#### Prior to Map Approval or Recordation

LD26. (MA) Prior to approval of the final map, the developer shall submit a copy of the Covenants, Conditions and Restrictions (CC&Rs) to the Land Development Division for review and approval. The CC&Rs shall include, but not be limited to, access easements, reciprocal access, private and/or public utility easements as may be relevant to the project. (Advisory)

LD27. (MA) Prior to approval of the final map, all street dedications shall be irrevocably offered to the public and shall continue in force until the City accepts or abandons such offers, unless otherwise approved by the City Engineer. All dedications shall be free of all encumbrances as approved by the City Engineer. (Advisory)

LD28. (MA) Prior to approval of the final map, security shall be required to be submitted as a guarantee of the completion of the improvements required as a condition of approval of the project. A Public Improvement Agreement (PIA) will be required to be executed. (Advisory)

LD29. (MR) Prior to recordation of the final map, this project is subject to requirements under the current permit for storm water activities required as part of the National Pollutant Discharge Elimination System (**NPDES**) as mandated by the Federal Clean Water Act. In compliance with Proposition 218, the developer shall agree to approve the City of Moreno Valley NPDES Regulatory Rate Schedule that is in place at the time of recordation. Following are the requirements:

- a. Select one of the following options to meet the financial responsibility to provide storm water utilities services for the required operation and maintenance monitoring and system evaluations in accordance with Resolution No. 2002-46.

- i. Participate in the mail ballot proceeding in compliance with Proposition 218, for the Common Interest, Commercial, Industrial and Quasi-Public Use NPDES Regulatory Rate Schedule and pay all associated costs with the ballot process; or
  - ii. Establish an endowment to cover future City costs as specified in the Common Interest, Commercial, Industrial and Quasi-Public Use NPDES Regulatory Rate Schedule.
- b. Notify the Special Districts Division of the intent to record the final map prior to City Council action authorizing recordation of the final map and the financial option selected. (California Government Code & Municipal Code)  
(Advisory)

LD30. (MR) Prior to recordation of the map, the developer shall submit the map, on compact disks, in (.dxf) digital format to the Land Development Division of the Public works Department. (Advisory)

Prior to Improvement Plan Approval or Construction Permit

LD31. (IPA) Improvement plans shall be drawn on twenty-four (24) inch by thirty-six (36) inch mylar and signed by a registered civil engineer and other registered/licensed professional as required. (Advisory)

LD32. (IPA) Prior to approval of the improvement plans, the developer shall submit clearances from all applicable agencies, and pay all outstanding plan check fees. (MC 9.14.210) (Advisory)

LD33. (IPA) All public improvement plans prepared and signed by a registered civil engineer in accordance with City standards, policies and requirements shall be approved by the City Engineer. Securities and a public improvement agreement shall be required to be submitted and executed as a guarantee of the completion of the improvements. (Advisory)

LD34. (IPA) The street improvement plans shall comply with all applicable City standards and the following design standards throughout this project:

- a. Corner cutbacks in conformance with City Standard 208 shall be shown on the final map or, if no map is to be recorded, offered for dedication by separate instrument.
- b. Lot access to major thoroughfares shall be restricted except at intersections and approved entrances and shall be so noted on the final map. (MC 9.14.100)
- c. The minimum centerline and flow line grades shall be one percent unless otherwise approved by the City Engineer. (MC 9.14.020)
- d. All street intersections shall be at ninety (90) degrees plus or minus five (5) degrees or as approved by the City Engineer per City Standard No. 706A. (MC 9.14.020)



- e. All reverse curves shall include a minimum tangent of one hundred (100) feet in length.  
(Advisory)
- LD35. (IPA) Improvement plans, including design plan and profile information, shall be based upon a centerline profile, extending beyond the project boundaries approved by the City Engineer. Design plan and profile information shall include the minimum 300 feet beyond the project boundaries. (Advisory)
- LD36. (IPA) Improvement plans, shall reflect the City's moratorium on trench repair pavement cuts on any streets less than three years old or on slurry sealed streets less than one year old unless specifically approved by the City Engineer. Pavement cuts for trench repairs may be allowed for emergency repairs or as specifically approved by the City Engineer. (Advisory)
- LD37. (IPA) Drainage facilities with sump conditions shall be designed to convey the tributary 100-year storm flows. Secondary emergency escape shall also be provided. (MC 9.14.110) (Advisory)
- LD38. (IPA) If the project's hydrology study proposes to use any portion of a public street right-of-way to accommodate storm flows, said study shall show that the 10-year storm flow will be contained within the curb and the 100-year storm flow will be contained within the street right-of-way. On major streets (Minor Arterial or larger), at least one lane in each direction shall remain open and not be used to carry surface flows. When any of these criteria is exceeded, additional drainage facilities shall be installed as approved by the Public Works Department Land Development Division. (MC 9.14.110) (Advisory)
- LD39. (IPA) The project shall be designed to accept and properly convey all off-site drainage flowing onto or through the site. All storm drain design and improvements shall be subject to review and approval of the City Engineer. (Advisory)
- LD40. (CP) All work performed within the City right-of-way requires a construction permit. As determined by the City Engineer, security may be required for work within the right-of-way. Security shall be in the form of a cash deposit or other approved means. The City Engineer may require the execution of a public improvement agreement as a condition of the issuance of the construction permit. All inspection fees shall be paid prior to issuance of construction permit. (MC 9.14.100) (Advisory)
- LD41. (CP) Prior to issuance of a construction permit, all public improvement plans prepared and signed by a registered civil engineer in accordance with City standards, policies and requirements shall be approved by the City Engineer. (Advisory)
- LD42. (CP) Prior to issuance of construction permits, the developer shall submit all improvement plans on compact disks, in (.dxf) digital format to the Land Development Division of the Public Works Department. (Advisory)

LD43. (CP) Prior to issuance of construction permits, the developer shall pay all applicable inspection fees. (Advisory)

Prior to Building Permit

LD44. (BP) Prior to issuance of a building permit, the developer shall submit for review and approval, a Waste Management Plan (WMP) per City code and Land Development Division requirements. (AB939, MC 8.80) (Advisory)

Prior to Certificate of Occupancy

LD45. (CO) Prior to issuance of the last certificate of occupancy or building final, the developer shall pay all outstanding fees. (Advisory)

LD46. (CO) Prior to issuance of a certificate of occupancy or building final, the developer shall construct all public improvements in conformance with applicable City standards, unless otherwise approved by the City Engineer, including but not limited to the following applicable improvements:

- a. Street improvements including, but not limited to: pavement, base, curb and/or gutter, cross gutters, spandrel, sidewalks, drive approaches, pedestrian ramps, street lights, signing, striping, under sidewalk drains, landscaping and irrigation, medians, redwood header boards, pavement tapers/transitions and traffic control devices as appropriate.
  - b. Storm drain facilities including, but not limited to: storm drain pipe, storm drain laterals, open channels, catch basins and local depressions.
  - c. City-owned utilities.
  - d. Sewer and water systems including, but not limited to: sanitary sewer, potable water and recycled water.
  - e. Under grounding of existing and proposed utility lines less than 115,000 volts.
  - f. Relocation of overhead electrical utility lines including, but not limited to: electrical, cable and telephone.
- (Advisory)

LD47. (CO) Prior to issuance of a certificate of occupancy or building final, all existing and new utilities adjacent to and on-site shall be placed underground in accordance with City of Moreno Valley ordinances. (MC 9.14.130) (Advisory)

LD48. (CO) Prior to issuance of a certificate of occupancy or building final, the Developer must comply with the following:

- a. Any required water quality basins, associated treatment control BMPs, and associated hardware per the approved civil drawing must be



constructed, certified and approved by the City Engineer including, but not limited to, piping, forebay, aftbay, trash rack.

- b. An Engineer's Line and Grade Certification shall be provided to the City.
- c. Said facilities shall pass a flow test per City test procedures.  
(Advisory)

LD49. (CO) Prior to issuance of a certificate of occupancy or building final for any Commercial/Industrial facility, whichever occurs first, the owner may have to secure coverage under the State's General Industrial Activities Storm Water Permit as issued by the State Water Resources Control Board. (Advisory)

Prior to Acceptance of Streets into the City Maintained Road System

LD50. (AOS) Aggregate slurry, per Section 203-5 of Standard Specifications for Public Works Construction, may be required just prior to acceptance of street(s) into the City maintained road system at the discretion of the City Engineer.  
(Advisory)

**SPECIAL CONDITIONS**

**Phase 1 – Development Associated with Parcel 1 of PM 35629**

- LD51. (RGPA) Prior to rough grading plan approval, the developer shall obtain written concurrence from Riverside County Flood Control and Water Conservation District (RCFC&WCD) for any proposed modifications to the Moreno Area Drainage Plan as well as for the acceptance of a small new additional tributary area resulting from the project's proposed grading.
- LD52. (RGPA) Prior to rough grading plan approval, it shall be clearly demonstrated on the final drainage study that the potential increased rate of runoff resulting from the development of this site is mitigated. During identified storm events peak flow rates and velocity leaving the site in the developed condition shall be no larger than that of the pre-developed condition. The following shall be analyzed in the final drainage study: 1, 3, 6 and 24-hour storm duration for the 2, 5, 10 and 100-year storm events. The applicant understands that additional detention measures or other mitigation, beyond those shown on the tentative parcel map and preliminary drainage study, may be required and shall include those into the design and construction of appropriate drainage facilities.
- LD53. (RGPA) Prior to rough grading plan approval, emergency overflow areas shall be shown at all applicable drainage improvement locations in the event that the drainage improvement fails or exceeds full capacity. Emergency overflow area elevations shall be a minimum of 1' below the proposed building pad elevation in close proximity. This may include, but not be limited to, an emergency spillway in the basin and an emergency

overflow at any sump catch basin location. The developer is responsible for securing any necessary on-site or off-site drainage easements as required for emergency overflow.

- LD54. (RGPA) Prior to rough grading plan approval, all easements, existing, proposed, temporary, and those to be quitclaimed shall be shown on the plan complete with type of easement, easement width, as applicable, instrument number and date of recordation. Copies of the existing easement documents shall be submitted to the City (upon request) for review and approval. Those easements to be quitclaimed shall be coordinated with the appropriate easement holder, including but not limited to, those associated with the electrical utility lines traversing Parcel 1 and the water line running along the entire map's north boundary adjacent to SR-60 and its on-/off-ramps, as shown and labeled on the tentative parcel map. The above referenced water line shall be relocated outside the existing and ultimate SR-60 right-of-way and preferably within Eucalyptus Avenue.
- LD55. (RGPA) Notwithstanding what is shown on the tentative parcel map and grading plan, no grading on Caltrans property shall be permitted without an encroachment permit.
- LD56. (RGPA) Prior to rough grading plan approval, the plan shall show a minimum 15-foot wide maintenance access road from a public street to Parcels G, 5, and 6 (Parcels 5 and 6 to be designated as lettered parcels on the final parcel map) to provide maintenance access to these parcels until such time that the City accepts the dedication. Surrounding grading shall not prohibit runoff from leaving these parcels.
- LD57. (PGPA) Prior to precise grading plan approval, the precise grading plan shall be consistent with the rough grading plan and approved plot plan, in terms of, but not limited to, pad and grade elevations, proposed water quality treatment control best management practices and locations including detention and infiltration basins, proposed building, parking lot, landscape area, slope, and project entrance locations. (Advisory)
- LD58. (PGPA) Prior to precise grading plan or improvement plan approval, as applicable, the plans shall show any driveway approach up to 40' in width to be constructed per City Standard Plan 118C, Option 2, modified. The driveways shall have a minimum radius of 50' if the entrance is to accommodate truck traffic, 35' otherwise, and transition from an 8" curb height to a 0" curb height at the conventional right-of-way 12' behind the curb line, or as approved by the City Engineer. There shall be a 4-foot wide pedestrian sidewalk area at 2% maximum cross slope behind the conventional right-of-way. A 4-foot pedestrian right-of-way dedication shall be made on PM 35629. Any entrance greater than 40' in width shall be designed as a street intersection. (Advisory)
- LD59. (IPA) If it is necessary to adjust the boundary of Parcel G, 5, and 6 (Parcels 5 and 6 to be designated as lettered parcels on the final parcel map) resulting in the need for additional right-of-way for highway and

road purposes, it shall be dedicated to the City at no cost to the City. If it is necessary to adjust the boundary resulting in excess right-of-way not needed for highway and road purposes, the City and the developer shall pursue the appropriate mechanism to transfer or convey public property back to the developer.

- LD60.** (IPA) Prior to improvement plan approval, the plans shall show redwood headers, or other pavement edge treatment as approved by the City Engineer, at all edge-of-pavement locations in the public right-of-way. If redwood header board is approved, the redwood header shall be installed per the City Standard, using a nominal minimum of 2" wide by 6" deep board. This shall include, but not be limited to, the following locations:
- a. Along the frontage of Parcels 1, 2 and 4 of PM 35629, south side of Eucalyptus Avenue, south edge of the east bound travel lane to be constructed in Phase 1.
  - b. Along the frontage of Parcel 4 of PM 35629, east side of Theodore Street, east edge of the northbound travel lane to be constructed in Phase 2.
  - c. Along the frontage of Parcel 3 of PM 35629, west side of Redlands Boulevard, west edge of the southbound travel lane to be constructed in Phase 3.
  - d. Along the frontage of Parcel 3 of PM 35629, south side of Eucalyptus Avenue, south edge of the eastbound travel lane to be constructed in Phase 3.
  - e. At proposed pavement transitions at edge of pavement.
  - f. As required by the City Public Works Inspector(s).
- LD61.** (IPA) Storm drain improvement plans shall show the connection of the proposed private storm drain system to the proposed public storm drain system at the public street right-of-way. A storm drain manhole shall be placed at the right-of-way to mark the beginning of the publicly maintained portion of this storm drain.
- LD62.** (IPA) Prior to commencing any work within Caltrans right-of-way, the developer shall obtain an encroachment permit from Caltrans. Work within Caltrans right-of-way may include that work associated with storm drain connections to existing freeway culverts, water line removal, water line extension from north of the freeway including jack and bore operation, power pole relocation and/or undergrounding, and any grading.
- LD63.** (IPA) Prior to approval of improvement plans, the developer shall secure any off-site easements from the off-site property owner(s). This includes but is not limited to the drainage easement for the proposed spreading basin south of the project, the slope easement along the south side of Eucalyptus Avenue, the drainage easement for the culvert outlet across

Eucalyptus Avenue near Theodore Street, the utility easement for the temporary overhead electrical lines, and any others that may be necessary for the construction and maintenance of offsite utility and infrastructure improvements.

- LD64. (IPA) Prior to approval of improvement plans for any master drainage plan facilities, a right-of-entry agreement shall be executed with Riverside County Flood Control and Water Conservation District (RCFC&WCD) for said facilities.
- LD65. (MA) Prior to parcel map approval, the map shall show a varying width lettered parcel along the project's north boundary and adjacent to SR-60, shown as Parcel G on the tentative parcel map, to be irrevocably offered for dedication to the City for highway and road purposes. Until such time the City accepts the irrevocable offer of dedication for the lettered parcel, the developer shall keep the parcel clear of permanent and/or temporary improvements, features, and obstructions, including but not limited to, those resulting from grading or water quality treatment. Minimal level of landscaping sufficient to achieve adequate erosion and sediment control consisting of native plants or other plant material as approved by the Planning Division shall be planted and maintained by the developer. Existing utilities shall be relocated outside of the dedicated parcel as conditioned hereon. New utilities shall not be placed within the dedicated parcel without City Engineer approval except for extension of existing storm drain culverts and proposed water line from north of the SR-60 in the Sinclair Street alignment. If permanent or temporary improvements, features, plant material, hardscape, or obstructions are placed within the dedicated parcel, without prior City approval, the developer shall pay any and all costs associated with the removal and restoration to conform to the approved grading plans.
- LD66. (MA) Prior to parcel map approval, the map shall show an irrevocable offer of dedication to the City for highway and road purposes, identified as Parcel 5 and Parcel 6 on the tentative parcel map (Parcels 5 and 6 to be shown as lettered parcels on the final parcel map) for an eastbound on-ramp at the Redlands Boulevard interchange and an eastbound off-ramp at the Theodore Street interchange, respectively. The map shall reflect Parcels 5 and 6 as lettered parcels prior to map approval. Until such time the City accepts the irrevocable offer of dedication for the lettered parcel, the parcel shall be kept clear of permanent and temporary improvements, features, and obstructions, including but not limited to, those resulting from grading or water quality treatment, other than those needed to conform to the grades and improvements shown on the approved tentative parcel map. Minimal level of landscaping sufficient to achieve adequate erosion and sediment control consisting of native plants or other plant material as approved by the Planning Division shall be planted and maintained by the developer as conditioned hereon. Existing utilities shall be relocated outside of the dedicated parcel. New utilities shall not be placed within the dedicated parcel without prior City Engineer approval. If permanent or temporary improvements, features, plant material, hardscape, or obstructions are placed within the dedicated



parcel, the developer shall pay any and all costs associated with the removal and restoration to conform to the approved grading plan.

- LD67. (MA)** Prior to parcel map approval, if the developer proposes to grade the site such that a slope is created for future freeway on- and/or off-ramp improvements within Parcels G, 5 and/or 6 (Parcels 5 and 6 to be shown as lettered parcels on the final parcel map), the developer shall obtain City approval such that the slope will coordinate closely with the future ramp improvements. It may be required that the developer grant a construction easement to the City, ultimately to Caltrans, at no cost to the City or Caltrans, in the future to facilitate the interchange improvements in order to make any necessary adjustments to the slope, drainage, and related features located within and/or outside of Parcels G, 5 and/or 6. In no event shall the exercise of this easement disrupt any existing development or damage any site improvements.
- LD68. (MA)** Prior to parcel map approval, the map shall show the appropriate right-of-way to be dedicated as well as all existing and proposed easements.
- a. The map shall show a right-of-way dedication on Eucalyptus Avenue to secure a full width right-of-way distance of 110' for a Divided Arterial, City Standard 103A, modified to accommodate enhanced 12-foot wide landscape areas within the street parkway. Additional right-of-way shall be dedicated at the intersection of Eucalyptus Avenue and Redlands Boulevard to accommodate southbound dual left turn lanes and a dedicated northbound right-turn lane as well as at the intersection of Eucalyptus Avenue and Theodore Street to accommodate dual left turn lanes.
  - b. The map shall show a minimum 20-foot wide multi-use trail and pedestrian access easement along the north side of Eucalyptus Avenue directly behind and adjacent to the proposed right-of-way.
  - c. The map shall show 37-foot wide open space parcels, Parcels A through E as shown on the tentative parcel map, along the north side of Eucalyptus Avenue directly behind and adjacent to the proposed right-of-way. The proposed multi-use trail and pedestrian access easement is to be located within the 37-foot wide open space parcels. The City will not maintain landscaping located within said 37-foot wide open space parcels.
  - d. The map shall show an additional 10-foot street right-of-way dedication on the east side of Redlands Boulevard along the map west boundary to secure a centerline to east right-of-way distance of 70 feet for a Divided Arterial, City Standard 103A, modified to accommodate curb-separated sidewalk as well as additional lanes required at the Eucalyptus Avenue intersection.

- e. The map shall show an 18-foot wide bike trail and pedestrian access easement directly behind and adjacent to the proposed Redlands Boulevard east right-of-way.
- f. The map shall show an additional 31-foot street right-of-way dedication on the west side of Theodore Street along the map east boundary to secure a centerline to west right-of-way distance of 61 feet for a Minor Arterial, City Standard 105A, modified to accommodate curb-separated sidewalk as well as additional lanes required at the Eucalyptus Avenue intersection.
- g. The map shall show a minimum 18-foot wide bike trail and pedestrian access easement directly behind and adjacent to the proposed Theodore Street west right-of-way.
- h. The map shall show a varying width lettered parcel, shown as Parcel G on the tentative parcel map, for highway and road purposes.
- i. The map shall show a 4-foot pedestrian right-of-way dedication behind the driveway approach at any project entrance with a width up to 40 feet to be constructed per City Standard 118C.
- j. The map shall show additional right-of-way at intersections to accommodate additional turning movements required by the Transportation Division, in conformance with the final traffic report.
- k. The map shall demonstrate, to the satisfaction of the City Engineer, adequate right-of-way is being dedicated at the eastbound off-ramp at Theodore Street and the eastbound on-ramp at Redlands Boulevard to cover its ultimate alignment, consistent with the final traffic report and Caltrans standards.
- l. The map shall show additional right-of-way at corner cutbacks per City Standard 208.

**LD69. (MA)** Prior to parcel map approval, a reciprocal access agreement between adjacent development parcels shall be submitted to the City for review and approval processing for concurrent recording with the final parcel map. Alternatively, the reciprocal access among parcels can be established in the covenants, conditions, and restrictions (CCRs) if any, and recorded concurrent with the map.

**LD70. (MA)** Prior to parcel map approval, the Developer shall guarantee the construction of all improvements for all phases of development by entering into a public improvement agreement and posting security. The improvements required during each phase of development are described under that phase heading. The developer is required to complete those improvements listed under each phase by the occupancy of the first building of each phase, or as otherwise determined by the City Engineer. The improvements for Phase 1 are described below and shall be

completed prior to occupancy of the building for Phase 1, or as otherwise determined by the City Engineer.

- a. Eucalyptus Avenue, Divided Arterial, City Standard 103A (110' RW / 86' CC) modified to accommodate enhanced 12-foot wide landscape areas within the street parkway. The full 110-foot right-of-way dedication shall occur as part of Phase 1. The following shall be constructed with the development of Phase 1.
  - i. Street improvements to half-width, including the full-width median, plus an additional 18 feet south of the street median curb from the proposed interim cul-de-sac to Theodore Street. Improvements shall consist of, but not be limited to, pavement, base, redwood header, raised landscape median, curb, gutter, sidewalk, driveway approaches, drainage structures, any necessary offsite improvement transition/joins to existing, streetlights, pedestrian ramps, removal/relocation and/or undergrounding of any power poles with overhead utility lines less than 115,000 volts, and dry and wet utilities, including sewer and water main line construction, reclaimed water line construction, and electrical utility lines.
  - ii. A minimum 24-foot wide emergency access, paved to City Standard 108E, or better, from Redlands Boulevard to just west of the west property line of Parcel 2 of PM 35629. The emergency access road shall be constructed on the north side of Eucalyptus Avenue with a cross fall to one side at 2%.
  - iii. An interim cul-de-sac, if needed, to allow for truck turn-around movements located just west of the west property line of Parcel 2 of PM 35629. Full 86-foot curb-to-curb paved width in lieu of a cul-de-sac may suffice, as approved by the City Engineer.
  - iv. Intersection improvements at Eucalyptus Avenue and Theodore Street to allow for truck turning movements required in the Traffic Study for Phase 1 of the project.
  - v. Relocation of an existing water line that runs along the north map boundary adjacent to the SR-60 existing right-of-way to within Eucalyptus Avenue.
  - vi. A 6-foot wide curb-separated sidewalk to be located directly behind the 12-foot wide parkway landscape area adjacent to and outside of the street right-of-way.
  - vii. A 4-foot wide landscape area adjacent to and behind the curb-separated sidewalk.



- viii. A 10-foot wide multi-use trail adjacent to and behind the 4-foot wide landscape area mentioned above.
  - ix. A 17-foot wide landscape area adjacent to and behind the 10-foot trail. All improvements and landscaping beyond the street right-of-way shall be located within a 37-foot wide open space area designated as lettered Parcels A through E, as shown on the tentative parcel map, along the north side of Eucalyptus Avenue. The 6-foot wide sidewalk, the 10-foot trail, and the 4-foot landscape area between the sidewalk and trail, shall be within a proposed minimum 20-foot wide multi-use trail and pedestrian access easement. The easement may be dedicated over the entire open space parcel width (37 feet) of Parcels A through E, as approved by the City Engineer. The City will not maintain landscaping located within said 37-foot wide open space parcels.
- b. Theodore Street, Minor Arterial, City Standard 105A (131' RW / 107' CC Modified) to accommodate additional lanes required for vehicular turning movements per the project's approved Traffic Study. An additional 31-foot right-of-way dedication on the west side of the street, along the map's east property line, shall be shown on the parcel map. Phase 1 limits of improvements consist of the following improvements:
    - i. Intersection improvements at Eucalyptus Avenue to allow for truck turning movements required in the project's approved Traffic Study for Phase 1 of the project.
    - ii. 30-foot wide paved access which meets current City standards or as otherwise approved by the City Engineer, from Eucalyptus Avenue to the SR-60 overpass. Improvements shall consist of, but not be limited to, pavement, base, asphalt concrete berm, any necessary offsite improvement transition/joins to existing.
  - c. Additional pavement for Theodore Street interchange on-and off-ramps as may be required to accommodate truck traffic turning movements in accordance with the Final Traffic Report and Transportation Division approval.
  - d. Project entrances up to 40-foot wide shall be constructed per City Standard No. 118C. The parcel map shall show an additional 4-foot right-of-way dedication behind driveway approaches. No decorative pavers shall be placed within the public right-of-way. Any entrance greater than 40 feet in width shall be designed as a street intersection.
  - e. Restoration of pavement per City trench standards resulting from bringing water line and sewer service lines to the project.

- f. Pavement core samples of existing pavement on Theodore Street may be taken and findings submitted to the City for review and consideration of using an existing structural section of a lesser thickness of pavement improvements. The City will determine the adequacy of the existing pavement structural section. If the existing pavement section is found to be adequate, then a lesser thickness than that specified above for street pavement improvements may be allowed, as approved by the City Engineer. If the existing pavement section is found to be inadequate, the Developer shall construct the streets to the limits as listed above.

LD71. (BP) The developer shall coordinate with Land Development staff to facilitate partial pad certification in conjunction with construction sequencing as approved by the City Engineer.

LD72. (BP) Prior to issuance of a building permit, final line and grade certification shall be provided by the licensed engineer of record stating the building pad is in substantial conformance with the approved grading plan. For Parcel 1, the developer shall coordinate with Land Development staff to facilitate partial pad certification in conjunction with construction sequencing as approved by the City Engineer. The relocation and/or abandonment of existing utilities and quitclaim of existing easements shall be coordinated with the sequencing of the Parcel 1 development such that these do not interfere or encumber the particular building area being developed at any given time.

LD73. (BP) Prior to building permit issuance this project shall cause the quitclaim of all existing easements, especially those easements underneath proposed building footprints shall be quitclaimed. This shall include, but not be limited to, the water line easement and power line easement. All utilities shall be relocated, as necessary, prior to quitclaiming the easements. All new easements shall be granted prior to utility relocations and quitclaims of existing easements.

LD74. (BP) Prior to building permit issuance, the developer shall remove, or cause the removal, of any sign or other structure, as applicable, on the project site, including that portion within Parcels G, 5 and 6, as shown on the tentative parcel map (Parcels 5 and 6 to be dedicated as lettered parcels on the final parcel map), to be dedicated to the City for the future freeway expansion, unless other arrangements are made with and approved by the City Engineer. The developer shall record easements for, provide access to, etc. any sign or structure that might remain, as approved by the City Engineer.

LD75. (BP) Prior to building permit issuance, the developer shall submit to the City a recorded agreement pertaining to the maintenance of and access to the temporary spreading basin to be constructed on the land south and adjacent to this project map, identified as APN# 488-350-002.

LD76. (BP) Prior to building permit issuance of the proposed building in Phase 1, the developer shall submit to the City for review and approval all

required off-site (outside of the map boundary) easements, including but not limited to, a roadway slope easement along the south side of Eucalyptus Avenue, drainage easements at low points along the south side of Eucalyptus Avenue where rip rap and other drainage improvements are proposed, a drainage easement for the culvert headwall, rip rap and grading on the south side of Eucalyptus Avenue, just west of Theodore Street, an easement for any work outside of the Sinclair Street right-of-way north of SR-60 for work associated with the construction of the water line. These easements shall record prior to occupancy, after the City has reviewed and approved them prior to building permit issuance.

- LD77. (CO) Prior to occupancy for the proposed building in Phase 1, the developer shall obtain an encroachment permit from Caltrans and complete the following jack and bore operation for the installation of a proposed water line underneath SR-60 to be located within Sinclair Street right-of-way north of the freeway. The developer shall apply Caltrans crossing requirements to the portion of the water line that will lie within Parcel G of the tentative parcel map.
- LD78. (CO) Prior to occupancy of the proposed building in Phase 1, the parcel map shall record along with all the offers of dedication for right-of-way and easements made on the map.
- LD79. (CO) Prior to occupancy of the proposed building in Phase 1, all overhead utility lines less than 115,000 volts fronting or within the entire map boundary shall be placed underground per Section 9.14.030C of the City Municipal Code except those along the west side of Theodore Street, the terminus of the facility over SR-60 at Sinclair Street, and the interim service from Redlands Boulevard and Dracaea Avenue northerly to the project site.
- LD80. (CO) Prior to occupancy of the proposed building in Phase 1, existing utilities shall be relocated outside of Parcels G, 5, and 6, as identified on the tentative parcel map (Parcels 5 and 6 to be dedicated as lettered lots on the final parcel map), being offered for dedication for highway and road purposes.
- LD81. (CO) Prior to occupancy of the proposed building in Phase 1, the developer shall bring overhead electrical service to the building from the nearest source identified by the developer to be located on the west side of Redlands Boulevard near Dracaea Avenue. This will require the developer to bore under Redlands Boulevard to the east side of Redlands Boulevard.
- LD82. (CO) Prior to occupancy of any buildings, a cooperative (tri-party) agreement among the developer, the City and RCFC&WCD regarding the operation and maintenance of said facilities shall be executed.
- LD83. (RGPA) In accordance with the City of Moreno Valley standards, the Double Ring Infiltrometer field testing method per ASTM D3385 shall be

utilized to perform in-situ percolation testing in the location of proposed infiltration area treatment control Best Management Practice (BMP) and the results included as an amendment to the Final WQMP prior to issuance of the first occupancy. (Advisory)

- LD84. (RGPA) The Applicant shall prepare and submit for approval a Project Specific Final Water Quality Management Plan (F-WQMP) for PA07-0090 - Highlands -Parcel 1 of TPM 35629 Logistics Building. The F-WQMP shall be consistent with the approved P-WQMP and in full conformance with the document; "Riverside County Water Quality Management Plan for Urban Runoff" dated July 24, 2006. The F-WQMP shall be submitted and approved prior to rough grading plan approval. At a minimum, the F-WQMP shall include the following: Site Design BMPs; Source Control BMPs; Treatment Control BMPs; Operation and Maintenance requirements for BMPs; and sources of funding for BMP implementation. (Advisory)
- LD85. (RGPA) The Applicant shall select and implement treatment control BMPs that are medium to highly effective for treating Pollutants of Concern (POC) for the project. POC include project pollutants associated with a 303(d) listing or a Total Maximum Daily Load (TMDL) for receiving waters. Project pollutants of concern include: sediment/turbidity, nutrients, organic compounds, oxygen demanding substances, and pathogens. Exhibit C of the document, "Riverside County Water Quality Management Plan for Urban Runoff" dated July 24, 2006 shall be consulted for determining the effectiveness of proposed treatment BMPs. (Advisory)
- LD86. (RGPA) Overall, the proposed treatment control concept is accepted as the conceptual treatment control BMP for the proposed site. The Applicant has proposed to incorporate the use of combined detention and infiltration basins with underdrain systems. Final design details of these detention and infiltration systems must be provided in the first submittal of the F-WQMP. The size of the treatment control BMP is to be determined using the procedures set forth in Exhibit C of the Riverside County Guidance Document. The Applicant acknowledges that more area than currently shown on the plans may be required to treat site runoff as required by the WQMP Guidance Document. (Advisory)
- LD87. (RGPA) The Applicant shall substantiate the applicable Hydrologic Condition of Concern (HCOC) (WQMP Section IV) in the F-WQMP. The HCOC designates that the project will comply with Condition C; therefore, the condition must be addressed in the F-WQMP.
- LD88. (GP) The Applicant shall, prior to building or grading permit closeout or the issuance of a certificate of occupancy, demonstrate:
- a. That all structural BMPs have been constructed and installed in conformance with the approved plans and specifications;
  - b. That all structural BMPs described in the F-WQMP have been implemented in accordance with approved plans and specifications;



- c. That the Applicant is prepared to implement all non-structural BMPs included in the F-WQMP, conditions of approval, and building/grading permit conditions; and
  - d. That an adequate number of copies of the approved F-WQMP are available for the future owners/occupants of the project.
- (Advisory)

**Phase 2 – Development Associated with Parcels 2 and 4 of PM 35629**

In the future, when planning applications for development of Parcels 2 and 4 are submitted to the City, additional conditions of approval for on-site development of those parcels will be added to these special conditions of approval associated with off-site and perimeter infrastructure improvements that apply to the development of Parcels 2 and 4.

LD89. (PPA) Prior to approval of a plot plan for any project on Parcel 4 of PM 35629, proposed pad and site elevations shall be coordinated with the most current design available for the Theodore Street interchange improvement plans. The plot plan shall show the proposed relocation corridor within the future right-of-way of Theodore Street for the overhead electrical power poles along Theodore Street for overhead utility lines larger than 115,000 volts.

LD90. (CO) Theodore Street improvements shall be coordinated with the City's Capital Project Theodore/SR60 Interchange Project. Interim improvements shall be at the discretion of the City Engineer and shall be constructed prior to the occupancy of any building in Phase 2. The project design shall accommodate the future ultimate improvements on Theodore Street which include half-width plus an additional 30 feet east of the centerline, along Parcel 4 of PM 35629 east frontage. Future ultimate improvements shall consist of, but not be limited to, pavement, base, curb, gutter, sidewalk, driveway approaches, drainage structures, any necessary offsite improvement transition/joins to existing, streetlights, pedestrian ramps, dry and wet utilities. In addition, the following improvements shall be provided within the 20-foot wide open space Parcel F shown on the tentative parcel map: a 2-foot wide portion of sidewalk located outside of the proposed sidewalk, a 4-foot wide landscaped area behind sidewalk, a 10-foot wide bike trail behind the 4-foot wide landscaped area, and a 2-foot wide flat landscape area. Ultimate improvements shall be coordinated with the City's Capital Project Theodore Street/SR-60 Interchange Project and/or interim improvements shall be at the discretion of the City Engineer.

LD91. (CO) Prior to occupancy of any building in Phase 2, ultimate street improvements shall be constructed on Eucalyptus Avenue along project frontage, connecting to those improvements constructed in Phase 1. Improvements shall consist of, but not be limited to, pavement, base, raised landscape median, trail, curb, gutter, sidewalk, driveway approaches, drainage structures, any necessary offsite improvement transition/joins to existing, streetlights, pedestrian ramps, dry and wet utilities. In addition, the following improvements shall be constructed

within a minimum 20-foot wide multi-use trail and pedestrian access easement: a 6-foot wide sidewalk directly behind the proposed right-of-way, followed by a 4-foot wide landscaped area behind sidewalk, and then a 10-foot wide multi-use trail.

**Phase 3 – Development Associated with Parcel 3 of PM 35629**

In the future, when a planning application for development of Parcel 3 is submitted to the City, additional conditions of approval for on-site development of that parcel will be added to these special conditions of approval associated with off-site and perimeter infrastructure improvements that apply to the development of Parcel 3.

LD92. (PPA) Prior to approval of a plot plan for any project on Parcel 3 of PM 35629, proposed pad and site elevations shall be coordinated with the most current available Redlands Boulevard interchange improvement plans.

LD93. (CO) Redlands Boulevard improvements shall be coordinated with the City's Capital Project Redlands Boulevard/SR60 Interchange Project. Interim improvements shall be at the discretion of the City Engineer and shall be constructed prior to the occupancy of any building in Phase 3. The project design shall accommodate the future ultimate improvements on Redlands Boulevard Divided Arterial, City Standard 103A (131' RW / 107' CC Modified) to half-width plus an additional 21 feet west of the centerline, along the entire project's east frontage. Future ultimate improvements shall consist of, but not be limited to, pavement, base, redwood header, curb, gutter, sidewalk, driveway approaches, drainage structures, any necessary offsite improvement transition/joins to existing, streetlights, pedestrian ramps, removal/relocation and/or undergrounding of any power poles with overhead utility lines less than 115,000 volts, and dry and wet utilities. In addition, the following improvements shall be provided within an 18-foot wide bike trail and pedestrian access easement: a 2-foot wide portion of sidewalk located outside of the proposed sidewalk, a 4-foot wide landscaped area behind sidewalk, a 10-foot wide bike trail behind the 4-foot wide landscaped area, and a 2-foot wide flat landscape area. In addition, intersection improvements at Eucalyptus Avenue shall be made to allow for truck turning movements required in the project's approved Traffic Study for Phase 1 of the project. Additional improvements will be identified within the supplemental traffic study required for Phases 2 and 3 planning application development plans. Ultimate improvements shall be coordinated with the City's Capital Project Theodore Street/SR-60 Interchange Project and/or interim improvements shall be at the discretion of the City Engineer.

**CITY OF MORENO VALLEY  
CONDITIONS OF APPROVAL FOR  
Case No. PA07-0091 Tentative Parcel Map**

**PARKS AND COMMUNITY SERVICES DEPARTMENT**

**Note: All Special Conditions, Modified Conditions, or Clarification of Conditions are in bold lettering.** All other conditions are standard to all or most development projects.

**Acknowledgement of Conditions**

The following items are Parks and Community Services Department Conditions of Approval for project **PA07-0090 (Map)**. This project shall be completed at no cost to any Government Agency. All questions regarding Parks and Community Services Department Conditions including but not limited to, intent, requests for change/modification, variance and/or request for extension of time shall be sought from the Parks and Community Services Department 951.413.3280. The applicant is fully responsible for communicating with the Parks and Community Services Department project manager regarding the conditions.

**A multi-use trail and Class-I bikeway shall be designated for TPM 35629.**

As approved on TPM 35629, a multi-use trail within an approximate 10' - 11' wide easement to the Community Services district (CSD) shall be located along the west side of Theodore Street. The construction of the multi-use trail on Theodore Street along the frontage of the property shall be completed with the future widening of said Street. The developer shall make financial arrangements with the City to fund the multi-use trail construction prior to the issuance of any Certificate of Occupancy on Parcel 1. Should the multi-use trail be subsequently eliminated from the City's General Plan, the developer shall have no further obligation to construct the multi-use trail and the security issued will be returned to the developer.

As approved on TPM 35629, a multi-use trail within an approximate 10' - 11' wide easement to the CSD shall be located along the north side of Eucalyptus Street (currently Fir Avenue), within the development. Development of multi-use trail segments shall occur when Eucalyptus Street is constructed connecting Redlands Boulevard and Theodore Street or at the discretion of the Parks and Community Services Director, an in-lieu fee or acceptable financial arrangement will be provided to the City in an amount equal to the cost of constructing the improvements. Should the multi-use trail be subsequently eliminated from the City's General Plan, the developer shall have no further obligation to construct the multi-use trail and the security issued or fee imposed will be returned to the developer. The Final Map and Grading Plans shall show each segment as well as the overall multi-use trail plan. The developer shall make financial arrangements with the City to fund the multi-use trail construction for the segment along the frontage of Parcel 1 prior to the issuance of any Certificate of Occupancy on Parcel 1. Each multi-use trail segment will follow the same requirement for the remaining parcels.

As approved on TPM 35629, a Class-I bikeway shall be provided on the east side of Redlands Boulevard. The bikeway shall be constructed with the future reconstruction of the Redlands Boulevard/State Route 60 Interchange. Prior to recordation of the Final Map, the developer shall make financial arrangements with the City to fund the bikeway construction.

Per endorsement of the Trails Board on July 23, 2008, the trail was eliminated from Sinclair Street (north of Eucalyptus Ave. to S.R. 60), and the trail along Eucalyptus Ave. (previously Fir Ave.) was relocated to the north side of the street. With the elimination of the Sinclair Street trail, additional trail was located along the north side of Eucalyptus Ave., between Sinclair Street and Theodore Street. Therefore, the trail on the north side of Eucalyptus Ave. shall now be located from Redlands Blvd. to Theodore Street. A General Plan Amendment (GPA) and



modification of the Master Plan of Trails will be required to show modified trail alignments. The Eucalyptus Ave trail shall be dedicated as an easement to the CSD from the industrial project. The Eucalyptus Ave. trail easement segment shall be approximately 11' in width. The planter behind the trail may exceed 3' in width.

**PA07-0091**  
**Parks and Community Services Department**  
**Standard Trail Conditions:**

- a. Trail and bikeway construction shall adhere to: The City's Standard Plans, 'The Greenbook Standard Specifications for Public Works Construction', 'California Code of Regulations Title 24' (where applicable), and the Park and Community Services Specification Guide. (Advisory Condition)
- b. The General Contractor shall be a State of California Class 'A' General Engineering Contractor, per the Business and Professions Code Section 7056, or a combination of State of California Class 'C' licenses for which the work is being performed. Licenses must be current and in good standing, for the duration of the project. (Advisory Condition)
- c. Trails and bikeways shall not be shared with any above ground utilities, blocking total width access. (Advisory)
- d. The following plans require Parks and Community Services written approval: Tentative tract/parcel maps; rough grading plans (including all Delta changes); Final Map; precise grading plans; street improvement plans; traffic signal plans; fence and wall plans; landscape plans for areas adjacent to trails; trail improvement plans. (Advisory)
- e. (GP) A detailed rough grading plan with profile for the trail shall be submitted and approved by the Parks and Community Services Director or his/her designee prior to the issuance of grading permits. (Advisory)
- f. Grading certification and compaction tests for trails and bikeways are required, prior to any trail or bikeway improvements being installed. (Advisory)
- g. A minimum two-foot graded bench is required where trails adjoin landscaped or open space areas. (Advisory)
- h. (BP) Prior to the issuance of the first Building Permit, final improvement plans (mylars and AutoCAD & PDF file on a CD-ROM) shall be reviewed and approved by the Community Development Department – Planning Division; the Public Works Department – Land Development and Transportation Division; Fire Prevention; and Parks and Community Services Department. Landscaped areas adjacent to the trail or bikeway shall be designed to prevent water on the trail or bikeway. (Advisory)
- i. Two sets of complete trail and bikeway improvement plans shall be submitted to Parks and Community Services for routing. Adjacent landscaping and walls shall be shown on the plans. Final construction plans and details require wet stamped and signed Mylars, eight sets of bond copies and one Mylar copy from the City signed mylars, the AutoCAD file on CD, and a PDF file on CD. As-builts for the trails and bikeways have the same requirements as final plan submittals. (Advisory)
- j. All street crossings shall be signed with approved 'STOP' signs, trail signs, and posts. All improved equestrian trail crossings at signalized intersections that are constructed at their ultimate locations shall have 6' high mounted push buttons. These shall be coordinated through the Transportation Division. (Advisory)
- k. CSD Zone 'A' plan check fees shall be paid prior to the second plan check. (Advisory)
- l. CSD Zone 'A' inspection fees shall be paid prior to signing of Mylars. (Advisory)
- m. The trail and bikeway shall be surveyed and staked by the developer. The trail shall be inspected and approved by the Parks and Community Services Director or his/her designee prior to the commencement of related work. (Advisory)

- n. Any damage to bikeways, trails, or fencing during construction shall be repaired by the developer and inspected by the Parks and Community Services Director or his/her designee; prior to Certificate of Occupancy. (Advisory)
- o. Concrete access areas to trails with decomposed granite surfaces shall be rough finished concrete (typically tine finish). The access shall extend to the main trail flat surface. (Advisory)
- p. In order to prevent the delay of building permit issuance, any deviation from trail fencing materials or trail surface materials shall be submitted to Parks and Community Services Director or his/her designee and approved in writing 60-days prior to the commencement of trail construction. (Advisory)
- q. Any unauthorized deviation from the approved plan, specifications, City Standard Plans, or Conditions of Approval may result in the delay of building permit issuance and/or building Finals/ Certificate of Occupancy of the project conditioned for improvements. (Advisory)
- r. Where required, decorative solid-grouted block wall (no precision block, stucco, veneer finishes, PVC, or wood fencing) with a minimum height of 72" on the trailside shall be installed along lots that adjoin the trail. Block walls shall be located solely on private property. If landscaping is to be utilized between the block wall and the trail, a PVC fence shall be installed along the trail separating the landscaping from the trail (where required). All block walls that have public view shall have an anti-graffiti coating per Parks and Community Services specifications. Combination block/tubular steel fences shall only be utilized where approved by Parks and Community Services. Tubular steel shall comply with Parks and Community Services standards. Coating for tubular steel shall be anti-graffiti coating for metal per Parks and Community Services specifications. If alternate products are requested, the requested material(s) shall be presented to the Director of Parks and Community Services or his/her designee for review and approval. Under no circumstances can alternate products be utilized without prior written authorization from the Parks and Community Services Director or his/her designee. (Advisory)
- s. Any damage to existing landscape or hardscape areas due to project construction shall be repaired/replaced by the developer, or developer's successors in interest, at no cost to the City or Community Services District. (Advisory)
- t. All inspections shall be requested two (2) working days in advance from the Parks and Community Services Department at the time of rough and precise grading; fence and gate installation; curb and drainage; flatwork; D.G. installation; graffiti coating; and final inspection. (Advisory)

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CITY OF MORENO VALLEY  
FINAL CONDITIONS OF APPROVAL  
PLOT PLAN (PA07-0091)

APN: 488-350-001 through 002 and 488-360-001 through 012.

APPROVAL DATE: February 10, 2009  
EXPIRATION DATE: February 10, 2012

- Planning (P), including School District (S), Post Office (PO), Building (B)
- Fire Prevention Bureau (F)
- Public Works, Land Development (LD)
- Public Works, Special Districts (SD)
- Public Works – Transportation Engineering (TE)
- Parks & Community Services (PCS)
- Police (PD)
- Moreno Valley Utilities
- Other (Specify or Delete)

**Note: All Special conditions are in bold lettering.** All other conditions are standard to all or most development projects. All conditions identified as Advisory restate existing codes, ordinances, regulations or policies that apply to the project.

**COMMUNITY DEVELOPMENT DEPARTMENT**

**Planning Division**

**GENERAL CONDITIONS**

- P1. This approval shall expire three years after the approval date of this project unless used or extended as provided for by the City of Moreno Valley Municipal Code; otherwise it shall become null and void and of no effect whatsoever. Use means the beginning of substantial construction contemplated by this approval within the three-year period, which is thereafter pursued to completion, or the beginning of substantial utilization contemplated by this approval. (MC 9.02.230) (Advisory)
- P2. The site shall be developed in accordance with the approved plans on file in the Community Development Department - Planning Division, the Municipal Code regulations, General Plan, and the conditions contained herein. Prior to any use of

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Timing Mechanisms for Conditions (see abbreviation at beginning of affected condition):

R - Map Recordation	GP - Grading Permits	CO - Certificate of Occupancy or building final
WP - Water Improvement Plans	BP - Building Permits	P - Any permit

Governing Document (see abbreviation at the end of the affected condition):

GP - General Plan	MC - Municipal Code	CEQA - California Environmental Quality Act
Ord - Ordinance	DG - Design Guidelines	Ldscp - Landscape Development Guidelines and Specs
Res - Resolution	UFC - Uniform Fire Code	UBC - Uniform Building Code
	SBM - Subdivision Map Act	

PLANNING DIVISION  
CONDITIONS OF APPROVAL  
PAGE 2

the project site or business activity being commenced thereon, all Conditions of Approval shall be completed to the satisfaction of the City Planning Official. (MC 9.14.020) (Advisory)

- P3. The developer, or the developer's successor-in-interest, shall be responsible for maintaining any undeveloped portion of the site in a manner that provides for the control of weeds, erosion and dust. (MC 9.02.030) (Advisory)
- P4. **A drought tolerant, low water using landscape palette shall be utilized throughout the project.**
- P5. All landscaped areas shall be maintained in a healthy and thriving condition, free from weeds, trash and debris. (MC 9.02.030) (Advisory)
- P6. **Any signs indicated on the submitted plans are not included with this approval. Any signs proposed for this development shall be designed in conformance with the sign provisions of the Development Code or approved sign program, if applicable, and shall require separate application and approval by the Community Development Department - Planning Division. (MC 9.12.020)**
- P7. (GP) All site plans, grading plans, landscape and irrigation plans, fence/wall plans, lighting plans and street improvement plans shall be consistent with this approval. (Advisory)

**Prior to Issuance of Grading Permits**

- P8. (GP) Prior to issuance of any grading permit, the developer shall submit for review and approval of a tree plan to the Planning Division. The plan shall identify all mature trees (4 inch trunk diameter or larger) on the subject property and City right-of-way. Using the grading plan as a base, the plan shall indicate trees to be relocated, retained, and removed. Replacement trees shall be: shown on the landscape/irrigation plan; be a minimum size of 24 inch box; and meet a ratio of three replacement trees for each mature tree removed or as approved by the Community Development Director. (GP Objective 4.4, 4.5, DG)
- P9. **(GP) Prior to approval of any precise grading permits, plans for any security gate system shall be submitted to the Community Development Department - Planning Division for review and approval.**
- P10. **(GP) Prior to approval of any grading permits, the developer shall submit final landscape and irrigation plans within the State Highway 60 right-of-way**



adjacent to the project site consistent with the State Highway 60 Corridor Design Manual. The plans shall be submitted to the Community Development Department - Planning Division for review and approval. (MC 9.14.100)

- P11. (GP) Prior to the issuance of any grading permits and prior to any physical disturbance of any natural drainage course, for any area determined to contain riparian vegetation, the applicant shall obtain a stream bed alteration agreement or permit, or a written waiver of the requirement for such an agreement or permit, from both the California Department of Fish and Game and the U.S. Army Corps of Engineers. Written verification of such a permit or waiver shall be provided to the Community Development Department - Planning Division and the Public Works Department - Land Development Division. (CEQA, State and Federal codes)
- P12. (GP) Prior to issuance of any grading permits, mitigation measures contained in the Mitigation Monitoring Program approved with this project shall be implemented as provided therein. (CEQA) (Advisory)
- P13. (GP) Decorative pedestrian pathways shall be shown on the precise grading plan. (Advisory) (GP Objective 46.8, DG)
- P14. (GP) Prior to issuance of grading permits, the developer shall submit wall/fence plans to the Planning Division for review and approval for all fences and walls required or proposed on site, included, but not limited to the 11 foot screening wall along the perimeter of the site including pilasters and caps or alternative design as approved by the Community Development Director. (MC 9.08.070)
- P15. (GP) Prior to approval of a precise grading plan, final landscaping and irrigation plans shall be submitted to the Community Development Department - Planning Division for review. All landscape plans shall be approved prior to the release of any building permits for the site. After the third plan check review for landscape plans, an additional plan check fee shall apply. The plans shall be prepared in accordance with the City's Landscape Standards and Specifications and shall include:
- A. A landscape berm, hedge or a maximum 3 foot decorative wall is required adjacent to parking areas along all public rights-of-way.
  - B. All finger and end planters shall be included at an interval of one per 12 parking stalls, be a minimum 5' x 16', and include additional 12" concrete step-outs and 6" curbing. (MC9.08.230, City's Landscape Standards)
  - C. All diamond planters shall be included at an interval of one per 3 parking stalls.

- D. Drought tolerant landscape shall be provided.
- E. Trees shall be planted at an equivalent of one (1) tree per thirty (30) linear feet of building dimension. Trees may be massed for pleasing aesthetic effects.
- F. **Enhanced landscaping shall be included at all driveway and corner locations as well as along Highway 60 to provide proper screening of trucks.**
- G. All site perimeter and parking lot landscape and irrigation shall be installed prior to the release of certificate of any occupancy permits for the site or pad in question (master plot plan).
- H. The review of all utility boxes, transformers etc. shall be coordinated to provide adequate screening from public view. (Landscape Guidelines)
- I. Landscaping on three sides of all trash enclosures shall be provided.
- J. **Dense landscape (spacing of one tree per 20 feet) shall be placed in front of the wall along all designated yard areas and vines shall be planted at the base of the wall and be directed along said wall.**
- K. A minimum size of 36" box mature trees shall be placed along the freeway or northern elevations of the building.
- L. **Minimum 24 inch box Eucalyptus Nicholii shall be used for the street trees along the Eucalyptus Avenue frontage. Spacing of trees shall be limited to 80 foot on center for parkways and medians in sight line distance areas noted on the plans; however trees to the equivalency of 40 foot on center shall be planted in the parkway for the entire site. Additional denser parkway tree placement (between 25 to 30 feet on center) would be required for areas outside of the line of sight. A preferred alternative to placing trees only on the designated parkway landscape areas would be to widen the four foot landscape separation between the sidewalk and trail to 8 feet and reduce the parkway landscape to 8 feet in site line distance areas to provide additional trees within the designated line of sight areas alternating at 80 foot spacing to achieve the overall 40 foot spacing requirement .**
- M. **Focal entries of the site on Eucalyptus Avenue are void of trees and or shrubs on the preliminary landscape plan and they shall be shown on the plans, or alternatively document on the landscape and tree plans that the equivalency of one tree per 30 linear feet of building dimension visible from the parking lot and all public rights of away in addition to on tree per 30 linear feet of parking lot adjacent to the interior property is being met.**

#### PRIOR TO BUILDING PERMITS

- P16. (BP) Prior to issuance of building permits, the Community Development Department - Planning Division shall review and approve the location and method of enclosure or screening of transformer cabinets, commercial gas meters and back flow preventers as shown on the final working drawings. Location and screening shall comply with the following criteria: transformer cabinets and commercial gas



**PLANNING DIVISION  
CONDITIONS OF APPROVAL  
PAGE 5**

meters shall not be located within required setbacks and shall be screened from public view either by architectural treatment or with landscaping; multiple electrical meters shall be fully enclosed and incorporated into the overall architectural design of the building(s); back-flow preventers shall be screened by landscaping that will provide complete screening upon maturity. (GP Objective 43.30, DG) (Advisory)

- P17. (BP) Prior to issuance of building permits, screening details shall be addressed on plans for roof top equipment and trash enclosures submitted for Community Development Department - Planning Division review and approval. All equipment shall be completely screened so as not to be visible from public view, and the screening shall be an integral part of the building. For trash enclosures, landscaping shall be included on at least three sides. The trash enclosure, including any roofing, shall be compatible with the architecture for the building(s). (GP Objective 43.6, DG) (Advisory)
- P18. (BP) Prior to issuance of building permits, two copies of a detailed, on-site, computer generated, point-by-point comparison lighting plan, including exterior building, parking lot, and landscaping lighting, shall be submitted to the Community Development Department - Planning Division for review and approval. The lighting plan shall be generated on the plot plan and shall be integrated with the final landscape plan. The plan shall indicate the manufacturer's specifications for light fixtures used and shall include style, illumination, location, height and method of shielding. The lighting shall be designed in such a manner so that it does not exceed 0.5 foot candles illumination beyond at the property line. The lighting level for all parking lots or structures shall be a minimum coverage of one foot-candle of light with a maximum of eight foot-candles. After the third plan check review for lighting plans, an additional plan check fee will apply. (MC 9.08.100, DG) (Advisory)
- P19. (BP) Prior to issuance of building permits, the developer or developer's successor-in-interest shall pay all applicable impact fees, including but not limited to Transportation Uniform Mitigation fees (TUMF), Multi-species Habitat Conservation Plan (MSHCP) mitigation fees, and the City's adopted Development Impact Fees. (Ord) (Advisory)
- P20. (P) Prior to issuance of building permits, final landscaping and irrigation plans shall be approved by the Planning Division prior to the release of any building permits for the site. After the third plan check review for landscape plans, an additional plan check fee shall apply. The plans shall be prepared in accordance with the City's Landscape Standards and Specifications and shall include:
- A. A landscape berm, hedge or a maximum 3 foot decorative wall is required adjacent to parking areas along all public rights-of-way.
  - B. All finger and end planters shall be included at an interval of one per 12

PLANNING DIVISION  
CONDITIONS OF APPROVAL  
PAGE 6

parking stalls, be a minimum 5' x 16', and include additional 12" concrete step-outs and 6" curbing. (MC9.08.230, City's Landscape Standards)

C. All diamond planters shall be included at an interval of one per 3 parking stalls.

D. Drought tolerant landscape shall be provided.

E. Trees shall be planted at an equivalent of one (1) tree per thirty (30) linear feet of building dimension. Trees may be massed for pleasing aesthetic effects.

**F. Enhanced landscaping shall be included at all driveway and corner locations as well as along Highway 60 to provide proper screening of trucks.**

G. All site perimeter and parking lot landscape and irrigation shall be installed prior to the release of certificate of any occupancy permits for the site or pad in question (master plot plan).

H. The review of all utility boxes, transformers etc. shall be coordinated to provide adequate screening from public view. (Landscape Guidelines)

I. Landscaping on three sides of all trash enclosures shall be provided.

**J. Dense landscape (spacing of one tree per 20 feet) shall be placed in front of the wall along all designated yard areas and vines shall be planted at the base of the wall and be directed along said wall.**

**K. A minimum size of 36" box mature trees shall be placed along the freeway or northern elevations of the building.**

**L. Minimum 24 inch box Eucalyptus Nicholii shall be used for the street trees along the Eucalyptus Avenue frontage. Spacing of trees shall be limited to 80 foot on center for parkways and medians in sight line distance areas noted on the plans; however trees to the equivalency of 40 foot on center shall be planted in the parkway for the entire site. Additional denser parkway tree placement (between 25 to 30 feet on center) would be possible for areas outside of the line of sight. An alternative to placing trees only on the designated parkway landscape areas would be to widen the four foot landscape separation between the sidewalk and trail to 8 feet and reduce the parkway landscape to 8 feet in site line distance areas to provide additional trees within the designated line of sight areas.**

**M. Focal entries of the site on Eucalyptus Avenue are void of trees and or shrubs on the preliminary landscape plan and they shall be shown on the plans, or alternatively document on the landscape and tree plans that the equivalency of one tree per 30 linear feet of building dimension visible from the parking lot and all public rights of away in addition to on tree per 30 linear feet of parking lot adjacent to the interior property is being met.**

**P21. Prior to the issuance of building permits, landscape and irrigation plans for common areas maintained by the Property Owner's Association shall be submitted to the Community Development Department – Planning Division. All landscape plans shall be approved prior to the release of any building permits for the site. The plans shall be prepared in accordance with the City's**

**Landscape Development Guidelines.** Landscaping is required for the sides and or slopes of all water quality basin and drainage areas, while a hydroseed mix w/irrigation is acceptable for the bottom of the basin areas. All detention basins shall include trees, shrubs and groundcover up to the concreted portion of the basin. A solid decorative wall with pilasters, tubular steel fence with pilasters or other fence or wall approved by the Community Development Director is required to secure all water quality and detention basins.

- P22. (BP) Prior to the issuance of building permits, the landscape plans shall include landscape treatment for trash enclosures to include landscape on three sides, and trash enclosures shall include decorative enhancements such as an enclosed roof and other decorative features that are consistent with the architecture of the proposed commercial buildings on the site, subject to the approval of the Community Development Director.
- P23. (BP) Prior to the issuance of building permits, all fences and walls required or proposed on site, shall be approved by the Community Development Director. (MC 9.08.070)
- P24. (BP) Prior to issuance of a building permit for Phase 1, proof of a driveway reciprocal access easement between Parcels 1 and 4 shall be provided to the Public Works and Community Development Department.
- P25. (BP) Downspouts will be interior to the building, or if exterior, integrated into the architecture of the building to include compatible colors and materials to the satisfaction of the Community Development Director. This item shall be noted on the final plot plan drawings.
- P26. (BP) Prior to the issuance of building permits, evidence of a reciprocal access easement agreement for Parcel 4, including the maintenance of trees and other landscape materials would be required.
- P27. (BP) Prior to the issuance of building permits, a full elevation set, including the northeast focal point of the building adjacent to Highway 60 and Theodore Street, shall be submitted. Said elevations shall be reviewed and approved by the Planning Commission prior to the release of any building permits.
- P28. (BP) Prior to the issuance of building permits, the precise grade or final landscape plans shall include decorative paving at all driveway locations.

**PRIOR TO CERTIFICATE OF OCCUPANCY**

- P29. (CO) Prior to issuance of Certificates of Occupancy or building final, all required landscaping, buildings, lighting, parking lot improvements including, but limited to paving and striping, and irrigation shall be installed for the required phase. (DC 9.03.040) (Advisory)
- P30. (CO) Prior to the issuance of Certificates of Occupancy or building final, all required and proposed fences and walls shall be constructed and installed for the required phase according to the approved plans on file in the Community Development Department – Planning Division. (MC 9.080.070) (Advisory).
- P31. (BP/CO) Prior to issuance of Certificate of Occupancy or building final, all required landscaping and irrigation, including basins, shall be reviewed by the Community Development Department - Planning Division. The landscaping shall be installed for the required phase in accordance with the City's Landscape Standards the approved landscape plans, and conditions of approval included in the grading and building sections above. (Advisory)
- P32. (CO) All rooftop equipment shall be appropriately screened and not visible from the Highway 60 right of way.

**OTHER CONDITIONS NOT TIED TO GRADING, BUILDING OR OCCUPANCY**

- P33. Loading or unloading activities shall be conducted from the truck bays or designated loading areas only. (MC 9.10.140, CEQA) (Advisory)
- P34. Three building phases are included under Tentative Parcel Map No. 35629, while a plot plan (PA07-0091) has been included for Phase 1. All development under Phases 2 and 3 (Parcels 2, 3 and 4) would require submittal of separate plot plans and review and approval from the Planning Commission.

**MITIGATION MEASURES**

- P35. MM A-1 - During project construction, the construction site manager or supervisor shall ensure that construction lighting shall be limited to lighting within the work area and light trespass shall be avoided though directional lighting, shielding, and other similar control measures.
- P36. MM A-2. Enhanced architectural and landscaping treatment shall be utilized along the building frontage with State Route (SR) 60 to minimize or soften

views of long expanses of the upper elevations of buildings. Examples of alternative treatment measures may include, but not be limited to the following:

- Use of color; or
- Texture variation; or
- Roof line variation.

**P37. MM AQ-1.** Prior to construction of the project, the project applicant shall comply with SCAQMD Rule 403 by providing a Fugitive Dust Control Plan that describes the application of best management practices to control fugitive dust during construction. Best management practices shall include:

- Application of water on disturbed soils a minimum of three times per day;
- Covering haul vehicles;
- Replanting disturbed areas as soon as practical;
- Restricting vehicle speeds on unpaved roads to 15 mph;
- Suspension of all grading activities during high wind speeds in excess of 25 mph.
- A Large Operation notification shall be submitted to the SCAQMD prior to construction.
- Project applicant to designate a person(s) to monitor the dust control program and to order increased watering, as necessary.
- Post a sign with the telephone number and person to contact regarding dust complaints. The person shall take corrective action within 24 hours.
- Complete all roadways, driveways, sidewalks, etc. as soon as possible; building pads should be developed as soon as possible after grading unless seeding, polymer, water, landscaping, soil binders, or similar means are applied within five working days after grading completion to minimize fugitive dust.
- Street sweeping shall be accomplished as needed to remove soil transport to adjacent areas; sweeping shall require use of equipment certified under SCAQMD Rule 1186.1.

**P38. MM AQ-2.** The project applicant shall meet CARB standards by assuring use of lowest emission construction equipment reasonably available for use on this project. The construction fleet average shall meet or exceed Tier II level and the applicant shall provide incentives in the bidding process in selecting construction contractors that propose the lowest-emission construction equipment (i.e., high pressure injectors; smaller engine sizes; electric equipment; gasoline powered equipment with catalytic converters; and alternatively fueled construction equipment).

The applicant shall also provide incentives in the bidding process in selecting



grading and construction contractors that propose the use of equipment using Level III diesel particulate filters.

- P39. MM AQ-3. During project construction, construction equipment shall be properly maintained in accordance with manufacturer's specifications; maintenance shall include proper tuning and timing of engines. During maintenance, precautions shall be taken to ensure that fuel is not leaked onto the ground. Equipment maintenance records and equipment design specification data sheets shall be kept onsite during construction and subject to inspection by the SCAQMD.
- P40. MM AQ-4. During project construction, the project applicant shall require all contractors to turn off all construction equipment and delivery vehicles when not in use or prohibit idling in excess of five (5) minutes.
- P41. MM AQ-5. Prior to issuance of a grading permit, the project applicant shall provide a traffic control plan to the City of Moreno Valley that will describe in detail safe detours around the project construction site with temporary traffic control (e.g., flag person) during construction-related truck hauling activities, as required by the City. Construction activities that affect traffic flow on the arterial system shall be minimized by scheduling such activities to off-peak hours. Construction truck travel shall be routed to minimize travel on congested streets and near to sensitive receptor areas. Construction traffic shall gain access to the project site via Theodore Street and Eucalyptus Avenue to the greatest extent possible to minimize traffic and dust along Redlands Boulevard. The traffic control plan is primarily intended as a safety measure but also can minimize traffic congestion and delays that increase idling and acceleration emissions. The traffic control plan shall be prepared in accordance with U.S. Department of Transportation Federal Highways Administration Rule on Work Zone Safety 23 CFR 630 Subpart J, Developing and Implementing Traffic Management Plans for Work Zones.
- P42. MM AQ-6. All paints shall be low VOC paints and applied using either high volume low-pressure (HVLV) spray equipment or by hand application. For a list of low VOC paints, refer to the website [www.aqmd.gov/prdas/brochures/paintguide.html](http://www.aqmd.gov/prdas/brochures/paintguide.html).
- P43. MM AQ-7A. Construction Phases. Prior to the issuance of grading permits, the developer shall provide documentation to the City of Moreno Valley indicating that construction workers will be encouraged to carpool to the greatest extent practical, including providing information on park and ride programs available to workers. The project shall also provide for lunch

services onsite during construction to minimize the need for offsite vehicle trips. Workers shall be informed in writing and a letter placed on file at the City of Moreno Valley documenting the efforts to encourage carpooling.

- P44. MM AQ-7B. Occupancy. Prior to the issuance of occupancy permits, the project applicant shall provide documentation to the City of Moreno Valley indicating that tenant workers will be encouraged to carpool to the greatest extent practical including providing information on park and ride programs available to employees. Employees shall be informed in writing and a letter placed on file at the City of Moreno Valley documenting the efforts to encourage carpooling.
- P45. MM AQ-8. During project construction, onsite electrical hook-ups shall be provided for electric construction tools including saws, drills and compressors, to minimize the need for diesel powered electric generators.
- P46. MM AQ-9. During construction, rumble or bumper strips or similar best management practices shall be provided where vehicles enter and exit the construction site onto paved roads, or wash off trucks or any equipment leaving the site with each trip.
- P47. MM-AQ-10. Offsite construction improvements shall be limited to an 8-hour day during daylight hours.
- P48. Operations- MM AQ-11. All project entrances shall be posted with signs which state:
- a) Diesel trucks servicing the project shall not idle for more than 3 minutes; and
  - b) Telephone numbers of the building facilities manager and the California Air Resources Board to report violations.
- P49. MM AQ-12. Electricity shall be provided in the loading dock areas for transportation refrigeration units visiting the site, if any.
- P50. MM AQ-13. A deed restricted area to the south of the project property line, precluding the establishment of sensitive receptors, is required. The documents necessary to execute the deed restriction shall be submitted to the City of Moreno Valley prior to the issuance of a building permit. Prior to the issuance of a Certificate of Occupancy, the area depicted on Exhibit 5.3-1 'Proposed Buffer Area' from the southern property line of the project between Redlands Boulevard and Theodore Street shall be deed-restricted in a manner



acceptable to the City of Moreno Valley to preclude the establishment of sensitive receptors including residences, hospitals, convalescent homes, day-care centers, and schools within this area.

- P51. MM AQ-14. Electrical hookups shall be provided for transport refrigeration units within the Commercial component (Phases II and III) to eliminate the need for idling of diesel-powered transport refrigeration units.
- P52. MM AQ-15. The project applicant shall include in all new lease documents the requirement that the tenants shall utilize only trucks using refrigeration units capable of utilizing electrical hook-ups for deliveries to the tenant.
- P53. MM AQ-16. The project applicant shall encourage its tenants to do the following: have a compressed workweek schedule for its employees; include electric powered and/or compressed natural gas fueled trucks and/or vehicles in fleets; require or provide incentives to use California Air Resources Board certified particulate filters that meet level III requirements; use "clean" trucks, such as 2007 or newer model year or 2010 compliant; use electric yard trucks; use trucks with a SmartWay 1.25 rating; and electrify auxiliary power units. The applicant shall provide documentation of its efforts to the satisfaction of the City.
- P54. MM AQ-17. The project shall be designed such that the check-in point for trucks is inside the facility property to ensure that there are no trucks queuing outside the facility.
- P55. MM AQ-18. Food services shall be provided onsite.
- P56. MM AQ-19. Prior to the Issuance of Occupancy Permits, written evidence shall be provided to the Planning and Transportation Engineering Divisions that the project applicant shall include in all new lease documents the requirement that the tenant shall provide employees with incentives for carpooling or impose a parking fee.
- P57. MM AQ-20. The property owners association shall maximize use of electrical equipment for landscape maintenance.
- P58. MM AQ-21. Prior to the issuance of a certificate of occupancy for Phase 3, traffic signals, including interconnect hardware installed, or paid for, in whole or in part, by the project applicant shall be synchronized by the applicant, to the satisfaction of the City Engineer.

- P59. MM BR-1. To avoid impacts to nesting birds covered under the MBTA, vegetation removal activities involving established perennial vegetation located in the urban/developed plant community shall be avoided during avian nesting season (February 15 through August 31). If the nesting season cannot be avoided, a nesting bird survey shall be provided no more than thirty (30) days prior to vegetation removal activities. If no active nests are observed, construction activity may proceed with no further monitoring. If active nests are observed, a biological monitor shall be present during any construction activity within the vicinity of the nest. Construction activity may encroach within the vicinity of the nesting birds at the discretion of the biological monitor. Construction activity may proceed once the nestlings have fledged the nest.
- P60. MM BR-2. (GP) Prior to issuance of a grading permit, the applicant shall pay the mandatory mitigation fee for the SKRHCP. The mitigation fee is a per/acre fee based on the entire property footprint and is used to purchase land that contains occupied Stephens' kangaroo rat habitat for the purpose of conserving a large core population.
- P61. MM BR-3. (GP) A pre-construction clearance survey for burrowing owl shall be provided. The pre-construction survey shall be conducted by a qualified biologist no more than thirty (30) days prior to any grading or ground disturbing activities.

If construction is to be initiated during the breeding season (February 1 through August 31) and burrowing owl is determined to occupy any portion of the study area during the 30-day pre-construction survey, consultation with the CDFG and USFWS shall take place and no construction activity shall take place within 500 feet of an active nest/burrow until it has been determined that the nest/burrow is no longer active, and all juveniles have fledged the nest/burrow. No disturbance to active burrows shall occur without appropriate permitting through the MBTA and/or CDFG.

If active burrowing owl burrows are detected outside the breeding season (September through January), or within the breeding season but owls are not nesting or in the process of nesting, passive relocation may be conducted following consultation with the CDFG and USFWS. Construction activity may occur within 500 feet of the active nests at the discretion of the biological monitor.

- P62. MM BR-4. (GP) Prior to issuance of a building permit, the applicant shall pay the mandatory mitigation fee for the MSHCP. The mitigation fee is a per unit fee based on the residential development and a per square feet fee based on commercial or industrial development. This will satisfy mitigation required

for Impact 5.4-5 and 5.4-6.

- P63. MM CR-1. (GP) Prior to the issuance of a grading permit, a City-approved Project Archaeologist shall be retained to initiate and supervise cultural resource mitigation-monitoring during project-related earthmoving in all areas of the project, subject to certain constraints found in MM CR-2.
- P64. MM CR-2. Project-related archaeological monitoring shall include the following constraints:
1. All construction-related earthmoving shall be monitored to a depth of ten (10) feet below grade by the Project Archaeologist or his/her designated representative;
  2. Once 50 percent of the earth to be moved has been examined by the Project Archaeologist, the Project Archaeologist may, at his or her discretion, terminate monitoring if and only if no buried cultural resources have been detected;
  3. If buried cultural resources are detected during monitoring, monitoring must continue until 100 percent of virgin earth within the study area has been disturbed and inspected by the Project Archaeologist or his/her designated representative.
  4. Grading shall cease in the area of a cultural artifact or potential cultural artifact as delineated by the Project Archaeologist or his/her designated representative. Grading should continue in other areas of the site while particular find are investigated; and
  5. If cultural artifacts are uncovered during grading, they shall be examined by a professional archaeologist subject to MM CR-3, and decisions shall be made as to mitigation, treatment and/or disposition in consultation with the culturally affiliated Tribe(s), as determined by the City. A mitigation-monitoring report must accompany the artifacts.
- P65. MM CR-3. Should buried prehistoric cultural resources be encountered during monitoring, the resources shall be evaluated for significance in consultation with the culturally affiliated Tribe(s), as determined by the City, following CEQA Guidelines prior to continuance of grading in the area.
- P66. MM CR-4. The City of Moreno Valley shall designate culturally affiliated Tribe(s) to monitor the project. Qualified representatives of the Tribal Group(s) shall be granted access to the project site to monitor all activities

monitored by the Project Archaeologist.

**P67. MM CR-5. (GP) Prior to the issuance of a grading permit, a City-approved Project Paleontologist shall be retained to initiate and supervise paleontological mitigation-monitoring in all areas of the project, subject to certain constraints found below:**

- 1. Once excavations reach ten (10) feet in depth, monitoring of excavation in areas identified as likely to contain paleontologic resources by a qualified paleontologic monitor or his/her representative must take place.**
- 2. Paleontological monitors shall be equipped to salvage fossils as they are unearthed to avoid construction delays and to remove samples of sediments that are likely to contain the remains of small fossil invertebrates and vertebrates.**
- 3. Monitors shall be empowered to temporarily halt or divert equipment to allow removal of abundant or large specimens, and,**
- 4. Monitoring may be reduced if the potentially fossiliferous units described herein are not present, or, if present, are determined upon exposure and examination by qualified paleontologic personnel to have low potential to contain fossil resources.**

**P68. MM CR-6. Although considered unlikely, there is always the possibility that ground-disturbing activities may uncover previously unknown human remains. Should this occur, Section 7050.5 of the California Health and Safety Code applies, and the following procedures shall be followed.**

**In the event of an accidental discovery or recognition of any human remains, California Health & Safety Code 7050.5 and California Public Resource Code (PRC) Section 5097.98 must be followed. In this instance, once project-related earthmoving begins and if there is accidental discovery or recognition of any human remains, the following steps shall be taken:**

- 1. There shall be no further excavation or disturbance of the site or any nearby area reasonably suspected to overlie adjacent human remains until a determination as to disposition and treatment is made. The Riverside County Coroner shall be contacted to determine if the remains are Native American and if an investigation of the cause of death is required. If the coroner determines the remains to be Native American, the coroner shall contact the NAHC within 24 hours to allow the NAHC to identify the person or persons it believes to be the "most likely descendant" (MLD) of the deceased Native American. The MLD may make recommendations and enter into consultation with the**

landowner, for means of treating or disposing of, with appropriate dignity, the human remains and any associated grave goods as provided in PRC Section 5097.98.

- P69. The project will be subject to the City's Grading Ordinance and all applicable California Building Codes. MM GEO-1. During excavation and grading activities a qualified engineering geologist shall observe the in-grading excavation to confirm the absence of any fault features within the building site. If any currently unknown fault features are observed, such features shall be evaluated by the geologist and, if determined necessary, remediation measures or other measures as appropriate shall be implemented to address such features in accordance with applicable City and State requirements. The geologist's record of observations shall be summarized in a final report to be submitted to the City at the conclusion of excavation/grading activities.
- P70. MM HH-1. The fire protection system shall be designed per National Fire Protection Agency (NFPA) 13 to provide an Early Suppression Fast Response (ESFR) sprinkler system protection. Temperature rating of sprinkler heads to be per the Fire Department's requirements.
- P71. MM HH-2. A complete on-site fire protection underground system shall be provided per NFPA 24 and specific requirements of the local authorities. This system shall include hydrants, sectional valves, backflow prevention, and Fire Department connections.
- P72. MM HH-3. Riser assemblies shall include mechanical alarm valves. System control valves shall either be riser mounted with wall post extensions or exterior post indicator valves as required by the local authority. All required devices for central station alarm system interface shall be provided.
- P73. MM HH-4. System design, material, and installation shall comply with NFPA 13 and the other previous NFPA standards. It shall also comply with CBC and UFC standards. Approvals will also be obtained from the owner's insurance authority.
- P74. MM LU-1. A deed restricted area to the south of the project property line, precluding the establishment of sensitive receptors, is required. The documents necessary to execute the deed restriction shall be submitted to the City of Moreno Valley prior to the issuance of a building permit. Prior to the issuance of a Certificate of Occupancy, the area depicted on Exhibit 5.3-1 'Proposed Buffer Area' from the southern property line of the project between Redlands Boulevard and Theodore Street shall be deed-restricted in a manner



acceptable to the City of Moreno Valley to preclude the establishment of sensitive receptors including residences, hospitals, convalescent homes, day-care centers, and schools within this area. (MM AQ-13)

**P75. MM N-1. No Construction Vehicles on Redlands Boulevard south of Future Eucalyptus Avenue.** Other than construction vehicles necessary for identified offsite improvements within Redlands Boulevard, no construction vehicles shall be allowed in the vicinity of any residences on Redlands Boulevard south of existing Fir/future Eucalyptus Avenue. The prohibition for construction traffic shall apply to all phases of the proposed project.

**\*P76. MM N-2. No nighttime grading or construction within 1,200 Feet of Residences south of Future Eucalyptus Avenue.** City grading hours are from 7 a.m. to 8 p.m., Monday through Friday. No grading or construction activities shall occur at night (8 p.m. to 7 a.m.) within 1,200 feet from any noise-sensitive land uses (i.e. occupied residences including yard areas, schools, etc.) located south of SR-60 (Exhibit 5.11-6 shows the current location of occupied residences). Prior to the issuance of a grading permit, the project applicant shall submit a Noise Reduction Compliance Plan (NRCP) to the City as part of the grading permit submittal showing the limits of nighttime construction based on the location of occupied residential dwellings and their associated parcels, and other noise sensitive uses. The limits of nighttime grading or construction shall be shown on the NRCP and grading plan submitted to the City.

The limits of construction allowed at night shall be staked or posted on site, and contractors will be provided with a copy of the plan showing the limits of nighttime construction.

In the event any new residential units or other noise sensitive land uses are built and occupied in the vicinity of the project site prior to completion of Phase 1 construction, nighttime construction and grading activities shall be prohibited within 1,200 feet of such residences. Compliance shall be demonstrated through a modification of the NRCP.

With the implementation of this mitigation measure, the loudest noise level that would be experienced at any developed residential parcel would be less than 55 dBA (Leq) during the nighttime, and this level would be consistent with the limits established in the City's Noise Ordinance. Compliance with these standards during Phase 1 construction of the project should be assured through the Noise Reduction Compliance Plan (NRCP) and periodic monitoring of noise levels at developed residential parcels within 1,200 feet of the project site.

**P77. MM N-3. Daytime Construction Noise.** City grading hours are from 7 a.m. to 8 p.m., Monday through Friday. If project site grading activities must occur within 560 feet of noise-sensitive land uses during the daytime (7 a.m. to 8 p.m.), then temporary sound barriers of sufficient height and density to reduce daytime noise levels to 60 dBA (Leq) or less shall be placed between the grading activities and the noise-sensitive land uses. Prior to the issuance of a grading permit, the developer shall submit a NRCP to the City as part of the grading permit submittal showing the limits of daytime construction based on the 560 foot setback in relation to the location of occupied residential dwellings and their associated parcels and other noises sensitive uses.

In the event any new residential units or other noise sensitive land uses are built and occupied in the vicinity of the project site prior to completion of Phase 1 construction, the NRCP shall be modified to show a the revised new 560 foot setback for day time construction and grading activities in relation to the new residences.

With the implementation of this mitigation measure the loudest noise level that would be experienced at any developed residential parcel would be less than 60 dBA (Leq) during the daytime, and these levels would be consistent with the limits established in the City's Noise Ordinance. Compliance with these standards during Phase 1 construction of the project should be assured through the NRCP and periodic monitoring of noise levels at developed residential parcels within 560 feet of the project site. This mitigation measure does not apply to off-site construction.

**P78. MM N-4. Require Equipment Maintenance.** All construction equipment shall be maintained in good working order and fitted with the appropriate silencers, mufflers or acoustic covers where applicable.

**P79. MM N-5. Locate Material Stockpiles 1,200 Feet from Residences south of the Freeway.** Material stockpiles shall be located at least 1,200 feet from residences south of future Eucalyptus Avenue along Theodore Street and Redlands Boulevard. Remotely locating the stockpiles reduces the noise at the residences from equipment traveling to and from the stockpiles and the noise that is sometimes associated with handling of material.

**P80. MM TT-1. (CO)**Prior to issuance of Certificate of Occupancy for Phase 1, turn lanes shall be improved along Theodore Street at SR-60 and at Eucalyptus Avenue. In addition, minor pavement shall be added to the Eastbound and West bound State Route 60 Freeway ramp intersections with Theodore Street



to accommodate truck turning movements. These proposed improvements should enhance safety and improve mobility between the freeway and Eucalyptus Avenue.

- P81. MM TT-2. Concurrent with the submittal of the plot plan for Phase 3 of the proposed project, the project applicant shall submit a supplemental traffic study assessing the project's contribution to the traffic impacts at the Redlands Boulevard intersection with SR-60 ramps, as well as Theodore Street at SR-60. Approval of the supplemental traffic study must occur prior to the approval of entitlements for the Phase 3 Plot Plan. The project applicant shall contribute to the costs of the interim intersection improvements required to provide adequate capacity for all phases of the project. Said contribution shall be on a fair-share basis considering the buildout of adjacent areas. Payment of such costs shall be provided prior to the issuance of a building permit for Phase 3. If the timing of Phase 3 of the project precedes the planned interim improvements, the project shall be required to construct interim improvements needed to provide adequate capacity to serve the project.
- P82. MM TT-3. The project applicant shall construct the easterly leg of the intersection located at Redlands Boulevard and Eucalyptus Avenue at the ultimate design required to provide adequate capacity for all phases of the project and buildout of the adjacent areas. The design tentatively consists of a dedicated westbound left turn lane, two westbound through lanes and a dedicated westbound right turn lane. Final geometrics shall be determined after receiving the supplemental traffic study identified in MM TT 2. Construction of required improvements shall be completed prior to the issuance of occupancy permits for Phase 3 of the project.
- P83. MM TT(C)-1. (CO) Prior to issuance of certificate of occupancy for Phase 1 of the project, turn lanes shall be provided along Theodore Street at SR-60 and at Eucalyptus Avenue. In addition, minor pavement shall be added to the Eastbound and West bound State Route 60 Freeway ramp intersections with Theodore Street to accommodate truck turning movements These proposed improvements should enhance safety and improve mobility between the freeway and Eucalyptus Avenue.
- P84. MM TT(C)-2. The short-range analysis shows project impacts at the Redlands Boulevard interchange and at the Redlands Boulevard/Eucalyptus Avenue intersection. At the interchange, improvements are planned and the project shall participate on a fair share basis if private funding is needed. If the timing of Phase 3 of the project precedes the planned interchange

improvements, the project shall contribute to interim improvement to provide adequate capacity until the ultimate improvements are completed. These interim improvements include additions of left and right turn lanes at Redlands Boulevard, SR 60 Ramps, and Eucalyptus Avenue. The interim improvements would be the shared responsibility of the proposed project and cumulative projects. Fair share participation and/or contribution to interim improvements, as applicable, shall be required prior to the issuance of a building permit for Phase 3 of the project

- P85. MM TT(C)-3. At the time of the submittal of the plot plan for Phase 3 of the proposed project, the applicant shall submit a supplemental traffic study assessing the project's contribution to the impacts at the Redlands Boulevard intersection with SR-60 ramps, as well as Theodore Street at SR-60. The developer shall contribute to the costs on a fair share basis of the intersection improvements required to provide adequate capacity for all phases of the project and buildout of the adjacent areas. If the timing of Phase 3 of the project precedes the planned improvements, the project shall be required to construct interim improvements to provide adequate capacity until the ultimate improvements are completed.
- P86. MM W-1. Prior to issuance of a Precise Grading Permit, Planting and Irrigation Plans shall be submitted for review and prior to the issuance of a building permit, approved by the City. Such plans shall contain the following components:
- The plans shall incorporate water conservation principles as detailed in the Moreno Valley Municipal Code § 9.17.030 Landscape and irrigation design standards.
  - Plant types shall be grouped together according to their water, soil, sun and shade requirements and in relationship to the buildings. Plants with different water needs shall be irrigated separately.
  - Plans shall be designed in accordance with soil tests to determine appropriate specifications of soil amendments and to facilitate selection of water-efficient plant species suitable for the site. Soil amendments such as compost shall be provided to improve water-holding capacity of soil, where soil conditions warrant.
  - All exposed surfaces of non-turf areas within the developed landscape area shall be mulched with a minimum three inch (3") layer of material, except in areas with groundcover planted from flats where mulch depth shall be one and one half inches (1.5").
  - Turf areas shall be limited to public gathering areas and used in compliance with City approved water budget formula(s) and specifications.

- All irrigation systems shall be designed to prevent runoff, over-spray, low head drainage (occurs where sprinkler systems are installed in sloped areas) and other similar conditions where water flows offsite on to adjacent property, non-irrigated areas, walk, roadways, or structures. Irrigation systems shall be designed, constructed, managed, and maintained to achieve as high an overall efficiency as possible.
  - Landscaped areas shall be provided with a) smart irrigation controllers which automatically adjusts the frequency and/or duration of irrigation events in response to changing weather conditions; b) rain-sensing devices to prevent irrigation during rainy weather; c) anti-drain check valves installed at strategic points to minimize or prevent low-head drainage; and d) pressure regulators when the static water pressure exceeds the maximum recommended operating pressure of the irrigation system.
  - The planting areas shall be grouped in relation to moisture control zones based on similarity of water requirements (i.e., turf separate from shrub and groundcover, full sun exposure areas separate from shade areas; top of slope separate from toe of slope).
- P87. MM GCC-1. The project shall be designed to meet applicable 2008 Title 24 energy efficiency requirements, or any more stringent requirements that may be adopted prior to the issuance of building permits for the project.
- P88. MM GCC-2. All buildings shall be designed with “cool roofs” using products certified by the Cool Roof Rating Council, and exposed roof surfaces shall use “cool paints.”
- P89. MM GCC-3. The project shall install a photovoltaic array (solar panels) or other source of renewable energy generation on-site, or otherwise acquire energy from the local utility that has been generated by renewable sources, to meet the project’s Phase 1 office electricity needs.
- P90. MM GCC-4. The design and operation of the project shall use ENERGY STAR-qualified energy efficient products for heating and cooling systems, and for built-in appliances and lighting.
- P91. MM GCC-5. To reduce vehicle miles traveled and emissions associated with trucks and vehicles, the following measures shall be implemented to the satisfaction of the Community Development Director, Public Works Director, Building Official and Transportation Division Manager:

- a) Onsite secure, weather-protected bicycle storage parking shall be provided. Onsite showers (one for males and one for females) and lockers for employees shall be provided in each building. Onsite convenient bicycle parking shall be provided for retail customers.
  - b) Any traffic lights installed as part of this project shall use Light Emitting Diodes.
  - c) Pedestrian and bicycle connections shall be provided to surrounding areas consistent with the Existing General Plan.
  - d) A Transportation Management Association (TMA) shall be established for the project by the applicant. The TMA shall coordinate its efforts with other TMAs in the City and encourage and coordinate carpooling by occupants of the project. The TMA shall advertise its services to the building occupants. The TMA shall offer transit or other incentives to the employees to reduce greenhouse gas emissions. A shuttle shall be provided during any one hour period where the number of employees using public transit exceeds 20 during the period. The TMA shall distribute public transportation information to its employees. The TMA shall provide electronic message board space for coordinating rides. Within two months after project completion, the TMA shall submit a plan to the City that outlines the measures the TMA has implemented and contact information.
  - e) There shall be preferential parking for carpools, vanpools, and alternatively fueled vehicles.
- P92. MM GCC-6. The project shall provide a minimum of two electric vehicle-charging stations.
- P93. MM GCC-7. During onsite construction phases of mass grading, fine grading, and building (excluding asphalt paving, trenching, and offsite improvements), off-road construction equipment shall use biodiesel fuel (a minimum of B20, or 20 percent of biodiesel). Construction equipment exempt from this measure include those with warranties that would be voided if B20 biodiesel fuel is used. Prior to issuance of grading permits, the applicant shall provide documentation to the City that verifies that certain equipment are exempt; that a biodiesel supply has been secured; and that the construction contractor is aware that the use of biodiesel is required.
- P94. MM GCC-8. Prior to issuance of a grading permit, the project shall have in place a City-approved Solid Waste Diversion and Recycling Plan that demonstrates the diversion and recycling of all salvageable and re-useable wood, metal, plastic and paper products used during project construction. A

similar Plan shall be in place prior to occupancy that demonstrates the diversion and recycling of all wood, metal, plastic and paper products during on-going operation of the warehouse and office portions of the project. The Plans shall include the name of the waste hauler, their assumed destination for all waste and recycled materials, and the procedures that will be followed to ensure implementation of this measure.

- P95. MM GCC-9. The project shall be certifiable under Leadership in Energy and Environmental Design (LEED). The project shall obtain the following credits from the LEED for New Construction & Major Renovations, version 2.2 (or equivalent): Sustainable Sites Credit 7.1: Heat Island Effect, Non-Roof; LEED Energy & Atmosphere Credit 1, Optimize Energy Performance, in part through installing skylights and utilizing energy efficient lighting. Demonstration of certifiability shall be provided to the satisfaction of the City, prior to the issuance of building permits.
- P96. MM GCC-10. The project shall be designed to accommodate trucks utilizing "SmartWay Truck Efficiency" emission reduction features. Trailer tails (extenders) are incompatible with loading docks and are exempt from this measure.
- P97. MM GCC-11. Every truck that enters the site with a gross vehicle weight rating over 10,000 pounds shall have an Engine Certification Label. If it does not have the label, it shall be prohibited from entering the project site.

#### Building and Safety Division

- B1. The above project shall comply with the current California Codes (CBC, CEC, CMC and the CPC) as well as all other city ordinances. All new projects shall provide a soils report. Plans shall be submitted to the Building Department as a separate submittal.

COMMERCIAL, INDUSTRIAL, MULTI-FAMILY PROJECTS INCLUDING CONDOMINIUMS, TOWNHOMES, DUPLEXES AND TRIPLEX BUILDINGS REQUIRE THE FOLLOWING.

Prior to final inspection, all plans will be placed on a CD Rom for reference and verification. Plans will include "as built" plans, revisions and changes. The CD will also include Title 24 energy calculations, structural calculations and all other pertinent information. It will be the responsibility of the developer and or the building or property owner(s) to bear all costs required for this process. The CD will be presented to the Building Department for review prior to final inspection and building



**PLANNING DIVISION  
CONDITIONS OF APPROVAL  
PAGE 24**

occupancy. The CD will become the property of the Moreno Valley Building Department at that time. In addition, a site plan showing the path of travel from public right of way and building to building access with elevations will be required. (Advisory)

- B2. (BP) Prior to the issuance of a building permit, the applicant shall submit a properly completed "Waste Management Plan" (WMP), as required, to the Compliance Official (Building Official) as a portion of the building or demolition permit process. (Advisory)

**SCHOOL DISTRICT**

- S1. (BP) Prior to issuance of building permits, the developer shall provide to the Community Development Director a written certification by the affected school district that either: (1) the project has complied with the fee or other exaction levied on the project by the governing board of the district, pursuant to Government Code Section 65996; or (2) the fee or other requirement does not apply to the project. (Advisory)

**UNITED STATES POSTAL SERVICE**

- PO1. (BP) Prior to the issuance of building permits, the developer shall contact the U.S. Postal Service to determine the appropriate type and location of mailboxes. (Advisory)

\* Modified by the City Council at their meeting on 2/10/09

Markg/2007/PA07-0088 thorough PA07-0091

**CITY OF MORENO VALLEY  
PUBLIC WORKS DEPARTMENT - LAND DEVELOPMENT DIVISION  
CONDITIONS OF APPROVAL  
PA07-0088 Change of Zone  
PA07-0089 General Plan Amendment  
PA07-0091 Plot Plan  
APN 488-350-001, 002 and APN 488360-001 thru -012**

**Note:** All Special Conditions are in **Bold** lettering and follow the standard conditions.

**PUBLIC WORKS DEPARTMENT – LAND DEVELOPMENT DIVISION**

The following are the Public Works Department – Land Development Division Conditions of Approval for this project and shall be completed at no cost to any government agency. All questions regarding the intent of the following conditions shall be referred to the Public Works Department – Land Development Division.

General Conditions

- LD1. (G) The developer shall comply with all applicable City ordinances and resolutions including the City's Municipal Code (MC) and if subdividing land, the Government Code (GC) of the State of California, specifically Sections 66410 through 66499.58, said sections also referred to as the Subdivision Map Act (SMA). (MC 9.14.010) (Advisory)
- LD2. (G) If the project involves the subdivision of land, maps may be developed in phases with the approval of the City Engineer. Financial security shall be provided for all improvements associated with each phase of the map. The boundaries of any multiple map increment shall be subject to the approval of the City Engineer. The City Engineer may require the dedication and construction of necessary utilities, streets or other improvements outside the area of any particular map, if the improvements are needed for circulation, parking, access, or for the welfare or safety of the public. (MC 9.14.080, GC 66412 and 66462.5) If the project does not involve the subdivision of land and it is necessary to dedicate right-of-way/easements, the developer shall make the appropriate offer of dedication by separate instrument. The City Engineer may require the construction of necessary utilities, streets or other improvements beyond the project boundary, if the improvements are needed for circulation, parking, access, or for the welfare or safety of the public. (Advisory)
- LD3. (G) It is understood that the plot plan correctly shows all existing easements, traveled ways, and drainage courses, and that their omission may require the map or plans associated with this application to be resubmitted for further consideration. (MC 9.14.040) (Advisory)
- LD4. (G) In the event right-of-way or offsite easements are required to construct offsite improvements necessary for the orderly development of the surrounding area to meet the public health and safety needs, the developer shall make a



good faith effort to acquire the needed right-of-way in accordance with the Land Development Division's administrative policy. In the event that the developer is unsuccessful, he shall enter into an agreement with the City to acquire the necessary right-of-way or offsite easements and complete the improvements at such time the City acquires the right-of-way or offsite easements which will permit the improvements to be made. The developer shall be responsible for all costs associated with the right-of-way or easement acquisition per the Subdivision Map Act. (GC 66462.5) (Advisory)

LD5. (G) If improvements associated with this project are not initiated within two years of the date of approval of the Public Improvement Agreement, the City Engineer may require that the improvement cost estimate associated with the project be modified to reflect current City construction costs in effect at the time of request for an extension of time for the Public Improvement Agreement or issuance of a permit. (Advisory)

LD6. (G) The developer shall monitor, supervise and control all construction and construction supportive activities, so as to prevent these activities from causing a public nuisance, including but not limited to, insuring strict adherence to the following:

- a. Removal of dirt, debris, or other construction material deposited on any public street no later than the end of each working day.
- b. Observance of working hours as stipulated on permits issued by the Public Works Department.
- c. The construction site shall accommodate the parking of all motor vehicles used by persons working at or providing deliveries to the site.
- d. All dust control measures per South Coast Air Quality Management District (SCAQMD) requirements shall be adhered to during the grading operations.

Violation of any condition or restriction or prohibition set forth in these conditions shall subject the owner, applicant, developer or contractor(s) to remedies as noted in the City Municipal Code 8.14.090. In addition, the City Engineer or Building Official may suspend all construction related activities for violation of any condition, restriction or prohibition set forth in these conditions until such time as it has been determined that all operations and activities are in conformance with these conditions.  
(Advisory)

LD7. (G) The developer shall protect downstream properties from damage caused by alteration of drainage patterns, i.e., concentration or diversion of flow. Protection shall be provided by constructing adequate drainage facilities, including, but not limited to, modifying existing facilities or by securing a drainage easement. (MC 9.14.110) (Advisory)

LD8. (G) Public drainage easements, when required, shall be a minimum of 25 feet wide and shall be shown on the map and plan, and noted as follows: "Drainage Easement – no structures, obstructions, or encroachments by land fills are

allowed." In addition, the grade within the easement area shall not exceed a 3:1 (H:V) slope, unless approved by the City Engineer. (Advisory)

- LD9. (G) A detailed drainage study shall be submitted to the City Engineer for review and approval at the time of any improvement or grading plan submittal. The study shall be prepared by a registered civil engineer and shall include existing and proposed hydrologic conditions. Hydraulic calculations are required for all drainage control devices and storm drain lines. (MC 9.14.110) (Advisory)
- LD10. (G) The final conditions of approval issued by the Planning Division subsequent to Planning Commission approval shall be photographically or electronically placed on mylar sheets and included in the Grading and Street Improvement plan sets on twenty-four (24) inch by thirty-six (36) inch mylar and submitted with the plans for plan check. These conditions of approval shall become part of these plan sets and the approved plans shall be available in the field during grading and construction. (Advisory)
- LD11. (G) Upon approval of the plot plan by the Planning Commission, the Developer shall submit the approved plot plan on compact disk in (.dxf) digital format to the Land Development Division of the Public Works Department. (Advisory)

Prior to Grading Plan Approval or Grading Permit

- LD12. (GPA) The grading plans, plans shall be drawn on twenty-four (24) inch by thirty-six (36) inch mylar and signed by a registered civil engineer and other registered/licensed professional as required. (Advisory)
- LD13. (GPA) Grading plans shall comply with the City Grading ordinance, these Conditions of Approval and the following criteria:
- a. The project street and lot grading shall be designed in a manner that perpetuates the existing natural drainage patterns with respect to tributary drainage area and outlet points. Unless otherwise approved by the City Engineer, lot lines shall be located at the top of slopes.
  - b. Any grading that creates cut or fill slopes adjacent to the street shall provide erosion control, sight distance control, and slope easements as approved by the City Engineer.
  - c. A grading permit shall be obtained from the Public Works Department Land Development Division prior to commencement of any grading outside of the City maintained road right-of-way.
  - d. All improvement plans are substantially complete and appropriate clearance and at-risk letters are provided to the City. (MC 9.14.030)
  - e. The developer shall submit a soils and geologic report to the Public Works Department – Land Development Division. The report shall address the soil's stability and geological conditions of the site. (Advisory)

LD14. (GPA) Prior to grading plan approval, the developer shall select treatment control best management practices (BMPs) that are medium to highly effective for treating Pollutants of Concern (POC) for the project. Projects where National Pollution Discharge Elimination System (NPDES) mandates water quality treatment control best management practices (BMPs) shall be designed per the City of Moreno Valley guidelines or as approved by the City Engineer. (Advisory)

LD15. (GPA, IP) Prior to approval of the grading plans or improvement plans for project sites which are one acre or larger, the developer shall obtain the WQMP number from the City's Land Development Division, if a WQMP is required, and as a condition of the State Water Quality Control Board, a Notice of Intent (NOI) for an NPDES permit must be filed and a Waste Discharge Identification (W.D.I.D.) permit number obtained from the State Water Quality Control Board. (Clean Water Act) (Advisory)

LD16. (GPA) Prior to the rough grading plan approval, or issuance of a building permit, if a grading permit is not required, the Developer shall:

a. Submit two (2) copies of the final project-specific Water Quality Management Plan (WQMP) for review by the City Engineer that:

- i. Addresses Site Design Best Management Practices (BMPs) such as minimizing impervious areas, maximizing permeability, minimizes directly connected impervious areas to the City's street and storm drain systems, and conserves natural areas;
- ii. Incorporates Source Control BMPs and provides a detailed description of their implementation;
- iii. Incorporates Treatment Control BMPs and provides information regarding design considerations;
- iv. Describes the long-term operation and maintenance requirements for BMPs requiring maintenance; and
- v. Describes the mechanism for funding the long-term operation and maintenance of the BMPs.

A copy of the final WQMP template can be obtained on the City's Website or by contacting the Land Development Division of the Public Works Department.

b. Record a "Stormwater Treatment Device and Control Measure Access and Maintenance Covenant," to provide public notice of the requirement to implement the approved final project-specific WQMP and the maintenance requirements associated with the WQMP. A boilerplate copy of the "Stormwater Treatment Device and Control Measure Access and Maintenance Covenant," can be obtained by contacting the Land Development Division of the Public Works Department.

(Advisory)

- LD17. (GPA) Prior to rough grading plan approval, or issuance of a building permit, if a grading permit is not required, the Developer shall secure approval of the final project-specific WQMP from the City Engineer. (Advisory)
- LD18. (GPA) Prior to rough grading plan approval, or issuance of a building permit as determined by the City Engineer, the approved final project-specific WQMP shall be incorporated by reference or attached to the project's Storm Water Pollution Prevention Plan as the Post-Construction Management Plan. (Advisory)
- LD19. (GPA) Prior to grading permit issuance, the developer shall prepare a Storm Water Pollution Prevention Plan (SWPPP) in conformance with the state's Construction Activities Storm Water General Permit. A copy of the current SWPPP shall be kept at the project site and be available for review upon request. The SWPPP shall be submitted to the City's Storm Water Program Manager on compact disk(s) in Microsoft Word format. The developer is required to bring the SWPPP to the grading pre-construction meeting. (Advisory)
- LD20. (GPA) Prior to the approval of the grading plans, the developer shall pay any applicable remaining grading plan check fee. (Advisory)
- LD21. (GPA/MA) Prior to the later of either grading plan or final map approval, resolution of all drainage issues shall be as approved by the City Engineer. (Advisory)
- LD22. (GP) Prior to the issuance of a grading permit, the developer shall submit a letter of permission to grade for a specific duration recorded against each offsite parcel and an easement for slope purposes at final map recordation. (Advisory)
- LD23. (GP) Prior to issuance of a grading permit, if the fee has not already been paid prior to map approval or prior to issuance of a building permit if a grading permit is not required, the developer shall pay Area Drainage Plan (ADP) fees. The developer shall provide a receipt to the City showing that ADP fees have been paid to Riverside County Flood Control and Water Conservation District. (MC 9.14.100)
- LD24. (GP) Prior to issuance of a grading permit, the following securities shall be submitted to the City:
- a. Security, in the form of a cash deposit (preferable), letter of credit, or performance bond shall be required to be submitted as a guarantee of the completion of the grading required as a condition of approval of the project (MC 8.21.070)
  - b. Erosion control security as a guarantee of the completion and maintenance of the erosion control systems required as a condition of approval of the project. The amount of the security shall be equal to one hundred (100) percent of the total estimated cost of the

erosion control system(s). The permittee's estimate of such cost shall be based on the established unit costs available from the city and shall be subject to the review and approval of the city engineer. At least twenty-five (25) percent of the required security shall be in cash and shall be deposited with the city engineer. The remainder of the erosion control security shall be subject to the approval of the City Engineer and City Attorney, and consist of one or more of the following:

- i. Cash deposit;
- ii. Bond
- iii. Certificate of Deposit
- iv. Letter of Credit, in City format, from one or more local financial institution(s) subject to regulation by the state or federal government. (MC 8.21.150)

(Advisory)

LD25. (GP) Prior to issuance of a grading permit, the developer shall pay the applicable grading inspection fees. (Advisory)

Prior to Improvement Plan Approval or Construction Permit

LD26. (IPA) Improvement plans shall be drawn on twenty-four (24) inch by thirty-six (36) inch mylar and signed by a registered civil engineer and other registered/licensed professional as required. (Advisory)

LD27. (IPA) Prior to approval of the improvement plans, the developer shall submit clearances from all applicable agencies, and pay all outstanding plan check fees. (MC 9.14.210) (Advisory)

LD28. (IPA) All public improvement plans prepared and signed by a registered civil engineer in accordance with City standards, policies and requirements shall be approved by the City Engineer. Securities and a public improvement agreement shall be required to be submitted and executed as a guarantee of the completion of the improvements. (Advisory)

LD29. (IPA) The street improvement plans shall comply with all applicable City standards and the following design standards throughout this project:

- a. Corner cutbacks in conformance with City Standard 208 shall be shown on the final map or, if no map is to be recorded, offered for dedication by separate instrument.
- b. Lot access to major thoroughfares shall be restricted except at intersections and approved entrances and shall be so noted on the final map. (MC 9.14.100)
- c. The minimum centerline and flow line grades shall be one percent unless otherwise approved by the City Engineer. (MC 9.14.020)



- d. All street intersections shall be at ninety (90) degrees plus or minus five (5) degrees or as approved by the City Engineer per City Standard No. 706A. (MC 9.14.020)
  - e. All reverse curves shall include a minimum tangent of one hundred (100) feet in length.  
(Advisory)
- LD30. (IPA) Improvement plans, including design plan and profile information, shall be based upon a centerline profile, extending beyond the project boundaries approved by the City Engineer. Design plan and profile information shall include the minimum 300 feet beyond the project boundaries. (Advisory)
- LD31. (IPA) Improvement plans, shall reflect the City's moratorium on trench repair pavement cuts on any streets less than three years old or on slurry sealed streets less than one year old unless specifically approved by the City Engineer. Pavement cuts for trench repairs may be allowed for emergency repairs or as specifically approved by the City Engineer. (Advisory)
- LD32. (IPA) Drainage facilities with sump conditions shall be designed to convey the tributary 100-year storm flows. Secondary emergency escape shall also be provided. (MC 9.14.110) (Advisory)
- LD33. (IPA) If the project's hydrology study proposes to use any portion of a public street right-of-way to accommodate storm flows, said study shall show that the 10-year storm flow will be contained within the curb and the 100-year storm flow will be contained within the street right-of-way. On major streets (Minor Arterial or larger), at least one lane in each direction shall remain open and not be used to carry surface flows. When any of these criteria is exceeded, additional drainage facilities shall be installed as approved by the Public Works Department Land Development Division. (MC 9.14.110) (Advisory)
- LD34. (IPA) The project shall be designed to accept and properly convey all off-site drainage flowing onto or through the site. All storm drain design and improvements shall be subject to review and approval of the City Engineer. (Advisory)
- LD35. (CP) All work performed within the City right-of-way requires a construction permit. As determined by the City Engineer, security may be required for work within the right-of-way. Security shall be in the form of a cash deposit or other approved means. The City Engineer may require the execution of a public improvement agreement as a condition of the issuance of the construction permit. All inspection fees shall be paid prior to issuance of construction permit. (MC 9.14.100) (Advisory)
- LD36. (CP) Prior to issuance of a construction permit, all public improvement plans prepared and signed by a registered civil engineer in accordance with City standards, policies and requirements shall be approved by the City Engineer. (Advisory)

LD37. (CP) Prior to issuance of construction permits, the developer shall submit all improvement plans on compact disks, in (.dxf) digital format to the Land Development Division of the Public Works Department. (Advisory)

LD38. (CP) Prior to issuance of construction permits, the developer shall pay all applicable inspection fees. (Advisory)

#### Prior to Building Permit

LD39. (BP) The developer shall coordinate with Land Development staff to facilitate partial pad certification in conjunction with construction sequencing as approved by the City Engineer. (Advisory)

LD40. (BP) Prior to issuance of a building permit, the developer shall submit for review and approval, a Waste Management Plan (WMP) per City code and Land Development Division requirements. (AB939, MC 8.80) (Advisory)

LD41. (BP) Prior to issuance of a building permit, Parcel Map 35629 shall record.

#### Prior to Certificate of Occupancy

LD42. (CO) Prior to issuance of a certificate of occupancy or building final, the developer shall pay all outstanding fees.

LD43. (CO) Prior to issuance of a certificate of occupancy or building final, the developer shall construct all public improvements in conformance with applicable City standards, unless otherwise approved by the City Engineer, including but not limited to the following applicable improvements:

- a. Street improvements including, but not limited to: pavement, base, curb and/or gutter, cross gutters, spandrel, sidewalks, drive approaches, pedestrian ramps, street lights, signing, striping, under sidewalk drains, landscaping and irrigation, medians, redwood header boards, pavement tapers/transitions and traffic control devices as appropriate.
- b. Storm drain facilities including, but not limited to: storm drain pipe, storm drain laterals, open channels, catch basins and local depressions.
- c. City-owned utilities.
- d. Sewer and water systems including, but not limited to: sanitary sewer, potable water and recycled water.
- e. Under grounding of existing and proposed utility lines less than 115,000 volts.
- f. Relocation of overhead electrical utility lines including, but not limited to: electrical, cable and telephone.

(Advisory)



- LD44. (CO) Prior to issuance of a certificate of occupancy or building final, all existing and new utilities adjacent to and on-site shall be placed underground in accordance with City of Moreno Valley ordinances. (MC 9.14.130) (Advisory)
- LD45. (CO) Prior to issuance of a certificate of occupancy or building final, the Developer must comply with the following:
- a. Any required water quality basins, associated treatment control BMPs, and associated hardware per the approved civil drawing must be constructed, certified and approved by the City Engineer including, but not limited to, piping, forebay, aftbay, trash rack.
  - b. An Engineer's Line and Grade Certification shall be provided to the City.
  - c. Said facilities shall pass a flow test per City test procedures. (Advisory)
- LD46. (CO) Prior to issuance of a certificate of occupancy or building final for any Commercial/Industrial facility, whichever occurs first, the owner may have to secure coverage under the State's General Industrial Activities Storm Water Permit as issued by the State Water Resources Control Board. (Advisory)

Prior to Acceptance of Streets into the City Maintained Road System

- LD47. (AOS) Aggregate slurry, per Section 203-5 of Standard Specifications for Public Works Construction, may be required just prior to acceptance street(s) into the City maintained road system at the discretion of the City Engineer. (Advisory)

**SPECIAL CONDITIONS**

**Phase 1 – Development Associated with Parcel 1 of PM 35629**

- LD48. (RGPA) Prior to rough grading plan approval, the developer shall obtain written concurrence from Riverside County Flood Control and Water Conservation District (RCFC&WCD) for any proposed modifications to the Moreno Area Drainage Plan as well as for the acceptance of a small new additional tributary area resulting from the project's proposed grading.
- LD49. (RGPA) Prior to rough grading plan approval, it shall be clearly demonstrated on the final drainage study that the potential increased rate of runoff resulting from the development of this site is mitigated. During identified storm events peak flow rates and velocity leaving the site in the developed condition shall be no larger than that of the pre-developed condition. The following shall be analyzed in the final drainage study: 1, 3, 6 and 24-hour storm duration for the 2, 5, 10 and 100-year storm events. The applicant understands that additional detention measures or other

mitigation, beyond those shown on the tentative parcel map and preliminary drainage study, may be required and shall include those into the design and construction of appropriate drainage facilities.

- LD50. (RGPA) Prior to rough grading plan approval, emergency overflow areas shall be shown at all applicable drainage improvement locations in the event that the drainage improvement fails or exceeds full capacity. Emergency overflow area elevations shall be a minimum of 1' below the proposed building pad elevation in close proximity. This may include, but not be limited to, an emergency spillway in the basin and an emergency overflow at any sump catch basin location. The developer is responsible for securing any necessary on-site or off-site drainage easements as required for emergency overflow.
- LD51. (RGPA) Prior to rough grading plan approval, all easements, existing, proposed, temporary, and those to be quitclaimed shall be shown on the plan complete with type of easement, easement width, as applicable, instrument number and date of recordation. Copies of the existing easement documents shall be submitted to the City (upon request) for review. Those easements to be quitclaimed shall be coordinated with the appropriate easement holder, including but not limited to, those associated with the electrical utility lines traversing Parcel 1 and the water line running along the entire map's north boundary adjacent to SR-60 and its on-/off-ramps, as shown and labeled on the tentative parcel map. The above referenced water line shall be relocated outside the existing and ultimate SR-60 right-of-way and preferably within Eucalyptus Avenue.
- LD52. (RGPA) Notwithstanding what is shown on the tentative parcel map and grading plan, no grading on Caltrans property shall be permitted without an encroachment permit.
- LD53. (RGPA) Prior to rough grading plan approval, the plan shall show a minimum 15-foot wide maintenance access road from a public street to all graded areas resulting from the grading associated with the project.
- LD54. (PGPA) Prior to precise grading plan approval, the precise grading plan shall be consistent with the rough grading plan and approved plot plan, in terms of, but not limited to, pad and grade elevations, proposed water quality treatment control best management practices and locations including detention and infiltration basins, proposed building, parking lot, landscape area, slope, and project entrance locations. (Advisory)
- LD55. (PGPA) Prior to precise grading plan or improvement plan approval, as applicable, the plans shall show any driveway approach up to 40' in width to be constructed per City Standard Plan 118C, Option 2, modified. The driveways shall have a minimum radius of 50' if the entrance is to accommodate truck traffic, 35' otherwise, and transition from an 8" curb height to a 0" curb height at the conventional right-of-way 12' behind the curb line, or as approved by the City Engineer. There shall be a 4-foot wide pedestrian sidewalk area at 2% maximum cross slope behind the conventional right-of-way. A 4-foot pedestrian right-of-way dedication

shall be made on PM 35629. Any entrance greater than 40' in width shall be designed as a street intersection. (Advisory)

- LD56. (IPA) If it is necessary to adjust the boundary of Parcel G, 5, and 6 (Parcels 5 and 6 to be designated as lettered parcels on the final parcel map) resulting in the need for additional right-of-way for highway and road purposes, it shall be dedicated to the City at no cost to the City. If it is necessary to adjust the boundary resulting in excess right-of-way not needed for highway and road purposes, the City and the developer shall pursue the appropriate mechanism to transfer or convey public property back to the developer.
- LD57. (IPA) Prior to improvement plan approval, the plans shall show redwood headers, or other pavement edge treatment as approved by the City Engineer, at all edge-of-pavement locations in the public right-of-way. If redwood header board is approved, the redwood header shall be installed per the City Standard, using a nominal minimum of 2" wide by 6" deep board. This shall include, but not be limited to, the following locations:
- a. Along the frontage of Parcels 1, 2 and 4 of PM 35629, south side of Eucalyptus Avenue, south edge of the east bound travel lane to be constructed in Phase 1.
- LD58. (IPA) Storm drain improvement plans shall show the connection of the proposed private storm drain system to the proposed public storm drain system at the public street right-of-way. A storm drain manhole shall be placed at the right-of-way to mark the beginning of the publicly maintained portion of this storm drain.
- LD59. (IP) Prior to commencing any work within Caltrans right-of-way, the developer shall obtain an encroachment permit from Caltrans. Work within Caltrans right-of-way may include that work associated with storm drain connections to existing freeway culverts, water line removal, water line extension from north of the freeway including jack and bore operation, power pole relocation and/or undergrounding, and any grading.
- LD60. (IP) Prior to approval of improvement plans, the developer shall secure any off-site easements from the off-site property owner(s). This includes but is not limited to the drainage easement for the proposed spreading basin south of the project, the slope easement along the south side of Eucalyptus Avenue, the drainage easement for the culvert outlet across Eucalyptus Avenue near Theodore Street, the utility easement for the temporary overhead electrical lines, and any others that may be necessary for the construction and maintenance of offsite utility and infrastructure improvements.
- LD61. (BP) Prior to issuance of a building permit, final line and grade certification shall be provided by the licensed engineer of record stating the building pad is in substantial conformance with the approved grading plan. For Parcel 1, the developer shall coordinate with Land Development staff to facilitate partial pad certification in conjunction with construction

sequencing as approved by the City Engineer. The relocation and/or abandonment of existing utilities and quitclaim of existing easements shall be coordinated with the sequencing of the Parcel 1 development such that these do not interfere or encumber the particular building area being developed at any given time.

- LD62. (BP) Prior to building permit issuance this project shall cause the quitclaim of all existing easements, especially those easements underneath proposed building footprints shall be quitclaimed. This shall include, but not be limited to, the water line easement and power line easement. All utilities shall be relocated, as necessary, prior to quitclaiming the easements. All new easements shall be granted prior to utility relocations and quitclaims of existing easements.
- LD63. (BP) Prior to building permit issuance, the developer shall remove, or cause the removal, of any sign or other structure, as applicable, on the project site, including that portion within Parcels G, 5 and 6, as shown on the tentative parcel map (Parcels 5 and 6 to be dedicated as lettered parcels on the final parcel map), to be dedicated to the City for the future freeway expansion, unless other arrangements are made with and approved by the City Engineer. The developer shall record easements for, provide access to, etc. any sign or structure that might remain, as approved by the City Engineer.
- LD64. (BP) Prior to building permit issuance, the developer shall submit to the City a recorded agreement pertaining to the maintenance of and access to the temporary spreading basin to be constructed on the land south and adjacent to this project map, identified as APN# 488-350-002.
- LD65. (BP) Prior to building permit issuance of the proposed building in Phase 1, the developer shall submit to the City for review and approval all required off-site (outside of the map boundary) easements, including but not limited to, a roadway slope easement along the south side of Eucalyptus Avenue, drainage easements at low points along the south side of Eucalyptus Avenue where rip rap and other drainage improvements are proposed, a drainage easement for the culvert headwall, rip rap and grading on the south side of Eucalyptus Avenue, just west of Theodore Street, an easement for any work outside of the Sinclair Street right-of-way north of SR-60 for work associated with the construction of the water line. These easements shall record prior to occupancy, after the City has reviewed and approved them prior to building permit issuance.
- LD66. (BP) Prior to issuance of a building permit, PM 35629 shall record along with all the offers of dedication for right-of-way and easements made on the map. Alternatively, offers of dedication for right-of-way and easements may record by separate instrument.
- LD67. (CO) Prior to occupancy for the proposed building in Phase 1, the developer shall obtain an encroachment permit from Caltrans and complete the following jack and bore operation for the installation of a



proposed water line underneath SR-60 to be located within Sinclair Street right-of-way north of the freeway. The developer shall apply Caltrans crossing requirements to the portion of the water line that will lie within Parcel G of the tentative parcel map.

- LD68. (CO) Prior to occupancy of the proposed building in Phase 1, all overhead utility lines less than 115,000 volts fronting or within the entire map boundary shall be placed underground per Section 9.14.030C of the City Municipal Code except those along the west side of Theodore Street, the terminus of the facility over SR-60 at Sinclair Street, and the interim service from Redlands Boulevard and Dracaea Avenue northerly to the project site.
- LD69. (CO) Prior to occupancy of the proposed building in Phase 1, existing utilities shall be relocated outside of Parcels G, 5, and 6, as identified on the tentative parcel map (Parcels 5 and 6 to be dedicated as lettered lots on the final parcel map), being offered for dedication for highway and road purposes.
- LD70. (CO) Prior to occupancy of the proposed building in Phase 1, the developer shall bring overhead electrical service to the building from the nearest source identified by the developer to be located on the west side of Redlands Boulevard near Dracaea Avenue. This will require the developer to bore under Redlands Boulevard to the east side of Redlands Boulevard.
- LD71. (RGPA) In accordance with the City of Moreno Valley standards, the Double Ring Infiltrometer field testing method per ASTM D3385 shall be utilized to perform in-situ percolation testing in the location of proposed infiltration area treatment control Best Management Practice (BMP) and the results included as an amendment to the Final WQMP prior to issuance of the first occupancy. (Advisory)
- LD72. (RGPA) The Applicant shall prepare and submit for approval a Project Specific Final Water Quality Management Plan (F-WQMP) for PA07-0090 - Highlands -Parcel 1 of TPM 35629 Logistics Building. The F-WQMP shall be consistent with the approved P-WQMP and in full conformance with the document; "Riverside County Water Quality Management Plan for Urban Runoff" dated July 24, 2006. The F-WQMP shall be submitted and approved prior to rough grading plan approval. At a minimum, the F-WQMP shall include the following: Site Design BMPs; Source Control BMPs; Treatment Control BMPs; Operation and Maintenance requirements for BMPs; and sources of funding for BMP implementation. (Advisory)
- LD73. (RGPA) The Applicant shall select and implement treatment control BMPs that are medium to highly effective for treating Pollutants of Concern (POC) for the project. POC include project pollutants associated with a 303(d) listing or a Total Maximum Daily Load (TMDL) for receiving waters. Project pollutants of concern include: sediment/turbidity, nutrients,

organic compounds, oxygen demanding substances, and pathogens. Exhibit C of the document, "Riverside County Water Quality Management Plan for Urban Runoff" dated July 24, 2006 shall be consulted for determining the effectiveness of proposed treatment BMPs. (Advisory)

- LD74. (RGPA) Overall, the proposed treatment control concept is accepted as the conceptual treatment control BMP for the proposed site. The Applicant has proposed to incorporate the use of combined detention and infiltration basins with underdrain systems. Final design details of these detention and infiltration systems must be provided in the first submittal of the F-WQMP. The size of the treatment control BMP is to be determined using the procedures set forth in Exhibit C of the Riverside County Guidance Document. The Applicant acknowledges that more area than currently shown on the plans may be required to treat site runoff as required by the WQMP Guidance Document. (Advisory)
- LD75. (RGPA) The Applicant shall substantiate the applicable Hydrologic Condition of Concern (HCOC) (WQMP Section IV) in the F-WQMP. The HCOC designates that the project will comply with Condition C; therefore, the condition must be addressed in the F-WQMP.
- LD76. (GP) The Applicant shall, prior to building or grading permit closeout or the issuance of a certificate of occupancy, demonstrate:
- a. That all structural BMPs have been constructed and installed in conformance with the approved plans and specifications;
  - b. That all structural BMPs described in the F-WQMP have been implemented in accordance with approved plans and specifications;
  - c. That the Applicant is prepared to implement all non-structural BMPs included in the F-WQMP, conditions of approval, and building/grading permit conditions; and
  - d. That an adequate number of copies of the approved F-WQMP are available for the future owners/occupants of the project.
- (Advisory)

**CITY OF MORENO VALLEY  
CONDITIONS OF APPROVAL FOR  
Case No. PA07-0091 Plot Plan**

**PARKS AND COMMUNITY SERVICES DEPARTMENT**

**Note: All Special Conditions, Modified Conditions, or Clarification of Conditions are in bold lettering.** All other conditions are standard to all or most development projects.

**Acknowledgement of Conditions**

The following items are Parks and Community Services Department Conditions of Approval for project **PA07-0091 (Plot Plan)**. This project shall be completed at no cost to any Government Agency. All questions regarding Parks and Community Services Department Conditions including but not limited to, intent, requests for change/modification, variance and/or request for extension of time shall be sought from the Parks and Community Services Department 951.413.3280. The applicant is fully responsible for communicating with the Parks and Community Services Department project manager regarding the conditions.

**A multi-use trail and Class-I bikeway shall be designated for TPM 35629.**

As approved on TPM 35629, a multi-use trail within an approximate 10' - 11' wide easement to the Community Services district (CSD) shall be located along the west side of Theodore Street. The construction of the multi-use trail on Theodore Street along the frontage of the property shall be completed with the future widening of said Street. The developer shall make financial arrangements with the City to fund the multi-use trail construction prior to the issuance of any Certificate of Occupancy on Parcel 1. Should the multi-use trail be subsequently eliminated from the City's General Plan, the developer shall have no further obligation to construct the multi-use trail and the security issued will be returned to the developer.

As approved on TPM 35629, a multi-use trail within an approximate 10' - 11' wide easement to the CSD shall be located along the north side of Eucalyptus Street (currently Fir Avenue), within the development. Development of multi-use trail segments shall occur when Eucalyptus Street is constructed connecting Redlands Boulevard and Theodore Street or at the discretion of the Parks and Community Services Director, an in-lieu fee or acceptable financial arrangement will be provided to the City in an amount equal to the cost of constructing the improvements. Should the multi-use trail be subsequently eliminated from the City's General Plan, the developer shall have no further obligation to construct the multi-use trail and the security issued or fee imposed will be returned to the developer. The Final Map and Grading Plans shall show each segment as well as the overall multi-use trail plan. The developer shall make financial arrangements with the City to fund the multi-use trail construction for the segment along the frontage of Parcel 1 prior to the issuance of any Certificate of Occupancy on Parcel 1. Each multi-use trail segment will follow the same requirement for the remaining parcels.

As approved on TPM 35629, a Class-I bikeway shall be provided on the east side of Redlands Boulevard. The bikeway shall be constructed with the future reconstruction of the Redlands Boulevard/State Route 60 Interchange. Prior to recordation of the Final Map, the developer shall make financial arrangements with the City to fund the bikeway construction.

Per endorsement of the Trails Board on July 23, 2008, the trail was eliminated from Sinclair Street (north of Eucalyptus Ave. to S.R. 60), and the trail along Eucalyptus Ave. (previously Fir Ave.) was relocated to the north side of the street. With the elimination of the Sinclair Street trail, additional trail was located along the north side of Eucalyptus Ave., between Sinclair Street and Theodore Street. Therefore, the trail on the north side of Eucalyptus Ave. shall now be located from Redlands Blvd. to Theodore Street. A General Plan Amendment (GPA) and



modification of the Master Plan of Trails will be required to show modified trail alignments. The Eucalyptus Ave trail shall be dedicated as an easement to the CSD from the industrial project. The Eucalyptus Ave. trail easement segment shall be approximately 11' in width. The planter behind the trail may exceed 3' in width.

**PA07-0091**

**Parks and Community Services Department  
Standard Trail Conditions:**

- a. Trail and bikeway construction shall adhere to: The City's Standard Plans, 'The Greenbook Standard Specifications for Public Works Construction', 'California Code of Regulations Title 24' (where applicable), and the Park and Community Services Specification Guide. (Advisory Condition)
- b. The General Contractor shall be a State of California Class 'A' General Engineering Contractor, per the Business and Professions Code Section 7056, or a combination of State of California Class 'C' licenses for which the work is being performed. Licenses must be current and in good standing, for the duration of the project. (Advisory Condition)
- c. Trails and bikeways shall not be shared with any above ground utilities, blocking total width access. (Advisory)
- d. The following plans require Parks and Community Services written approval: Tentative tract/parcel maps; rough grading plans (including all Delta changes); Final Map; precise grading plans; street improvement plans; traffic signal plans; fence and wall plans; landscape plans for areas adjacent to trails; trail improvement plans. (Advisory)
- e. (GP) A detailed rough grading plan with profile for the trail shall be submitted and approved by the Parks and Community Services Director or his/her designee prior to the issuance of grading permits. (Advisory)
- f. Grading certification and compaction tests for trails and bikeways are required, prior to any trail or bikeway improvements being installed. (Advisory)
- g. A minimum two-foot graded bench is required where trails adjoin landscaped or open space areas. (Advisory)
- h. (BP) Prior to the issuance of the first Building Permit, final improvement plans (mylars and AutoCAD & PDF file on a CD-ROM) shall be reviewed and approved by the Community Development Department – Planning Division; the Public Works Department – Land Development and Transportation Division; Fire Prevention; and Parks and Community Services Department. Landscaped areas adjacent to the trail or bikeway shall be designed to prevent water on the trail or bikeway. (Advisory)
- i. Two sets of complete trail and bikeway improvement plans shall be submitted to Parks and Community Services for routing. Adjacent landscaping and walls shall be shown on the plans. Final construction plans and details require wet stamped and signed Mylars, eight sets of bond copies and one Mylar copy from the City signed mylars, the AutoCAD file on CD, and a PDF file on CD. As-builts for the trails and bikeways have the same requirements as final plan submittals. (Advisory)
- j. All street crossings shall be signed with approved 'STOP' signs, trail signs, and posts. All improved equestrian trail crossings at signalized intersections that are constructed at their ultimate locations shall have 6' high mounted push buttons. These shall be coordinated through the Transportation Division. (Advisory)
- k. CSD Zone 'A' plan check fees shall be paid prior to the second plan check. (Advisory)
- l. CSD Zone 'A' inspection fees shall be paid prior to signing of Mylars. (Advisory)
- m. The trail and bikeway shall be surveyed and staked by the developer. The trail shall be inspected and approved by the Parks and Community Services Director or his/her designee prior to the commencement of related work. (Advisory)

- n. Any damage to bikeways, trails, or fencing during construction shall be repaired by the developer and inspected by the Parks and Community Services Director or his/her designee; prior to Certificate of Occupancy. (Advisory)
- o. Concrete access areas to trails with decomposed granite surfaces shall be rough finished concrete (typically tine finish). The access shall extend to the main trail flat surface. (Advisory)
- p. In order to prevent the delay of building permit issuance, any deviation from trail fencing materials or trail surface materials shall be submitted to Parks and Community Services Director or his/her designee and approved in writing 60-days prior to the commencement of trail construction. (Advisory)
- q. Any unauthorized deviation from the approved plan, specifications, City Standard Plans, or Conditions of Approval may result in the delay of building permit issuance and/or building Finals/ Certificate of Occupancy of the project conditioned for improvements. (Advisory)
- r. Where required, decorative solid-grouted block wall (no precision block, stucco, veneer finishes, PVC, or wood fencing) with a minimum height of 72" on the trailside shall be installed along lots that adjoin the trail. Block walls shall be located solely on private property. If landscaping is to be utilized between the block wall and the trail, a PVC fence shall be installed along the trail separating the landscaping from the trail (where required). All block walls that have public view shall have an anti-graffiti coating per Parks and Community Services specifications. Combination block/tubular steel fences shall only be utilized where approved by Parks and Community Services. Tubular steel shall comply with Parks and Community Services standards. Coating for tubular steel shall be anti-graffiti coating for metal per Parks and Community Services specifications. If alternate products are requested, the requested material(s) shall be presented to the Director of Parks and Community Services or his/her designee for review and approval. Under no circumstances can alternate products be utilized without prior written authorization from the Parks and Community Services Director or his/her designee. (Advisory)
- s. Any damage to existing landscape or hardscape areas due to project construction shall be repaired/replaced by the developer, or developer's successors in interest, at no cost to the City or Community Services District. (Advisory)
- t. All inspections shall be requested two (2) working days in advance from the Parks and Community Services Department at the time of rough and precise grading; fence and gate installation; curb and drainage; flatwork; D.G. installation; graffiti coating; and final inspection. (Advisory)

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RESOLUTION NO. 2010-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA RECOMMENDING APPROVAL OF MODIFICATIONS OF VARIOUS CONDITIONS OF APPROVAL (P09-038) FOR PA07-0090 (TENTATIVE PARCEL MAP NO. 35629) GENERALLY LOCATED NORTH OF FUTURE EUCALYPTUS AVENUE (FIR AVENUE) ADJACENT TO AND SOUTH OF HIGHWAY 60 BETWEEN REDLANDS BOULEVARD AND THEODORE STREET

WHEREAS, the applicant, Highland Fairview, had filed an application for Tentative Parcel Map No. 35629 consisting of three building phases and the subdivision of a 158 acre site (265.3 acres including offsite improvements and drainage), with a first phase (Parcel 1) of 1,820,000 square foot warehouse industrial building, a second phase (Parcels 2 and 4) to include a 600,000 square foot warehouse industrial building (Parcel 2) and an 80,000 square foot commercial/retail component (Parcel 4), and a third phase to include a 120,000 square foot retail/commercial component (Parcel 3). The project included four (4) separate buildable parcels and two primary parcels dedicated for freeway improvement purposes (thirteen parcels overall to include lettered lots for public access and dedication purposes.) The project site is located north of future Eucalyptus Avenue (Fir Avenue) adjacent to and south of Highway 60, between Redlands Boulevard and Theodore Street;

WHEREAS, on February 10, 2009, the City Council approved the applicant's request for the abovementioned project;

WHEREAS, also on February 10, 2009, a Project Environmental Impact Report (EIR) was certified by the City Council subject to the provisions of Section 15161 of the California Environmental Quality Act (CEQA) Guidelines. Based on a recent request by the applicant to modify conditions of approval related to Highway 60 landscape, timing and responsibility of a required General Plan multi-use trail and modification of various conditions of approval for the dedication and construction of public improvements, staff has determined that the project is within the scope of the original project EIR, and a subsequent project EIR or addendum to the original environmental document would not be required (Section 15162 and 15164 of the CEQA Guidelines). The proposed modification of project conditions will not create any further physical changes to the site or environment.

ATTACHMENT 9

1

Resolution No.2010-\_\_\_\_  
Date Adopted: \_\_\_\_\_

WHEREAS, on February 8, 2010, the applicant submitted a revised request for various proposed modifications of conditions to the originally approved project by City Council;

WHEREAS, on May 11, 2010, the City Council reviewed and conducted a public hearing on the request.

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

WHEREAS, there is hereby imposed on the subject development project certain fees, dedications, reservations and other exactions pursuant to state law and City ordinances; and

WHEREAS, pursuant to Government Code Section 66020(d)(1), **NOTICE IS HEREBY GIVEN** that this project is subject to certain fees, dedications, reservations and other exactions as provided herein.

**NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED** by the City Council of the City of Moreno Valley as follows:

- A. This City Council hereby specifically finds that all of the facts set forth above in this Resolution are true and correct.
- B. Based upon substantial evidence presented to this City Council during the above-referenced meeting May 11, 2010, including written and oral staff reports, and the record from the public hearing, this City Council hereby specifically finds as follows:
  - 1. Conformance with General Plan Policies – The proposed modification of original project conditions of approval is consistent with the General Plan, and its goals, objectives, policies and programs.

**FACT:** Tentative Parcel Map No. 35629 was approved on February 10, 2009 to subdivide a 158-acre site into four (4) separate buildable parcels and two primary parcels dedicated for freeway improvement purposes (thirteen parcels overall to include lettered lots for public access and dedication purposes.) for industrial and commercial/retail development. The map was consistent with a proposed General Plan amendment to eliminate a General Plan designated multi-use trail (Sinclair extension) through the center of the property, move and extend the proposed General Plan trail along future Eucalyptus Avenue (Fir Avenue) from the south side of the street to the north side of the street from Quincy Street to

Theodore Street, modify the General Plan circulation plan to change the designation of future Eucalyptus Avenue (Fir Avenue), from an arterial to a divided arterial, and the adjustment of small portions of the land between proposed Parcels 2 and 3.

The proposed modification of conditions for an interim landscape pallet to allow an erosion control hydroseed mix until such time as the parcels are transferred to the City or Caltrans, timing and responsibility of the required multi-use trail and modification of various Public Works conditions of approval for dedication and improvement of public improvements are consistent with General Plan policies.

- 2. The modified project conditions of approval for the approved land division are physically suitable for the type of development and proposed density of development.

**FACT:** The proposed subdivision was designed in accordance with the City Zoning Ordinance and the State Subdivision Map Act and complied with the Specific Plan and Map Act in that all lots meet the minimum buildable size, all lots upon which development will take place will provide access to and from dedicated public streets and all lots conform to development standards within the Municipal Code. All proposed modification of approved project conditions would not change the approved land division.

- 3. Health, Safety and Welfare – The proposed modification of original project conditions of approval will not be detrimental to the public health, safety or welfare or materially injurious to properties or improvements in the vicinity.

**FACT:** An Environmental Impact report (EIR), findings and a Statement of Overriding Considerations were originally approved and certified for the project. A Mitigation Monitoring Program was also adopted, which ensured the completion of required mitigation measures for the project.

The proposed modification of conditions for modification of Highway 60 landscape to include a hydroseed mix, timing and responsibility of a required multi-use trail and other modifications to various Land Development conditions of approval for dedication and improvement of public improvements is consistent and within the scope of the previous certified project Environmental Impact Report (EIR).



The proposed modification of project conditions would also not be detrimental to the public health safety or welfare or materially injurious to properties or improvements in the vicinity.

4. The proposed modification of conditions for the originally approved project will not conflict with easements, acquired by the public at large, for access through, or use of, property within the proposed land division.

**FACT:** The City Engineer originally placed conditions of approval for Tentative Parcel Map No. 35629 regarding various project improvements, while proposed project modification of conditions would not conflict with any easements.

5. The proposed modification of conditions for the originally approved project is not likely to cause substantial environmental damage or substantially and unavoidably injure fish or wildlife or their habitat or cause serious health problems.

**FACT:** Pursuant to the California Environmental Quality Act (CEQA) guidelines, an Environmental Impact Report (EIR) was certified for the original Highland Fairview Corporate project while findings and a Statement of Overriding Considerations was also approved for said project. A Mitigation Monitoring Program was also approved, which had and will ensure the completion of required mitigation measures for the project.

The proposed modification of conditions for an interim landscape pallet to include an erosion control hydroseed mix, timing and responsibility of a multi-use trail and modification to various Land Development conditions of approval for dedication and improvement of public improvements is consistent with the original EIR. The proposed modification of project conditions would not be detrimental to the public health safety or welfare or cause environmental damage or substantially and unavoidably injure fish or wildlife or their habitat or cause serious health problems and are within the scope of the previous certified project Environmental Impact Report.



6. The effect of the proposed housing needs of the region were considered and balanced against the public service needs of the residents of Moreno Valley and available fiscal and environmental resources.

**FACT:** The originally approved map met the intent of the General Plan with the approved General Plan Amendment (PA08-0089). The map approval provided for a variety of industrial and commercial/retail land uses, supporting the economic base of the City. Proximity to existing residential and commercial land use allows for contiguous development and infrastructure. The proposed modification of project conditions will not exceed the planned density or the associated public service demand as envisioned by the Moreno Valley General Plan and will not exceed a threshold, which would create potential significant impacts to fiscal resources.

7. The proposed modification of conditions for the originally approved project design and subdivision provides, to the extent feasible, for future passive or natural heating and cooling opportunities in the subdivision.

**FACT:** The proposed modification of project conditions of approval will not affect size, configuration and orientation of the lots in this land division and will allow solar access for passive heating and opportunities for placement of shade trees and other vegetation for cooling.

8. The proposed modification to original project conditions of approval conforms to any applicable provisions of the City's redevelopment plan.

**FACT:** The proposed project site is not located in a redevelopment area.

C. FEES, DEDICATIONS, RESERVATIONS, AND OTHER EXACTIONS

1. **FEES**

Impact, mitigation and other fees are due and payable under currently applicable ordinances and resolutions for the original project. These fees may include but are not limited to: Development Impact Fee, Transportation Uniform Mitigation Fee (TUMF), Multi-species Habitat Conservation Plan (MSHCP) Mitigation Fee, Stephens Kangaroo Habitat Conservation fee, Underground Utilities

in lieu Fee, Area Drainage Plan fee, Bridge and Thoroughfare Mitigation fee (Future).. The final amount of fees payable is dependent upon information provided by the applicant and will be determined at the time the fees become due and payable.

Unless otherwise provided for by this resolution, all impact fees shall be calculated and collected at the time and in the manner provided in Chapter 3.32 of the City of Moreno Valley Municipal Code or as so provided in the applicable ordinances and resolutions. The City expressly reserves the right to amend the fees and the fee calculations consistent with applicable law.

**2. DEDICATIONS, RESERVATIONS, AND OTHER EXACTIONS**

The approved Conditions of Approval for PA07-0090, and the modification of conditions under P09-039 (Modification of conditions) incorporated herein by reference, may include dedications, reservations, and exactions pursuant to Government Code Section 66020 (d) (1).

- 3. The City expressly reserves the right to establish, modify or adjust any fee, dedication, reservation or other exaction to the extent permitted and as authorized by law.

Pursuant to Government Code Section 66020(d)(1), NOTICE IS FURTHER GIVEN that the 90 day period to protest the imposition of any impact fee, dedication, reservation, or other exaction described in this resolution begins on the effective date of this resolution and any such protest must be in a manner that complies with Section 66020(a) and failure to timely follow this procedure will bar any subsequent legal action to attack, review, set aside, void or annul imposition.

Your right to protest the fees, dedications, reservations, or other exactions does not apply to planning, zoning, grading, or other similar application processing fees or service fees in connection with this project and it does not apply to any fees, dedication, reservations, or other exactions of which you have been given a notice similar to this nor does it revive challenges to any fees for which the Statute of Limitations has previously expired.

**BE IT FURTHER RESOLVED** that the City Council **HEREBY APPROVES** Resolution No. 2010-\_\_\_\_\_, **APPROVING** P09-038 for the modification of various project conditions of approval for the originally approved project tentative map PA07-0090 (Tentative Tract Map No. 35629) consisting of a 158 acre site into four (4) separate buildable parcels and two primary parcels dedicated for freeway improvement purposes for warehouse industrial, retail, and freeway dedication purposes, while the proposed condition modifications are consistent and within the scope of the previous certified project Environmental Impact Report, subject to the attached modified conditions of approval included as Exhibits A (Strikeout/Underlined) and B (Clean Copy) to this resolution.

APPROVED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

ORDINANCE JURAT

[Clerk's office will prepare]

[NOTE: Any attachments or exhibits to this ordinance should follow this jurat.]

# Exhibit A

## P09-038

### Modification of Conditions of Approval for PA07-0090 Tentative Parcel Map No. 35629-(Strikeout/Underline Version)

#### Land Development Division modified conditions of approval

- LD68.** (MA) Prior to parcel map approval, the map shall show the appropriate right-of-way to be dedicated as well as all existing and proposed easements.
- a. The map shall show a right-of-way dedication on Eucalyptus Avenue to secure a full width right-of-way distance of 110' for a Divided Arterial, City Standard 103A, modified to accommodate enhanced 12-foot wide landscape areas within the street parkway. Additional right-of-way shall be dedicated at the intersection of Eucalyptus Avenue and Redlands Boulevard to accommodate southbound dual left turn lanes and a dedicated northbound right-turn lane as well as at the intersection of Eucalyptus Avenue and Theodore Street to accommodate dual left turn lanes.
  - b. The map shall show a minimum 20-foot wide multi-use trail and pedestrian access easement along the north side of Eucalyptus Avenue directly behind and adjacent to the proposed right-of-way.
  - c. The map shall show 37-foot wide open space parcels, Parcels A through E as shown on the tentative parcel map, along the north side of Eucalyptus Avenue directly behind and adjacent to the proposed right-of-way. The proposed multi-use trail and pedestrian access easement is to be located within the 37-foot wide open space parcels. The City will not maintain landscaping located within said 37-foot wide open space parcels. The City will maintain the multi-use trail and sidewalk upon completion and acceptance of all improvements, with the exception of the landscaping as aforementioned, with the concurrence of the Parks and Community Services Department.
  - d. The map shall show an additional 10-foot street right-of-way dedication on the east side of Redlands Boulevard along the map west boundary to secure a centerline to east right-of-way distance of 70 feet for a Divided Arterial, City Standard 103A, modified to accommodate curb-separated sidewalk as well as additional lanes required at the Eucalyptus Avenue intersection.
  - e. The map shall show an 18-foot wide bike trail and pedestrian access easement directly behind and adjacent to the proposed Redlands Boulevard east right-of-way.

- f. The map shall show an additional 31-foot street right-of-way dedication on the west side of Theodore Street along the map east boundary to secure a centerline to west right-of-way distance of 61 feet for a Minor Arterial, City Standard 105A, modified to accommodate curb-separated sidewalk as well as additional lanes required at the Eucalyptus Avenue intersection.
- g. The map shall show a minimum 18-foot wide bike trail and pedestrian access easement directly behind and adjacent to the proposed Theodore Street west right-of-way.
- h. The map shall show a varying width lettered parcel, shown as Parcel G on the tentative parcel map, for highway and road purposes.
- i. The map shall show a 4-foot pedestrian right-of-way dedication behind the driveway approach at any project entrance with a width up to 40 feet to be constructed per City Standard 118C.
- j. The map shall show additional right-of-way at intersections to accommodate additional turning movements required by the Transportation Division, in conformance with the final traffic report.
- k. The map shall demonstrate, to the satisfaction of the City Engineer, adequate right-of-way is being dedicated at the eastbound off-ramp at Theodore Street and the eastbound on-ramp at Redlands Boulevard to cover its ultimate alignment, consistent with the final traffic report and Caltrans standards.
- l. The map shall show additional right-of-way at corner cutbacks per City Standard 208.

**LD70.** (MA) Prior to parcel map approval, the Developer shall guarantee the construction of all improvements for all phases of development by entering into a public improvement agreement and posting security. The improvements required during each phase of development are described under that phase heading. The developer is required to complete those improvements listed under each phase by the occupancy of the first building of each phase, or as otherwise determined by the City Engineer. The improvements for Phase 1 are described below and shall be completed prior to occupancy of the building for Phase 1, or as otherwise determined by the City Engineer.

- a. Eucalyptus Avenue, Divided Arterial, City Standard 103A (110' RW / 86' CC) modified to accommodate enhanced 12-foot wide landscape areas within the street parkway. The full 110-foot right-of-way dedication shall occur as part of Phase 1. The following shall be constructed with the development of Phase 1.

- i. Street improvements to half-width, including the full-width median, plus an additional 18 feet south of the street median curb from the proposed interim cul-de-sac to Theodore Street. Improvements shall consist of, but not be limited to, pavement, base, redwood header, raised landscape median, curb, gutter, sidewalk, driveway approaches, drainage structures, any necessary offsite improvement transition/joins to existing, streetlights, pedestrian ramps, removal/relocation and/or undergrounding of any power poles with overhead utility lines less than 115,000 volts, and dry and wet utilities, including sewer and water main line construction, reclaimed water line construction, and electrical utility lines.
- ii. A minimum 24-foot wide emergency access, paved to City Standard 108E, or better, from Redlands Boulevard to just west of the west property line of Parcel 2 of PM 35629. The emergency access road shall be constructed on the north side of Eucalyptus Avenue with a cross fall to one side at 2%.
- iii. An interim cul-de-sac, if needed, to allow for truck turn-around movements located just west of the west property line of Parcel 2 of PM 35629. Full 86-foot curb-to-curb paved width in lieu of a cul-de-sac may suffice, as approved by the City Engineer.
- iv. Intersection improvements at Eucalyptus Avenue and Theodore Street to allow for truck turning movements required in the Traffic Study for Phase 1 of the project.
- v. Relocation of an existing water line that runs along the north map boundary adjacent to the SR-60 existing right-of-way to within Eucalyptus Avenue.
- vi. A 6-foot wide curb-separated sidewalk to be located directly behind the 12-foot wide parkway landscape area adjacent to and outside of the street right-of-way.
- vii. A 4-foot wide landscape area adjacent to and behind the curb-separated sidewalk.
- viii. A 10-foot wide multi-use trail adjacent to and behind the 4-foot wide landscape area mentioned above. The multi-use trail area shall be designed, graded and constructed with the project, including the actual multi-use trail, and shall be consistent with the adjacent land. The developer shall provide the necessary easement for the trail and pedestrian sidewalk consistent with the conditions of approval from the Parks and Community Services Department and Land Development Condition LD68(c). The City will maintain the multi-use trail and sidewalk upon completion and



acceptance of all improvements, with the exception of the landscaping per LD68(c).

- ix. A 17-foot wide landscape area adjacent to and behind the 10-foot trail. All improvements and landscaping beyond the street right-of-way shall be located within a 37-foot wide open space area designated as lettered Parcels A through E, as shown on the tentative parcel map, along the north side of Eucalyptus Avenue. The 6-foot wide sidewalk, the 10-foot trail, and the 4-foot landscape area between the sidewalk and trail, shall be within a proposed minimum 20-foot wide multi-use trail and pedestrian access easement. The easement may be dedicated over the entire open space parcel width (37 feet) of Parcels A through E, as approved by the City Engineer. The City will not maintain landscaping located within said 37-foot wide open space parcels.
- b. Theodore Street, Minor Arterial, City Standard 105A (131' RW / 107' CC Modified) to accommodate additional lanes required for vehicular turning movements per the project's approved Traffic Study. An additional 31-foot right-of-way dedication on the west side of the street, along the map's east property line, shall be shown on the parcel map. Phase 1 limits of improvements consist of the following improvements:
  - i. Intersection improvements at Eucalyptus Avenue to allow for truck turning movements required in the project's approved Traffic Study for Phase 1 of the project.
  - ii. 30-foot wide paved access which meets current City standards or as otherwise approved by the City Engineer, from Eucalyptus Avenue to the SR-60 overpass. Improvements shall consist of, but not be limited to, pavement, base, asphalt concrete berm, any necessary offsite improvement transition/joins to existing.
- c. Additional pavement for Theodore Street interchange on-and off-ramps as may be required to accommodate truck traffic turning movements in accordance with the Final Traffic Report and Transportation Division approval.
- d. Project entrances up to 40-foot wide shall be constructed per City Standard No. 118C. The parcel map shall show an additional 4-foot right-of-way dedication behind driveway approaches. No decorative pavers shall be placed within the public right-of-way. Any entrance greater than 40 feet in width shall be designed as a street intersection.
- e. Restoration of pavement per City trench standards resulting from bringing water line and sewer service lines to the project.

- f. Pavement core samples of existing pavement on Theodore Street may be taken and findings submitted to the City for review and consideration of using an existing structural section of a lesser thickness of pavement improvements. The City will determine the adequacy of the existing pavement structural section. If the existing pavement section is found to be adequate, then a lesser thickness than that specified above for street pavement improvements may be allowed, as approved by the City Engineer. If the existing pavement section is found to be inadequate, the Developer shall construct the streets to the limits as listed above.

### **Planning Division modified conditions of approval**

- P14. Prior to the approval of any precise grading permits, the developer shall submit final landscape and irrigation plans within State Route 60 right of way adjacent to the project site consistent with the State Highway 60 Corridor Design Manual. The plans shall be submitted to the Planning Division for review and approval (MC.14.100) written documentation and a planting coverage map/plan to the Planning and Land Development Divisions for all parcels identified as future State Highway 60 right-of-way as well as specifications for an erosion control/wildflower hydroseed mixture appropriate to the site's climate zones and soils to be applied at a time and in a manner that optimizes germination and coverage of the parcels consistent with the erosion control requirements for the site. Said landscape shall be maintained free of weeds and overgrowth by the developer or successor in interest until such time as the parcels are transferred to the City or Caltrans.

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# Exhibit B

## P09-038

### Modification of Conditions of Approval for PA07-0090, Tentative Parcel Map No. 35629 (Clean Copy Version)

#### Land Development Division modified conditions of approval

- LD68.** (MA) Prior to parcel map approval, the map shall show the appropriate right-of-way to be dedicated as well as all existing and proposed easements.
- a. The map shall show a right-of-way dedication on Eucalyptus Avenue to secure a full width right-of-way distance of 110' for a Divided Arterial, City Standard 103A, modified to accommodate enhanced 12-foot wide landscape areas within the street parkway. Additional right-of-way shall be dedicated at the intersection of Eucalyptus Avenue and Redlands Boulevard to accommodate southbound dual left turn lanes and a dedicated northbound right-turn lane as well as at the intersection of Eucalyptus Avenue and Theodore Street to accommodate dual left turn lanes.
  - b. The map shall show a minimum 20-foot wide multi-use trail and pedestrian access easement along the north side of Eucalyptus Avenue directly behind and adjacent to the proposed right-of-way.
  - c. The map shall show 37-foot wide open space parcels, Parcels A through E as shown on the tentative parcel map, along the north side of Eucalyptus Avenue directly behind and adjacent to the proposed right-of-way. The proposed multi-use trail and pedestrian access easement is to be located within the 37-foot wide open space parcels. The City will not maintain landscaping located within said 37-foot wide open space parcels. The City will maintain the multi-use trail and sidewalk upon completion and acceptance of all improvements, with the exception of the landscaping as aforementioned, with the concurrence of the Parks and Community Services Department.
  - d. The map shall show an additional 10-foot street right-of-way dedication on the east side of Redlands Boulevard along the map west boundary to secure a centerline to east right-of-way distance of 70 feet for a Divided Arterial, City Standard 103A, modified to accommodate curb-separated sidewalk as well as additional lanes required at the Eucalyptus Avenue intersection.
  - e. The map shall show an 18-foot wide bike trail and pedestrian access easement directly behind and adjacent to the proposed Redlands Boulevard east right-of-way.

- f. The map shall show an additional 31-foot street right-of-way dedication on the west side of Theodore Street along the map east boundary to secure a centerline to west right-of-way distance of 61 feet for a Minor Arterial, City Standard 105A, modified to accommodate curb-separated sidewalk as well as additional lanes required at the Eucalyptus Avenue intersection.
- g. The map shall show a minimum 18-foot wide bike trail and pedestrian access easement directly behind and adjacent to the proposed Theodore Street west right-of-way.
- h. The map shall show a varying width lettered parcel, shown as Parcel G on the tentative parcel map, for highway and road purposes.
- i. The map shall show a 4-foot pedestrian right-of-way dedication behind the driveway approach at any project entrance with a width up to 40 feet to be constructed per City Standard 118C.
- j. The map shall show additional right-of-way at intersections to accommodate additional turning movements required by the Transportation Division, in conformance with the final traffic report.
- k. The map shall demonstrate, to the satisfaction of the City Engineer, adequate right-of-way is being dedicated at the eastbound off-ramp at Theodore Street and the eastbound on-ramp at Redlands Boulevard to cover its ultimate alignment, consistent with the final traffic report and Caltrans standards.
- l. The map shall show additional right-of-way at corner cutbacks per City Standard 208.

**LD70.** (MA) Prior to parcel map approval, the Developer shall guarantee the construction of all improvements for all phases of development by entering into a public improvement agreement and posting security. The improvements required during each phase of development are described under that phase heading. The developer is required to complete those improvements listed under each phase by the occupancy of the first building of each phase, or as otherwise determined by the City Engineer. The improvements for Phase 1 are described below and shall be completed prior to occupancy of the building for Phase 1, or as otherwise determined by the City Engineer.

- a. Eucalyptus Avenue, Divided Arterial, City Standard 103A (110' RW / 86' CC) modified to accommodate enhanced 12-foot wide landscape areas within the street parkway. The full 110-foot right-of-way dedication shall occur as part of Phase 1. The following shall be constructed with the development of Phase 1.

- i. Street improvements to half-width, including the full-width median, plus an additional 18 feet south of the street median curb from the proposed interim cul-de-sac to Theodore Street. Improvements shall consist of, but not be limited to, pavement, base, redwood header, raised landscape median, curb, gutter, sidewalk, driveway approaches, drainage structures, any necessary offsite improvement transition/joins to existing, streetlights, pedestrian ramps, removal/relocation and/or undergrounding of any power poles with overhead utility lines less than 115,000 volts, and dry and wet utilities, including sewer and water main line construction, reclaimed water line construction, and electrical utility lines.
- ii. A minimum 24-foot wide emergency access, paved to City Standard 108E, or better, from Redlands Boulevard to just west of the west property line of Parcel 2 of PM 35629. The emergency access road shall be constructed on the north side of Eucalyptus Avenue with a cross fall to one side at 2%.
- iii. An interim cul-de-sac, if needed, to allow for truck turn-around movements located just west of the west property line of Parcel 2 of PM 35629. Full 86-foot curb-to-curb paved width in lieu of a cul-de-sac may suffice, as approved by the City Engineer.
- iv. Intersection improvements at Eucalyptus Avenue and Theodore Street to allow for truck turning movements required in the Traffic Study for Phase 1 of the project.
- v. Relocation of an existing water line that runs along the north map boundary adjacent to the SR-60 existing right-of-way to within Eucalyptus Avenue.
- vi. A 6-foot wide curb-separated sidewalk to be located directly behind the 12-foot wide parkway landscape area adjacent to and outside of the street right-of-way.
- vii. A 4-foot wide landscape area adjacent to and behind the curb-separated sidewalk.
- viii. A 10-foot wide multi-use trail adjacent to and behind the 4-foot wide landscape area mentioned above. The multi-use trail area shall be designed, graded and constructed with the project, including the actual multi-use trail, and shall be consistent with the adjacent land. The developer shall provide the necessary easement for the trail and pedestrian sidewalk consistent with the conditions of approval from the Parks and Community Services Department and Land Development Condition LD68(c). The City will maintain the multi-use trail and sidewalk upon completion and

acceptance of all improvements, with the exception of the landscaping per LD68(c).

- ix. A 17-foot wide landscape area adjacent to and behind the 10-foot trail. All improvements and landscaping beyond the street right-of-way shall be located within a 37-foot wide open space area designated as lettered Parcels A through E, as shown on the tentative parcel map, along the north side of Eucalyptus Avenue. The 6-foot wide sidewalk, the 10-foot trail, and the 4-foot landscape area between the sidewalk and trail, shall be within a proposed minimum 20-foot wide multi-use trail and pedestrian access easement. The easement may be dedicated over the entire open space parcel width (37 feet) of Parcels A through E, as approved by the City Engineer. The City will not maintain landscaping located within said 37-foot wide open space parcels.
- b. Theodore Street, Minor Arterial, City Standard 105A (131' RW / 107' CC Modified) to accommodate additional lanes required for vehicular turning movements per the project's approved Traffic Study. An additional 31-foot right-of-way dedication on the west side of the street, along the map's east property line, shall be shown on the parcel map. Phase 1 limits of improvements consist of the following improvements:
  - i. Intersection improvements at Eucalyptus Avenue to allow for truck turning movements required in the project's approved Traffic Study for Phase 1 of the project.
  - ii. 30-foot wide paved access which meets current City standards or as otherwise approved by the City Engineer, from Eucalyptus Avenue to the SR-60 overpass. Improvements shall consist of, but not be limited to, pavement, base, asphalt concrete berm, any necessary offsite improvement transition/joins to existing.
- c. Additional pavement for Theodore Street interchange on-and off-ramps as may be required to accommodate truck traffic turning movements in accordance with the Final Traffic Report and Transportation Division approval.
- d. Project entrances up to 40-foot wide shall be constructed per City Standard No. 118C. The parcel map shall show an additional 4-foot right-of-way dedication behind driveway approaches. No decorative pavers shall be placed within the public right-of-way. Any entrance greater than 40 feet in width shall be designed as a street intersection.
- e. Restoration of pavement per City trench standards resulting from bringing water line and sewer service lines to the project.



- f. Pavement core samples of existing pavement on Theodore Street may be taken and findings submitted to the City for review and consideration of using an existing structural section of a lesser thickness of pavement improvements. The City will determine the adequacy of the existing pavement structural section. If the existing pavement section is found to be adequate, then a lesser thickness than that specified above for street pavement improvements may be allowed, as approved by the City Engineer. If the existing pavement section is found to be inadequate, the Developer shall construct the streets to the limits as listed above.

**Planning Division modified conditions of approval**

- P14.** Prior to the approval of any precise grading permits, the developer shall submit written documentation and a planting coverage map/plan to the Planning and Land Development Divisions for all parcels identified as future State Highway 60 right-of-way as well as specifications for an erosion control/wildflower hydroseed mixture appropriate to the site's climate zones and soils to be applied at a time and in a manner that optimizes germination and coverage of the parcels consistent with the erosion control requirements for the site. Said landscape shall be maintained free of weeds and overgrowth by the developer or successor in interest until such time as the parcels are transferred to the City or Caltrans.

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RESOLUTION NO. 2010-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA APPROVING VARIOUS MODIFICATION OF PROJECT CONDITIONS OF APPROVAL (P09-039) FOR PA07-0091 (PLOT PLAN) GENERALLY LOCATED NORTH OF FUTURE EUCALYPTUS AVENUE (FIR AVENUE) ADJACENT TO AND SOUTH OF HIGHWAY 60 BETWEEN REDLANDS BOULEVARD AND THEODORE STREET

WHEREAS, the applicant, Highland Fairview, had originally filed an application for the approval of PA07-0091 (Plot Plan) consisting of an approximately 1,820,000 square foot warehouse industrial building, with ancillary commercial/retail and office uses, on an approximately 83 acre parcel located generally north of future Eucalyptus Avenue (Fir Avenue) adjacent to and south of Highway 60 between Redlands Boulevard and Theodore Street;

WHEREAS, on February 10, 2009, the City Council approved the application;

WHEREAS, also on February 10, 2009, a Project Environmental Impact Report (EIR) was certified by the City Council subject to the provisions of Section 15161 of the California Environmental Quality Act (CEQA) Guidelines. Based on a recent request by the applicant to modify conditions of approval related to Highway 60 landscape, timing and responsibility of a required General Plan multi-use trail and modification of various conditions of approval for the dedication and improvement of public improvements, staff has determined that the project is within the scope of the original project EIR, and a subsequent project EIR or addendum to the original environmental document would not be required (Section 15162 and 15164 of the CEQA Guidelines). The proposed modification of project conditions will not create any further physical changes to the site or environment.

WHEREAS, on February 8, 2010, the applicant submitted a revised request for various proposed modifications of conditions to the originally approved project by City Council;

WHEREAS, on May 11, 2010, the City Council reviewed and conducted a public hearing on the request.

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

ATTACHMENT 10

1

Resolution No.2010-\_\_\_\_\_  
Date adopted: \_\_\_\_\_

WHEREAS, there is hereby imposed on the subject development project certain fees, dedications, reservations and other exactions pursuant to state law and City ordinances; and

WHEREAS, pursuant to Government Code Section 66020(d)(1), **NOTICE IS HEREBY GIVEN** that this project is subject to certain fees, dedications, reservations and other exactions as provided herein.

**NOW, THEREFORE, BE IT HEREBY FOUND, DETERMINED AND RESOLVED** by the City Council of the City of Moreno Valley as follows:

- A. This City Council hereby specifically finds that all of the facts set forth above in this Resolution are true and correct.
- B. Based upon substantial evidence presented to the City Council during the meeting on May 11, 2010, including written and oral staff reports, and the record from the public hearing, this City Council hereby specifically finds as follows:

- 1. **Conformance with General Plan Policies** – The proposed modification of original project conditions of approval is consistent with the General Plan, and its goals, objectives, policies and programs.

**FACT:** The project was approved for an approximate 1,820,000 square foot warehouse industrial building on Parcel 1 (Phase 1) with related commercial/retail and office uses. The proposed modification of conditions for an interim landscape pallet to allow an erosion control hydroseed mix until such time as the parcels are transferred to the City or Caltrans, timing and responsibility of the required multi-use trail and modification of various Public Works conditions of approval for dedication and improvement of public improvements are consistent with General Plan policies.

- 2. **Conformance with Zoning Regulations** – The proposed modification of the original project conditions of approval complies with all applicable zoning and other regulations.

**FACT:.** The proposed modification of conditions for an interim landscape pallet to include an erosion control hydroseed mix, possible timing and responsibility of an easement and construction of a required multi-use trail along the project frontage and modification of various Public Works conditions of approval for dedication and improvement of public improvements is consistent with current zoning of LI (Light Industrial) at the site.

3. **Health, Safety and Welfare** – The proposed modification of the original project conditions of approval will not be detrimental to the public health, safety or welfare or materially injurious to properties or improvements in the vicinity.

**FACT:** An Environmental Impact report (EIR), findings and a Statement of Overriding Considerations were originally approved and certified for the project. A Mitigation Monitoring Program was also adopted, which ensured the completion of required mitigation measures for the project.

The proposed modification of conditions for modification of Highway 60 landscape to include a hydroseed mix, timing and responsibility of a required multi-use trail and other modifications to various Land Development conditions of approval for dedication and improvement of public improvements is consistent and within the scope of the previous certified project Environmental Impact Report (EIR).

The proposed modification of project conditions would also not be detrimental to the public health safety or welfare or materially injurious to properties or improvements in the vicinity.

4. **Location, Design and Operation** – The modification of the original project conditions of approval will be compatible with existing and planned land uses in the vicinity.

**FACT:** Surrounding land uses include primarily Highway 60 to the north, vacant commercial land uses to the west along Highway 60, vacant business park uses to the east along Highway 60 and scattered built and vacant R3 (Residential 3) single-family residential properties to the east, southwest and south of the site. The location, design and operation of the original project as well as the proposed modification of project conditions will be compatible with existing and planned land uses in the general vicinity and with design of the plot plan and architecture of the buildings.

5. The proposed modification of original project conditions of approval conforms to any applicable provisions of the City's redevelopment plan.

**FACT:**The project site does not reside in a redevelopment area or within the designated plan area.

C. FEES, DEDICATIONS, RESERVATIONS, AND OTHER EXACTIONS

1. Impact, mitigation and other fees are due and payable under currently applicable ordinances and resolutions for the original project. These fees may include but are not limited to: Development impact fee, Transportation Uniform Mitigation Fee (TUMF), Multi-species Habitat Conservation Plan (MSHCP) Mitigation Fee, Stephens Kangaroo Habitat Conservation fee, Underground Utilities in lieu Fee, Area Drainage Plan fee, Bridge and Thoroughfare Mitigation fee (Future). The final amount of fees payable is dependent upon information provided by the applicant and will be determined at the time the fees become due and payable.

Unless otherwise provided for by this resolution, all impact fees shall be calculated and collected at the time and in the manner provided in Chapter 3.32 of the City of Moreno Valley Municipal Code or as so provided in the applicable ordinances and resolutions. The City expressly reserves the right to amend the fees and the fee calculations consistent with applicable law.

2. DEDICATIONS, RESERVATIONS, AND OTHER EXACTIONS

The approved Conditions of Approval for PA07-0091 (Master Plot Plan) and modification of conditions under P09-039 (Modification of conditions) incorporated herein by reference, may include dedications, reservations, and exactions pursuant to Government Code Section 66020 (d) (1).

3. The City expressly reserves the right to establish, modify or adjust any fee, dedication, reservation or other exaction to the extent permitted and as authorized by law.

Pursuant to Government Code Section 66020(d)(1), NOTICE IS FURTHER GIVEN that the 90 day period to protest the imposition of any impact fee, dedication, reservation, or other exaction described in this resolution begins on the effective date of this resolution and any such protest must be in a manner that complies with Section 66020(a) and failure to timely follow this procedure will bar any subsequent legal action to attack, review, set aside, void or annul imposition.

Your right to protest the fees, dedications, reservations, or other exactions does not apply to planning, zoning, grading, or other similar application processing fees or service fees in connection with this project and it does not apply to any fees, dedication, reservations, or other exactions of which you have been given a notice similar to this nor does it

revive challenges to any fees for which the Statute of Limitations has previously expired.

**BE IT FURTHER RESOLVED** that the City Council **HEREBY APPROVES** Resolution No. 2010-\_\_\_\_, **APPROVING** P09-039 amending various conditions of approval of PA07-0091 (Plot Plan) for an originally approved 1,820,000 square foot industrial warehouse building with minor interior ancillary commercial/retail and office uses, while the proposed modifications are consistent and within the scope of the previous certified project Environmental Impact Report, subject to the attached modified conditions of approval included as Exhibit A (Strikeout/Underlined) and B (Clean Copy) to this resolution.

APPROVED AND ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Mayor

ATTEST:

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

APPROVED AS TO FORM:

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



ORDINANCE JURAT

[Clerk's office will prepare]

[NOTE: Any attachments or exhibits to this ordinance should follow this jurat.]

## Exhibit A

### P09-039

#### Modification of Conditions of Approval for PA07-0090, Plot Plan- (Strikeout/Underline Version)

##### Planning Division modified conditions of approval

- P10.** Prior to the approval of any precise grading permits, the developer shall submit final landscape and irrigation plans within State Route 60 right-of-way adjacent to the project site consistent with the State Highway 60 Corridor Design Manual. The plans shall be submitted to the Planning Division for review and approval (MC.14.100) written documentation and a planting coverage map/plan to the Planning and Land Development Divisions for all parcels identified as future State Highway 60 right-of-way as well as specifications for an erosion control/wildflower hydroseed mixture appropriate to the site's climate zones and soils to be applied at a time and in a manner that optimizes germination and coverage of the parcels consistent with the erosion control requirements for the site. Said landscape shall be maintained free of weeds and overgrowth by the developer or successor in interest until such time as the parcels are transferred to the City or Caltrans.

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## **Exhibit B**

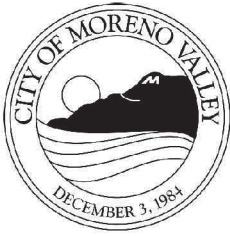
### **P09-039**

#### **Modification of Conditions of Approval for PA07-0091, Plot Plan (Clean Copy Version)**

##### **Planning Division modified conditions of approval**

- P10.** Prior to the approval of any precise grading permits, the developer shall submit written documentation and a planting coverage map/plan to the Planning and Land Development Divisions for all parcels identified as future State Highway 60 right-of-way as well as specifications for an erosion control/wildflower hydroseed mixture appropriate to the site's climate zones and soils to be applied at a time and in a manner that optimizes germination and coverage of the parcels consistent with the erosion control requirements for the site. Said landscape shall be maintained free of weeds and overgrowth by the developer or successor in interest until such time as the parcels are transferred to the City or Caltrans.

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>SMB</i>
CITY MANAGER	<i>WZB</i>

## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Steve Elam, Interim Financial & Administrative Services Director

**AGENDA DATE:** May 11, 2010 (Continued from April 27, 2010)

**TITLE:** PUBLIC HEARING TO CONSIDER FEE SCHEDULE FOR FISCAL YEAR 2010-11

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### RECOMMENDED ACTION

Staff recommends that the City Council:

1. Conduct a Public Hearing to receive public input on the proposed Fee Schedule for Fiscal Year (FY) 2010-11; and
2. Adopt Resolution No. 2010-23, approving the Fee Schedule for FY 2010-11.

### BACKGROUND

The guiding principle behind user fee cost recovery, as established in the California Government Code, is that a jurisdiction is entitled to recover the estimated reasonable cost of providing a service for which a fee is charged, but not to recover more than its estimated reasonable cost. The City's Fee Schedule is based upon this principle.

In 2005, a comprehensive review of the City's user fee structure and cost recovery policies was conducted with the assistance of the consulting firm DMG-Maximus. Building & Safety fees were excluded from this review and are based on an earlier study conducted by DMG-Maximus in 1999. One of the major policy decisions approved by the City Council in 1999, and which has continued to the present, is to adjust user fees each year based on the year-over-year change in February Consumer Price Index (CPI), All Items, for Los Angeles-Riverside-Orange County. This policy of adjusting fees based on the annual change in CPI provides a mechanism for user fees to be adjusted annually to keep pace with inflationary cost increases incurred by the City without the need for a comprehensive review of fees each year.

## **DISCUSSION**

Although the City's user fees, in general, are adjusted based on the annual change in CPI, the annual process for establishing the recommended Fee Schedule provides City departments the opportunity to recommend other actions, as appropriate, with respect to their fees. Department fee recommendations may include a number of different actions including the following:

1. Adding new fees as recommended;
2. Deleting certain fees that are no longer applicable;
3. Moving a certain fee from one department/program to another to reflect changes in program oversight;
4. Revising a fee description to more accurately reflect the nature of the service provided;
5. Recommending a fee adjustment different than CPI if the cost of providing the service has materially changed in the past year; and
6. Recommending a different methodology for charging a given fee to achieve more equitable cost recovery.

In order to ensure consistency among departments, all new fees or fees that are proposed to increase are based on a uniform cost analysis methodology. All proposed fee additions, deletions or revisions have been identified in red text in the proposed Fee Schedule to make them more easily identifiable.

**In an effort to support the local economy during the current economic recession, the proposed Fees Schedule reflects no across-the-board inflationary adjustment, even though the CPI supports a small increase in fees.** Data released from the Bureau of Labor Statistics (BLS) indicate an increase in the Los Angeles-Riverside-Orange County CPI from February 2009 (221.439) to February 2010 (224.620) of 1.44%. In those cases in which a fee increase is recommended, it is for reasons other than general inflation, with justification provided below.

### **Community Development Department / Code & Neighborhood Services Division**

At the request of the City Council, staff developed basic regulations for the operation of an official Rotational Tow Service Program in police emergency situations, removal of illegally parked vehicles, vehicles that are being operated contrary to law; and/or in the removal of vehicles which are apparently abandoned, or involved in an accident, or which constitute an obstruction to traffic because of mechanical failure. The Program also establishes regulations and procedures for the abatement of abandoned, inoperative and dismantled vehicles as set forth in the Moreno Valley Municipal Code.

The direction from the City Council in creating such a Program is to provide a fair and impartial means of distributing requests for towing services among qualified firms, and to ensure that such service is prompt and reasonably priced, and in the best interests of the public as well as the interest of efficient policing operations for the removal of such vehicles from public streets.



The proposed official Rotational Tow Service Program will require a towing business to file an application in response to a City Request for Proposals (RFP). Those towing businesses submitting an application for consideration by the City Council will pay an application fee to cover staff's time in evaluating its proposal. Since this is a new Program, staff is without supporting data as to the time and effort it will take to evaluate Rotational Tow Service Program applications.

The Program would require staff of the City Manager's and City Attorney's Offices and the Community Development, Human Resources, Police, and Financial & Administrative Services Departments to evaluate an application. The estimated time staff would spend to review an application was multiplied by a fully-burdened blended hourly rate to establish an application fee of \$2,828.

If a contract is approved by the City Council permitting a towing business to participate in the City's official Rotational Tow Service Program, it will be for five years. During the contract period, staff will be responsible to: (1) monitor the contracts; (2) perform site visits/inspections; (3) review monthly reports; (4) investigate complaints; (5) conduct annual meetings; and (6) coordinate special programs and scheduled checkpoints. A \$5,000 deposit will be posted by a tow business to cover the City's cost in administering the contracts. Staff from the aforementioned City departments will charge their actual fully-burdened rate to the deposit for full cost recovery. If the balance of the deposit drops below \$500, staff will require the applicable tow business, per City Council agreement, to replenish the fund. Failure to replenish the deposit would be grounds for suspension or removal from the Program. The Code & Neighborhood Services Division of the Community Development Department will be charged with the responsibility of the Program's management and oversight.

Unlike the Police Department, the Code & Neighborhood Services Division does not charge a "Vehicle Release Fee" when an owner of a vehicle or his/her authorized representative requests the vehicle be returned. Staff is recommending that a fee of \$74 be charged when a vehicle is released. Since staff has not charged such a fee in the past, the fee is based on the estimated time City staff would take to release the vehicle. Staff will monitor the actual time required and, in future updates of the Fee Schedule, will adjust the fee based on an analysis of actual costs incurred during the preceding period.

***The proposed new Rotational Tow Service Program and its associated fees have been reviewed and are supported by the Public Safety Subcommittee.***

**Community Development Department / Planning Division**

The Community Development Department proposes the following changes in the Planning Division fees:

<u>Fee Title</u>	<u>Proposed Change</u>	<u>Justification</u>
Change of Zone	Increase Deposit from \$2,700 to \$3,000	Better reflects average time and materials

<u>Fee Title</u>	<u>Proposed Change</u>	<u>Justification</u>
Expanded Initial Study	Change to "Expanded Initial Study/Environmental Study Review"	Better reflects purpose of fee
	Change Deposit from \$500 to "\$500 per Study"	Better reflects purpose and scale of fee
General Plan Amendment	Increase Deposit from \$2,500 to \$3,000	Better reflects average time and materials
Land Development Grading Revision/4th and Subsequent Reviews	New fee – add under Plan Check and Inspection category – "\$71 per sheet"	Covers service currently provided without cost recovery
Planning Letter – Interpretation and Research Required	Increase Deposit from \$203 to \$250	Better reflects average time and materials
Planning Review of Building Permits (Land Development Approval)	Delete "(Land Development approval)"	Better reflects purpose of the fee
Property Posting	Change fee from \$105 to "\$140 per street frontage + \$75 per project"	Better reflects actual direct cost and adds administrative support cost
Sign Program	Increase Deposit from \$500 to \$650	Better reflects average time and materials
Sign Program Amendment	Increase Deposit from \$250 to \$325	Better reflects average time and materials

### **Financial & Administrative Services Department**

There are no proposed changes in actual fees; only clarifications in fee descriptions and units of measure in the Animal Services Division's fees.

## **Fire Department**

The Fire Department is requesting to raise the CPR and First Aid Class fees from \$30 per student to \$65 per student in order to recover a majority of the costs associated with this program. In the past, City Council has elected to subsidize the cost of the CPR and First Aid Program so that the community would be encouraged to take this course in order to help emergency responders save lives by having citizens initiate CPR and First Aid prior to the arrival of the emergency responders. The increase in CPR fees would cover the personnel costs and other direct costs associated with this program, which include the cost for staff time to administer and teach the classes; the cost of the contract CPR instructors, as only one instructor is allowed to teach eight students at one time; CPR and First Aid books that are required by the American Heart Association to be given to the students to take home; the CPR cards; the cost of the Security Guard to be present while City Hall is open on Saturdays; and the cost for Facilities Maintenance staff to set up the Council Chambers. (This last cost component will no longer be incurred once the Emergency Operations Center is opened later this year; therefore, it has not been included in the proposed \$65 per person fee.)

By increasing the CPR fee to \$65 per person, the program will become self sufficient in generating enough revenue to cover the actual costs associated with administrating this program. This fee is also in line with what neighboring jurisdictions charge for similar courses. The Center for Healthcare Education in Riverside charges \$62 for both the Basic Healthcare Provider Course and the Heartsaver and First Aid Course. The American Red Cross, which utilizes a different curriculum from the American Heart Association, charges \$75 for a Basic Healthcare Provider Course and \$85 for a Heartsaver and First Aid Course. The City of Temecula charges \$40 for both their Heartsaver and BLS Healthcare Provider courses. In order to keep the City's CPR and First Aid Class fees in line with neighboring jurisdictions, the Fire Department is requesting to only recover the personnel and other direct costs associated with this program, and not the indirect costs, as this would cause the class fee to increase to \$109 per student. It is not expected that Moreno Valley residents will opt to take this course elsewhere based on the cost comparison that has been provided.

The Fire Department is also requesting to establish fees for all open space parcels that are regulated under the City's Hazard Reduction Inspection Program. This program was established to mitigate the threat that unmaintained open space land presents to the community. Failure to adequately clear open space land of native fuels and noxious weeds presents an increased risk to community safety, property and the environment. By conducting site inspections on all open space parcels, the Fire Department is able to ensure that all reasonable steps necessary to safeguard the City against the threat of wildfire have been achieved. These inspections are scheduled annually beginning April 1<sup>st</sup> and continuing through July 1<sup>st</sup>. There are three different fees being proposed based on the size of the parcel to be inspected as follows:

- \$50 for parcels less than one acre;
- \$75 for parcels more than one acre and less than 5 acres;
- \$100 for parcels greater than 5 acres.

The fees would be assessed to all parcels defined as open space land and where legally permitted. Any fees associated with failure to comply and Fire Department ordered abated land would be pursued separately from this inspection fee. These proposed fees would be collected as part of the annual property tax bill through the County of Riverside.

By establishing an inspection fee for the Hazard Reduction Program, the program costs would be spread over all parcels subject to inspection rather than just those parcels that are non-compliant, which has been the past practice. Additionally, the program would become self sufficient in generating enough revenue to cover the costs associated with administrating this program. These fees would allow the City to hire entry-level staff to conduct these important inspections, while keeping the professional Fire Inspectors available to conduct technical new construction inspections, annual fire and life safety inspections, issue permits, perform citizen complaint follow-up, and plan check services. This fee is also consistent with how other counties administer their Hazard Reduction/Weed Abatement programs. In order to keep the City's Hazard Reduction Inspection fees in line with actual costs, the Fire Department believes that the establishment of multiple fees based on parcel size is the best means of ensuring that fair and equitable cost recovery is achieved and that costs remain as low as possible for the City's landowners.

***The proposed new Hazard Abatement fee has been reviewed and is supported by the Public Safety Subcommittee.***

At its meeting of April 12, 2010, the Public Safety Subcommittee discussed imposing annual Fire and Life Safety Inspections. The Subcommittee was of the opinion that Fire and Life Safety Inspection fees should apply or not apply to all such inspections conducted by the Moreno Valley Fire Department, whether the inspections are conducted by Fire Operations (contract) or Fire Prevention (City) personnel. The fee is presently charged when Fire Prevention staff conducts the inspection but not when an engine company conducts the inspection. **The Subcommittee and staff are seeking City Council policy direction on this matter to charge the fee to all businesses or to no businesses.**

### **Parks & Community Services Department**

Although included in the existing Fee Schedule under the Recreation Program category, the proposed Park Reservation fees have been revised to explicitly state the policy of charging a mark-up for non-residents and raising the mark-up from 25% to 30%, as well as to delete the unused Athletic Field Reservation categories. Unused Snack Bar fees have also been deleted.

Athletic Field Lighting categories in which the fees are the same have been consolidated into a single fee. The Over 4 Hour Play section has several fees that are proposed for increase, as well as description changes that clarify how facilities are actually used. The increased costs more accurately reflect actual personnel costs.

A new Park Fee is proposed for reserving a Park Area. This fee reflects the staff and Park Ranger time required to ensure that residents can reserve an area of a park as opposed to a shelter.

Several fees are proposed for addition to the Conference and Recreation Center (CRC) section of the Fee Schedule. The first two new fees enable the Parks & Community Services Department to recuperate expenses related to CRC usage by City-sponsored events after 5:00 pm on weekdays or on weekends. This fee did not previously exist and caused the Parks & Community Services Department to underwrite all such events.

A second User Group is proposed in response to the City Council's direction that reduced fees be made available for other governmental and educational institutions. The range of the security deposits was adjusted to require smaller security deposits in an effort to attract additional users to the CRC; no security deposits are proposed for the new User Group.

### **Public Works Department**

Moreno Valley Electric Utility fees have historically been identified in the *City of Moreno Valley Electric Service Rules, Fees and Charges* document. The applicable fees from this 63-page document have been added to the proposed Fee Schedule so that the proposed Fee Schedule is the comprehensive source for all City fees. No fee changes are proposed to Electric Utility at this time.

Land Development is not proposing new fees or increasing existing fees. However, revisions have been made to text in order to clarify the fee description and revisions to fee amounts that are additive and part of a tiered system in order for a subsequent tier to be mathematically correct. Meeting and teleconference costs associated with preliminary and final Water Quality Management Plans are made consistent with each other.

The Special District Formation Application fee is proposed to be divided into two fees-- the Special District Formation Application fee and the Special District Formation/Bond Issuance fee. The application fee is proposed to be set at \$5,000 to be consistent with the Special Districts Financing Policy, Fiscal Policy #3.7, adopted May 13, 2008. The Special District Formation/Bond Issuance fee is recommended at 1% of the bond issue, with a \$50,000 minimum, which is necessary to recover the costs associated with staff time to process the application and to recover the costs associated with staff time relating to forming the district and issuing bonds.

The Fixed Charge Tax Bill Revisions fee is proposed to be adjusted from \$47 plus County Fee to just the amount of the County Fee. Also, the previous note has been removed regarding the \$6.98 fee from the County. To avoid conflicts with the County fee schedule, this fee category should only reference the County and not provide a dollar amount.

### **Fee Schedule Implementation**

The proposed updates to the Fee Schedule are scheduled to become effective July 15, 2010 due to the 60-day waiting period required for increases to development-related fees by Government Code Section 660016-17.

### **Other Fees Included as Reference Only**

Development Impact Fees and Conduit Financing Fees are included in the proposed Fee Schedule as a convenient reference, even though they are not adjusted through the annual user fee adoption process.

### **ALTERNATIVES**

The following alternatives are available to the City Council:

1. Following the public hearing, adopt Resolution No. 2010-23, approving the proposed Fee Schedule for FY 2010-11.
2. Following the public hearing, modify the proposed Fee Schedule prior to adopting Resolution No. 2010-23.
3. Provide staff with further direction.

Staff recommends Alternative No. 1.

### **FISCAL IMPACT**

User fees included in the City's Fee Schedule generate revenues that enable the City to provide a wide variety of services requested by our constituents. For FY 2010-11, these revenues are projected to be approximately \$13 million, which includes the General Fund and various zones in the Community Services District (CSD).

### **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.

**SUMMARY**

It has been City Council's policy to adjust user fees annually to reflect changes in the February Consumer Price Index (CPI) for the Los Angeles-Riverside-Orange County region. The applicable CPI has increased slightly (1.44%) in the past year; however, staff is recommending no across-the-board inflationary adjustment in an effort to support the local economy. Other fee adjustments are recommended, where appropriate, to better reflect the City's actual cost of providing the applicable service, to achieve more equitable cost recovery, or to clarify how fees are applied. It is recommended that City Council adopt Resolution No. 2010-23 approving the Fee Schedule for FY 2010-11.

**NOTIFICATION**

The City Council meeting of April 27, 2010, which was then continued to May 11, 2010, has been properly noticed as a Public Hearing to consider the proposed FY 2010-11 Fee Schedule.

**ATTACHMENTS/EXHIBITS**

Resolution No. 2010-23

Exhibit "A" - Proposed Schedule of City Fees, Charges and Rates, Fiscal Year 2010-11

Prepared By:  
Steve Hargis  
Acting Treasury Operations Division Manager

Department Head Approval:  
Steve Elam  
Interim Financial & Administrative Services Director

Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:



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RESOLUTION NO. 2010-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ESTABLISHING SPECIFIED FEES FOR VARIOUS SERVICES FOR FISCAL YEAR 2010-11 AND REPEALING PRIOR RESOLUTIONS THAT MAY BE IN CONFLICT

WHEREAS, the City Council has in the past approved and adopted fee schedules for various services provided by the City for the benefit of a limited number of persons; and

WHEREAS, the cost of rendering such services should be borne by the beneficiaries of such service; and

WHEREAS, data supporting the estimated cost of providing said services has been made available to the City Council and to the public; and

WHEREAS, the City Council has duly considered at a duly noticed public hearing the question of whether or not to modify existing fees and establish new fees for such services, to provide more equitable cost recovery for such services; and

WHEREAS, at said hearing, the City Council duly considered all public comments which were made with respect to said question;

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

1. The fee schedule attached as Exhibit "A" hereto is hereby approved and adopted.

2. Where services are performed for the City by another governmental agency, the fees charged by the City shall be adjusted upward or downward to reflect fluctuations, if any, in the price which the City pays to the other government agency for such services. Such adjustments shall be made as the fluctuations occur if imposed upon the City without recourse.

3. All prior enactments of the City Council establishing fees for services, materials, impact and mitigation are hereby repealed to the extent that such enactments establish fees for services, materials and mitigation which are different than the fees established therefore by this Resolution, but shall otherwise remain in full force and effect.

4. All fees established by this Resolution shall, when collected, be paid to the City Treasurer for deposit into the General Fund of the City or into such special funds as may be otherwise required by law.

5. If any provision, clause, sentence or paragraph of this Resolution or the application thereof to any person or circumstances shall be held invalid, such invalidity shall not affect any other provision or application of the provisions of this Resolution which can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are hereby declared to be severable.

6. Each fee or charge set by this Resolution is for the specific process or service to which the fee or charge is related. When a process or service in addition thereto is requested or required, the appropriate additional fee or charge shall be imposed and collected only upon approval of the City Council.

7. When a fee or charge is indicated on a unit basis, a fee or charge for each such unit or portion of a unit associated with the requested or required process or service shall be imposed and collected.

8. If a deposit has been made on account of a fee or charge, and where the deposit is insufficient to pay the later-determined actual fee or charge, the balance due shall be paid to the City before any associated entitlement or permit is issued to the applicant. If the amount of the deposit exceeds the later-determined actual fee or charge, the overage shall be refunded to the applicant, except that an overage of one dollar or less shall not be refunded but shall be transferred to the General Fund of the City.

9. The fees approved, increased and established herein shall become effective July 15, 2010.

APPROVED AND ADOPTED this 11<sup>th</sup> day of May, 2010.

\_\_\_\_\_  
Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

Resolution No. 2010-23  
Date Adopted:



## *City of Moreno Valley*

# *Schedule of City Fees, Charges and Rates*

## *Fiscal Year 2010-11*

**Resolution No. 2010-23**  
**Date Adopted: May 11, 2010**

# City of Moreno Valley

Exhibit "A"

## Schedule of City Fees, Charges and Rates Fiscal Year 2010-11

	<u>Page No.</u>
<b>Section 1 - City Clerk</b>	1
<b>Section 2 - City Manager</b>	
Cable TV Administration and Programming	2
<b>Section 3 - Community Development</b>	
Building and Safety	3
Code and Neighborhood Services	9
Planning	10
<b>Section 4 - Financial &amp; Administrative Services</b>	
Animal Services	17
Financial Operations	22
Treasury Operations	22
<b>Section 5 - Fire</b>	
Emergency Operations and Volunteer Services	23
	34
<b>Section 6 - Library Services</b>	35
<b>Section 7 - Parks and Community Services</b>	
Parks	37
Recreation Programs	39
Park Reservations	46
Facility Rental	51
<b>Section 8 - Police</b>	58
<b>Section 9 - Public Works</b>	
Administration	61
Electric Utility	62
Land Development	63
Maintenance and Operations	76
Special Districts	77
Transportation Engineering	79
<b>Section 10 - Miscellaneous Fees and Charges</b>	81
<b>Section 11 - Penalties and Delinquent Fee Schedule for Parking Violations</b>	82
<b>Section 12 - Development Impact Fees</b>	85
<b>Section 13 - Conduit Financing Fees</b>	87

# Section 1 - City Clerk

Exhibit "A"

	<u>Unit</u>	<u>Fee</u>
Agenda Subscription	per Year	\$ 102.00
Certification of Public Records	Each	\$ 6.00
Minutes Subscription	per Year	\$ 102.00
Municipal Code and Code Supplements	per Page	\$ 0.20 +mailing costs
Nomination Papers Filing Fee	Each	\$ 25.00 Pursuant to §10228 of the CA Elections Code
Notice of Intent Filing Fee	Each	\$ 200.00 Pursuant to § 9202 of the CA Elections Code
Audio Tape Recordings of Council Meetings	per Tape	\$ 2.00
Fair Political Practices Commission (FPPC)	per Page	\$ 0.10

**Section 2 - City Manager**

Exhibit "A"

**Cable TV Administration and Production**

	<u>Unit</u>	<u>Fee</u>
Video Recordings of Council Meetings	per Tape	\$ 1.00
Recordings of Council Meetings on DVD	per DVD	\$ 2.00
Recording of Council Meetings on CD (Audio only MP3 file)	per CD	\$ 1.00



# Section 3 - Community Development

## Building and Safety

Unit \_\_\_\_\_  
Fee \_\_\_\_\_

[Revised statement moved to Section 10 - Miscellaneous Fees and Charges.

[Note: Projects equal to or in excess of \$50,000,000 in total value will qualify to be considered for inclusion in the City's pilot program utilizing Time and Material charging/billing methodology for plan checks and inspections. For more information on this pilot program please contact the City Manager's Office.

Water Heater Permit	Each	\$ 60.00
Water Heater Permit Re-inspection	Each	\$ 60.00

### **Residential Tract Unit**

Note: Residential tract plan check fees and residential tract housing inspection fees are based on the following tables:

1 Story Permit		\$ 454.00
<= 1,400 sq ft		\$ 7.10
> 1,400 sq ft	per 50 sq ft	
1 Story Plan Check		\$ 641.00
<= 1,400 sq ft		\$ 6.52
> 1,400 sq ft	per 50 sq ft	
1.5 Story Permit		\$ 525.00
<= 1,400 sq ft		\$ 8.00
> 1,400 sq ft	per 50 sq ft	

# Section 3 - Community Development

Exhibit "A"

## Building and Safety

	<u>Unit</u>	<u>Fee</u>
1.5 Story Plan Check		
<= 1,400 sq ft		\$ 792.00
> 1,400 sq ft	per 50 sq ft	\$ 8.60
2 Story Permit		
<= 1,400 sq ft		\$ 637.00
> 1,400 sq ft	per 50 sq ft	\$ 8.89
2 Story Plan Check		
<= 1,400 sq ft		\$ 792.00
> 1,400 sq ft	per 50 sq ft	\$ 8.60
Identical Unit Plan Check	per Unit	\$ 88.00
<b>Structural Alterations</b>		
1 Story		
<= 1,400 sq ft		\$ 372.00
> 1,400 sq ft	per 50 sq ft	\$ 2.98
1.5 Story		
<= 1,400 sq ft		\$ 391.00
> 1,400 sq ft	per 50 sq ft	\$ 4.45
2 Story		
<= 1,400 sq ft		\$ 391.00
> 1,400 sq ft	per 50 sq ft	\$ 4.45

# Section 3 - Community Development

Exhibit "A"

## Building and Safety

	<u>Unit</u>	<u>Fee</u>
<b>Non-Structural Alterations</b>		
1 Story		
<= 1,400 sq ft		\$ 156.00
> 1,400 sq ft	per 50 sq ft	\$ 1.48
1.5 Story		
<= 1,400 sq ft		\$ 194.00
> 1,400 sq ft	per 50 sq ft	\$ 2.07
2 Story		
<= 1,400 sq ft		\$ 194.00
> 1,400 sq ft	per 50 sq ft	\$ 2.07

### Building Permit Fees

1997 Uniform Administrative Code fees

### Building Plan Check Fees

When building plans are required by the Building Official, plan check fees shall be equal to the building permit fee (100%) and shall be paid at the time of submitting plans, excluding the permit issuance fee.

Unit	Fee
_____	_____

**Building and Safety**

**Electrical Permit Fees**

1997 Uniform Administrative Code fees

Note: An Electrical Permit Fee is separate from, and in addition to, the fee for any other permit which may be required by other code provisions.

**Electrical Plan Check Fees**

Whenever electrical plans are required by the Building Official, plan check fees shall be equal to the electrical permit (100%) and shall be paid at the time of submitting plans, excluding the permit fee.

**Mechanical Permit Fees**

1997 Uniform Administrative Code fees

Note: A mechanical permit fee is separate from, and in addition to, the fee for any other permit, which may be required by other code provisions.

**Mechanical Plan Check Fees**

Whenever mechanical plans are required by the Building Official, plan check fees shall be equal to the electrical permit (100%) and shall be paid at the time of submitting plans, excluding the permit fee.

**Plumbing Permit Fees**

1997 Uniform Administrative Code fees

Note: A plumbing permit fee is separate from, and in addition to, the fee for any other permit, which may be required by other code provisions.

# Section 3 - Community Development

## Building and Safety

Unit \_\_\_\_\_  
Fee \_\_\_\_\_

### Plumbing Plan Check Fees

Whenever plumbing plans are required by the Building Official, plan check fees shall be (100%) and shall be paid at the time of submitting plans, excluding the permit fee.

### Pool and Spa Permit Fees

1997 Uniform Administrative Code

### Pool and Spa Plan Check Fees

Whenever specific plans are required by the Building Official, plan check fees shall be equal to the electrical permit (100%) and shall be paid at the time of submitting plans, excluding the permit fee.

Note: These fees do not include the permit fees for any parts of the pool and spa system which are subject to the requirements of other applicable codes.

### Miscellaneous Fees

Minimum Permit Fee	Each	\$ 122.00
Permit Issuance	Fee	\$ 32.00

**Section 3 - Community Development**

Exhibit "A"

**Building and Safety**

Unit Fee

**Investigation Fees**

For work that is under construction for which no permit has been obtained, the investigation fee shall be equal to the value set forth in this Resolution for permit fees (building, electrical, mechanical, plumbing, etc). Plan check fees may be assessed as directed by the Building Official.

Research/ Administration Fee		No charge
First 15 minutes		\$ 32.00
Each additional 30 minutes or fraction thereof		
Re-inspection fees approved by the Building Official	per Hour	\$ 122.00
Inspections for which no fee is specifically identified	per Hour	\$ 122.00
Additional plan review required by changes, additions or revisions to approved plans or incomplete plan check re-submittal after 3 reviews	per Hour	\$ 122.00
Inspection outside of normal business hours (2 hr min)	per Hour	\$ 122.00 *
* Or the fully burdened hourly rate cost to the City, whichever is greater		
Premium Inspection - During business hours (Inspection provided within 2 hours after payment)		\$ 122.00
Certificate of Occupancy Inspection	Each	\$ 178.00

# Section 3 - Community Development

Exhibit "A"

## Code and Neighborhood Services

	<u>Unit</u>	<u>Fee</u>
Re-inspection Fee for Failed Compliance	Each	\$ 181.00
Nuisance Abatement Administrative Fee		
Level 1 (4 hrs or less)	Each	\$ 240.00
Level 2 (more than 4 hrs)	Hourly	\$ 89.00
Removal of Signs in Right-of-Way		
Sign Removal	Each	\$ 25.00
Surcharge on signs requiring special equipment or additional labor to remove	Each	\$ 53.00 or actual cost of removal whichever is greater
Lost or Stolen Parking Ticket Recovery	Each	\$ 11.00
Drive-off Parking Violation	Each	\$ 18.00
Department of Motor Vehicle (DMV) Hold	Each	\$ 10.00 or current DMV rate
Certificate of Correction		\$ 141.00
<b>Rotational Tow Service Program</b>		
<b>Application</b>	<b>Each</b>	<b>\$2,828.00</b>
<b>Agreement</b>	<b>Deposit</b>	<b>\$5,000.00</b> Actual charge is "fully burdened" rate charge
<b>Rotational Tow Vehicle Release Fee</b>	<b>Each</b>	<b>\$ 74.00</b>



# Section 3 - Community Development

Exhibit "A"

## Planning

	<u>Unit</u>	<u>Fee</u>
Agenda Subscription	Annual	\$ 100.00
Annexation Process and Environmental Review	Deposit	\$ 5,000.00 <small>Actual charge is "fully burdened" rate charge</small>
Appeal		\$ 750.00
Change of Zone	Deposit	<del>\$ 2,700.00</del> \$ 3,000.00 <small>Actual charge is "fully burdened" rate charge</small>
Conditional Use Permit		\$ 7,864.00 <small>Plus applicable environmental review, notice, posting and acreage/ per unit fees</small>
Conditional Use Permit: Admin & Existing Structure		\$ 4,616.00 <small>Plus applicable notice and posting fees</small>
Conditional Use Permit (Com/Ind)	per Acre	\$ 65.00
Conditional Use Permit: Amended CUP/Substantial Conformance		\$ 4,168.00 <small>Plus applicable notice and posting fees</small>
Custom Home Review		\$ 860.00
Development Agreement	Deposit	\$ 7,400.00 <small>Actual charge is "fully burdened" rate charge</small>

# Section 3 - Community Development

Exhibit "A"

## Planning

	<u>Unit</u>	<u>Fee</u>	
Development Agreement Amendment	Deposit	\$ 3,225.00	Actual charge is "fully burdened" rate charge
Development Agreement Annual Review	Deposit	\$ 1,000.00	Actual charge is "fully burdened" rate charge
Development Code Amendment	Deposit	\$ 5,000.00	Actual charge is "fully burdened" rate charge
<u>Environmental Review</u>			
EIR Report Preparation	Deposit	\$ 7,000.00	Actual charge is "fully burdened" rate charge
Expanded Initial Study / Environmental Study Review	Deposit	\$500 per Study	Actual charge is "fully burdened" rate charge
Environmental Assessment	\$	753.00	
Environmental Mitigation Monitoring	Deposit	\$ 3,500.00	Actual charge is "fully burdened" rate charge
Extension of Time	\$	2,609.00	
General Plan Amendment	Deposit	<del>\$ 2,500.00</del> \$3,000.00	Actual charge is "fully burdened" rate charge
Home Occupation Permit	\$	68.00	

# Section 3 - Community Development

Exhibit "A"

## Planning

	<u>Unit</u>	<u>Fee</u>
<u>Plan Check and Inspection</u>		
Residential (1 <sup>st</sup> through 3 <sup>rd</sup> Review)		\$ 486.00
Non-Residential (1 <sup>st</sup> through 3 <sup>rd</sup> Review)		\$ 727.00
Re-inspection		\$ 142.00
4th and subsequent (Land Development Reviews)	Per Sheet	\$ 71.00
4th and subsequent (All Other Reviews)		100% of original fee
Newspaper Notice		\$ 285.00
Phasing Map		\$ 1,955.00
<u>Planning Letter</u>		
Basic		\$ 84.00
Interpretation and Research Required	Deposit	\$ <del>203.00</del>
		\$ 250.00
		Actual charge is "fully burdened" rate charge
Planning Review of Building Permits ( <del>Land Development approval</del> )		\$ 178.00 +5% of plan check fee

# Section 3 - Community Development

Exhibit "A"

## Planning

Unit                      Fee

### Plot Plan

With hearing	\$ 8,274.00	Plus applicable environmental review, notice, posting and acreage/per unit fees
(Note: More than one may be charged for projects with multiple buildings or parcels)		
Without hearing (notice)	\$ 5,652.00	Plus applicable environmental review, notice, posting and acreage/per unit fees
Without hearing (no notice)	\$ 2,702.00	
Amended plot plan/substantial conformance	\$ 2,940.00	
Multi-Family	\$ 30.00	per Unit
Plot Plan Conditional Use Permit (Com/Ind)	\$ 65.00	per Acre
Administrative (Includes second units and granny flats)	\$ 607.00	
Property Posting	<del>\$ 105.00</del> \$140 per street frontage + \$75 per project	
Pre-application Review	\$ 561.00	

# Section 3 - Community Development

## Planning

### Renewal Fee

Reversion to Acreage

Unit	Fee
Deposit	\$ 1,500.00

50% of original fee

Actual charge is "fully  
burdened" rate charge

### Signs

Banner

\$	31.00
----	-------

Permit: Wall

\$	87.00
----	-------

Permit: Monument

\$	346.00
----	--------

Permit: Pole and Freeway

\$	578.00
----	--------

Review Program

Deposit	\$ <del>500.00</del>	Actual charge is "fully burdened" rate charge
	\$ 650.00	

Program Amendment Review

Deposit	\$ <del>250.00</del>	Actual charge is "fully burdened" rate charge
	\$ 325.00	
	\$ 34.00	

Special Event Permit

Specific Plan

Deposit	\$ 17,000.00	Actual charge is "fully burdened" rate charge
---------	--------------	--

Specific Plan Amendment

Deposit	\$ 8,000.00	Actual charge is "fully burdened" rate charge
---------	-------------	--

# Section 3 - Community Development

Exhibit "A"

## Planning

	<u>Unit</u>	<u>Fee</u>
Subdivision Sales Office (Trailer) and Model Home Complexes-Temporary	\$	862.00
Temporary Use Permits	\$	241.00
<b><u>Tentative Parcel Map</u></b>		
Residential additional lot	\$	6,709.00 + 87.00 + applicable environmental review and applicable notice and posting fees.
Commercial additional lot	\$	7,422.00 + 87.00 + applicable environmental review and applicable notice and posting fees.
Waiver	Deposit	\$ 1,000.00 Actual charge is "fully burdened" rate charge plus applicable notice and posting fees.
Tentative Tract or Condo Map additional lot	\$	8,497.00 + 72.00 + applicable environmental review and applicable notice and posting fees.
Tentative Tract or Parcel Map Revised	\$	4,229.00 Plus applicable notice and posting fees

# Section 3 - Community Development

Exhibit "A"

## Planning

<u>Unit</u>	<u>Fee</u>
-------------	------------

### Variance from Standards

Public Hearing Variance	\$ 2,618.00	Plus applicable notice and posting fees
Administrative Variance	\$ 474.00	

### Notes:

The environmental review fee shall be charged only one time for concurrently filed major developmental review applications. For example, the fee for a concurrently filed Parcel Map and Plot Plan will be the sum of the respective fees minus one environmental review fee.

Fees for quasi-public uses shall be reduced by 25%.



## Section 4 - Financial & Administrative Services

Exhibit "A"

### Animal Services

	Unit	Fee
Adoption Fee (Does not include the cost for spay/neuter)		
Dogs	Each	\$ 30.00
Cats	Each	\$ 19.00
Rabbit, Hamsters and Guinea Pigs	Each	\$ 10.00
Other Animals *	Each	\$ 10.00
* Fee for "Other Animals" not to exceed the fair market price		
Deposits (Refundable)		
Rabies Vaccination	Each	\$ 20.00
Spay & Neuter	Each	\$ 75.00
Owner Relinquishment		
Dog/Cat*	Each	\$ 22.00
Dog/Cat-Litter*	Each	\$ 22.00
Other Domestic*	Each	\$ 10.00
* Owner may be asked to pay for the cost of spay/neuter and/or vaccines		
** Out of area animals are accepted at the discretion of shelter staff based on adoptability and shelter population		
Owner Requested Companion Pet Euthanasia		
Small/Medium (0-50 lbs)	Each	\$ 22.00
Medium/Large (> 50 lbs )	Each	\$ 26.00
Litter (up to 8)	Each	\$ 22.00
Litter (each add'l >8)	Each	\$ 2.00
Deceased Animal Disposal		
Small/Medium (0-50 lbs)	Each	\$ 18.00
Medium/Large (51+ lbs)	Each	\$ 22.00
Cremation of Deceased Companion Pets		
Base Fee (Includes container)	Each	\$ 90.00
Additional pounds > 60lbs	per Pound	\$ 1.00

**Section 4 - Financial & Administrative Services**

**Animal Services**

Animal Redemption

	Unit	Fee
1st Impound	Per Animal	\$ 20.00
2nd Impound	Per Animal	\$ 40.00
3rd Impound	Per Animal	\$ 56.00
More than 3 (each occurrence)*	Per Animal	See Note *
Small Livestock **	Per Animal	\$ 29.00
Large Livestock **	Per Animal	\$ 58.00
Other (birds, reptiles, etc)	Per Animal	\$ 19.00

\* Impound fee will increase by \$50 for each additional occurrence. For example the 4th occurrence would be \$106, the 5th occurrence would be \$156 etc.

\*\* Trailering Fee

\$ 57.00
+ actual cost for ACO

Boarding

Dogs, Cats & Other	Per Day	\$ 6.00
Small Livestock	Per Day	\$ 8.00
Large Livestock	Per Day	\$ 11.00
Other Small Animals	Per Day	\$ 5.00

Special handling fee

\$ 20.00
----------

(Special handling relates to call that require additional Animal Control Officers or extraordinary circumstances such as badly decomposed, owned, deceased animals or transportation to a Veterinarian for sick/injured animals.)

Re-inspection Fee

\$ 18.00
----------

(Failed compliance on confinement/property inspections)

# Section 4 - Financial & Administrative Services

Exhibit "A"

## Animal Services

### Licensing

	<u>Unit</u>	<u>Fee</u>
Dog (altered)		
1 year	Each	\$ 10.00
2 year	Each	\$ 19.00
3 year	Each	\$ 26.00
Dog (unaltered)		
1 year	Each	\$ 41.00
2 year	Each	\$ 60.00
3 year	Each	\$ 78.00
Potentially Dangerous/Vicious Economic Hardship* (altered only)	Each	\$ 77.00
	Each	\$ 6.00

\*Residents must provide proof that they earn 65% of the median income as set by HUD for the County of Riverside.

Late Fee  
Transfer Fee  
Lost Tag Replacement

Each	\$ 19.00
Each	\$ 6.00
Each	\$ 6.00

-419-

### Kennel

Class I Dog		
1 year	Each	\$ 128.00
2 year	Each	\$ 189.00
Class II Dog		
1 year	Each	\$ 194.00
2 year	Each	\$ 251.00
Cattery		
1 year	Each	\$ 128.00
2 year	Each	\$ 189.00
Late Fee		\$ 61.00

Item No. F.3

**Section 4 - Financial & Administrative Services**

	Unit	Fee
Other Services		
Dog DA2PP Vaccination *	Each	\$ 10.00
Cat FVRCP Vaccination **	Each	\$ 10.00
Microchip (Owner to pay AKC registration fee)	Each	\$ 16.00
* DA2PP Vaccination- Distemper, Adeno-2, Parvo and Oanfluenza (commonly known as a 5 in 1 )		
** FVRCP Vaccination - Feline Viral Rhinotracheitus (FHV-1), Calicivirus and Panleukopenia (commonly known as a 4 in 1)		
Trap Rental Cat	Trap Rental per Week	\$ 12.00
	Refundable Deposit	\$ 50.00
Dog	Trap Rental per Week	\$ 20.00
	Refundable Deposit	\$ 150.00
Requests for Information Pet Identification Tags	per Page Each	\$ 0.20 \$5.50 - \$7.50
Surcharges		
Unlicensed Animal	Each	\$ 15.00
Un-altered Animal	Each	\$ 15.00
Out-of-area Service Request (for non-residents)	Each	\$ 25.00
Un-altered Kennel/Cattery	Each	\$ 50.00
Owner Field Service Request	Each	\$ 15.00
After Hours Emergency Field Response	Each	\$ 20.00

# Section 4 - Financial & Administrative Services

Exhibit "A"

## Animal Services

Unit \_\_\_\_\_ Fee \_\_\_\_\_

Municipal Code Reference	Violation	Offenses within a 36 month period		
		1st	2nd	3rd
10.02.020 A	Failure to License Dog/Wear License Tag	\$50.00	\$100.00	\$200.00
10.02.020 B	Failure to Vaccinate for Rabies	\$50.00	\$100.00	\$200.00
10.02.040	Failure to License Kennel/Cattery	\$100.00	\$200.00	\$500.00
10.02.130 A-G	Animal Cruelty-Minor Offense	\$100.00	\$200.00	\$500.00
10.02.130 A-G	Animal Cruelty-Major Offense	\$200.00	\$500.00	
10.02.090 N	Animal Abandonment	\$100.00	\$200.00	\$500.00
10.02.080 A,B	Animal at Large-Altered	\$50.00	\$100.00	\$200.00
10.02.080 A,B	Animal at Large-Unaltered	\$100.00	\$200.00	\$500.00
10.02.080 E	Animal at Large-Threat to Public Safety	\$200.00	\$500.00	\$500.00 (plus removal from City*)
10.02.100	Failure to Provide Proof of Spay/Neuter (spay/neuter deposit forfeited)	\$150.00		
10.02.160	Failure to Comply with Public Nuisance Remedial Requirements	\$100.00	\$200.00	\$500.00
10.02.240-270	Failure to Comply with Requirements for Potentially Dangerous or Vicious Animals	\$500.00	\$500.00	\$500.00 (plus removal from City*)
10.02.120	Failure to Quarantine/Produce the Animal/Concealing Information	\$100.00	\$200.00	\$500.00
10.02.110	Barking Dog	\$100.00	\$200.00	\$500.00
10.02.140 C,D	Interference with ACE or Tampering with Animal/Equipment	\$100.00	\$200.00	\$500.00
10.02.010	Failure to Pay for Services Rendered or Outstanding Fees	\$50.00	(plus outstanding balance)	
H&S 122335	Dog Tethering Violation	\$50.00	\$100.00	\$200.00
122220	Violation of Pet Protection Act (Businesses/Commercial Breeding)	\$50.00	\$200.00	\$500.00

\* 10.20.160 B.8 Public Nuisance-Prohibit or regulate the acquiring and keeping within the city specified animals for a period of up to five years.

**Section 4 - Financial & Administrative Services**

Exhibit "A"

**Financial Operations**

	<u>Unit</u>	<u>Fee</u>
Annual City Budget	Each	\$10.00
Comprehensive Annual Financial Report (CAFR)	Each	\$10.00

The Annual City Budget and the CAFR are also available on the City's website at the following links:

- Budget [http://www.moval.org/city\\_hall/departments/admin/budgetoffice.shtml](http://www.moval.org/city_hall/departments/admin/budgetoffice.shtml)
- CAFR [http://www.moval.org/city\\_hall/departments/admin/financial-ops.shtml](http://www.moval.org/city_hall/departments/admin/financial-ops.shtml)

**Treasury Operations**

Collection of Returned Check	Each	\$31.00
<b><u>Business License</u></b>		
Application	per License	\$57.00
Vehicle Tag	per Tag	\$6.00
License for Farmers Market at Towngate Mall	Per Vendor Per Day	\$5.00
License for single day events	Per Vendor Per Day	\$5.00
(Note: Licenses for single day events must be reviewed and approved by the Financial & Administrative Services Director)		
Reprint of License	Each	\$5.00
Business Listing	Each	\$20.00
Photo Identification Card	Each	\$5.00

# Section 5 - Fire

Exhibit "A"

## Pre-Development

	<u>Unit</u>	<u>Fee</u>
Annexation Agreement	\$	94.00
Community Care Facility (Pre-inspection) 25 or less	\$	50.00 State Mandated
26 or more	\$	100.00 State Mandated
Revised Tentative Parcel Map	\$	425.00
Fuel Modification Plan	\$	100.00
Fire Protection Plan	\$	326.00
Alternate methods and materials	\$	100.00
3rd review and subsequent submittals	\$	100.00
OTC/Misc Plan Review	\$	100.00

-423-

## Architectural/Development

### Plan Check and Inspections

	<u>Plan Check</u>	<u>Inspection</u>
A-1 <=10,000 SF	\$ 623.00	\$ 599.00
A-1 > 10,000 SF	\$ 773.00	\$ 798.00
A-2, 2.1 <= 10,000 SF	\$ 524.00	\$ 499.00
A-2, 2.1 > 10,000 SF	\$ 674.00	\$ 699.00
A-3 <= 10,000 SF	\$ 524.00	\$ 550.00
A-3 >10,000 SF	\$ 623.00	\$ 599.00
A-4 <= 5000 SF	\$ 424.00	\$ 499.00
A-4 > 5000 SF	\$ 475.00	\$ 550.00
A-5<=5000 SF	\$ 411.00	\$ 484.00
A-5>5000 SF	\$ 461.00	\$ 533.00

Item No. F.3

Fire



# Section 5 - Fire

Exhibit "A"

<u>Plan Check and Inspections (Cont)</u>	<u>Unit</u>	<u>Plan Check</u>	<u>Inspection</u>
A TI 0-5000 SF		\$ 325.00	\$ 399.00
A TI 5001 - 25,000 SF		\$ 424.00	\$ 499.00
A TI > 25,001 SF		\$ 524.00	\$ 550.00
B 0-5000 SF		\$ 175.00	\$ 233.00
B 5001 - 50,000 SF		\$ 274.00	\$ 399.00
B >50,000 SF		\$ 374.00	\$ 550.00
B TI 0-5000 SF		\$ 151.00	\$ 207.00
B TI 5001 - 50,000 SF		\$ 200.00	\$ 300.00
B TI >50,000 SF		\$ 274.00	\$ 374.00
E-1,2 0-2000 SF (private schools only)		\$ 224.00	\$ 350.00
E-1,2 2001 - 20,000 SF (private schools only)		\$ 274.00	\$ 399.00
E-1,2 > 20,000 SF (private schools only)		\$ 424.00	\$ 475.00
E-1,2 TI 0-2000 SF (private schools only)		\$ 100.00	\$ 207.00
E-1,2 TI 2001 - 20,000 SF (private schools only)		\$ 151.00	\$ 233.00
E-1,2 TI > 20,000 SF (private schools only)		\$ 200.00	\$ 258.00
E-3 0-1000 SF (private schools only)		\$ 125.00	\$ 207.00
E-3 1001 - 20,000 SF (private schools only)		\$ 224.00	\$ 424.00
E-3 > 20,000 SF (private schools only)		\$ 274.00	\$ 475.00
E-3 TI 0-1000 SF (private schools only)		\$ 100.00	\$ 182.00
E-3 TI 1001 - 20,000 SF (private schools only)		\$ 125.00	\$ 207.00
E-3 TI > 20,000 SF (private schools only)		\$ 151.00	\$ 233.00
F,M,S 0-5000 SF		\$ 224.00	\$ 350.00
F,M,S 5001 - 12,500 SF		\$ 325.00	\$ 399.00
F,M,S 12,501 - 100,000 SF		\$ 374.00	\$ 499.00
F,M,S > 100,000 SF		\$ 424.00	\$ 599.00
F,M,S TI 0-5000 SF		\$ 151.00	\$ 233.00
F,M,S TI 5001 - 12,500 SF		\$ 175.00	\$ 300.00
F,M,S TI 12,501 - 100,000 SF		\$ 224.00	\$ 325.00

# Section 5 - Fire

Exhibit "A"

<u>Plan Check and Inspections (Cont)</u>	<u>Unit</u>	<u>Plan Check</u>	<u>Inspection</u>
F,M,S TI > 100,000 SF		\$ 274.00	\$ 350.00
H-1,2,3, 7 0-1000 SF		\$ 325.00	\$ 374.00
H-1,2,3, 7 1001- 2,500 SF		\$ 374.00	\$ 399.00
H-1,2,3, 7 2,501 - 10,000 SF		\$ 475.00	\$ 499.00
H-1,2,3, 7 > 10,000 SF		\$ 599.00	\$ 599.00
H-1,2,3, 7 TI 0-1000 SF		\$ 224.00	\$ 325.00
H-1,2,3, 7 TI 1001- 2,500 SF		\$ 274.00	\$ 350.00
H-1,2,3, 7 TI 2,501 - 10,000 SF		\$ 325.00	\$ 374.00
H-1,2,3, 7 TI > 10,000 SF		\$ 374.00	\$ 399.00
H-4,5,6 0-1000 SF		\$ 250.00	\$ 374.00
H-4,5,6 1001- 2,500 SF		\$ 350.00	\$ 399.00
H-4,5,6 2,501 - 10,000 SF		\$ 450.00	\$ 450.00
H-4,5,6 > 10,000 SF		\$ 574.00	\$ 499.00
H-4,5,6 TI 0-1000 SF		\$ 200.00	\$ 325.00
H-4,5,6 TI 1001- 2,500 SF		\$ 250.00	\$ 350.00
H-4,5,6 TI 2,501 - 10,000 SF		\$ 300.00	\$ 374.00
H-4,5,6 TI > 10,000 SF		\$ 350.00	\$ 399.00
L-0-1,000 SF		\$ 315.00	\$ 361.00
L-1,001-2,500 SF		\$ 363.00	\$ 387.00
L-2,501-10,000 SF		\$ 461.00	\$ 484.00
L->10,000 SF		\$ 581.00	\$ 581.00
L-T.I. 0-1,000 SF		\$ 217.00	\$ 315.00
L-T.I. 1,001-2,500 SF		\$ 266.00	\$ 339.00
L-T.I. 2,501-10,000 SF		\$ 315.00	\$ 363.00
L-T.I. >10,000 SF		\$ 363.00	\$ 387.00
I Occupancies	Deposit	\$ 350.00	\$ 393.00
R-1, 2 0-5000 SF		\$ 224.00	\$ 325.00
R-1, 2 5001 - 25,000 SF		\$ 274.00	\$ 350.00
R-1, 2 >25,001 SF		\$ 325.00	\$ 399.00

# Section 5 - Fire

Exhibit "A"

## Plan Check and Inspections (Cont)

Plan Check and Inspections (Cont)	Unit	Plan Check	Inspection
R-3 Model 1-5 homes		\$ 175.00	\$ 233.00
R-3 Model > 6 homes		\$ 224.00	\$ 282.00
R-3 Custom (1-2 units)		\$ 151.00	\$ 225.00
U - Occupancy		\$ 151.00	\$ 200.00
Shell 0-50,000 SF		\$ 998.00	\$ 874.00
Shell > 50,000 SF	Deposit	\$ 350.00	\$ 350.00
High-rise (4 floors or greater)	Deposit	\$ 350.00	\$ 362.00

Occupancy Classifications
A Facilities for Assemblies
B Professional or Service Facilities
E Educational Facilities
F Factory and Industrial (non H)
H Factory and Industrial (high fire, explosion or health hazard)
I Hospitals, Nursing Homes
L Laboratories
M Sale of Merchandise
R Hotels, Apartments and Congregate Residences
S Storage (non hazardous)
U Garages, Carports, Sheds and Agricultural Buildings

# Section 5 - Fire

Exhibit "A"

## Fire Development

### Development Plan Check and Inspection

Unit	Plan Check	Inspection
Sprinkler System New 1-100 heads	\$ 225.00	\$ 526.00
Sprinkler System New > 100 heads	\$ 352.00	NA
Sprinkler System New 101-300 heads	NA	\$ 575.00
Sprinkler System New 301-700 heads	NA	\$ 626.00
Sprinkler System New > 700 heads	NA	\$ 676.00
Sprinkler TI 1-10 heads	\$ 151.00	\$ 225.00
Sprinkler TI 11-25 heads	\$ 175.00	\$ 425.00
Sprinkler TI 51-100 heads	\$ 225.00	\$ 476.00
Sprinkler TI > 100 heads	\$ 250.00	\$ 526.00
Alarm New 1-10 Initiating Devices with notification	\$ 151.00	\$ 326.00
Alarm New 11-50 Initiating Devices with notification	\$ 225.00	\$ 352.00
Alarm New 51-100 Initiating Devices with notification	\$ 276.00	\$ 400.00
Alarm New > 100 Initiating Devices with notification	\$ 326.00	\$ 476.00
Alarm TI 1-10 Initiating Devices with notification	\$ 126.00	\$ 276.00
Alarm TI 11-50 Initiating Devices with notification	\$ 151.00	\$ 301.00
Alarm TI 51-100 Initiating Devices with notification	\$ 201.00	\$ 352.00
Alarm TI > 100 Initiating Devices with notification	\$ 276.00	\$ 400.00
ESFR	\$ 151.00	NA
Underground Sprinkler	\$ 225.00	\$ 609.00
Underground Hydrant	\$ 175.00	\$ 609.00
Underground Combo Up to 4 Connections	\$ 326.00	\$ 684.00
Aboveground Hydrant	\$ 250.00	\$ 500.00
Residential Sprinkler 13R Family 1-2 units	\$ 225.00	\$ 500.00
Residential Sprinkler 13D Single Family 1-2 units	\$ 175.00	\$ 500.00
Residential Sprinkler 13R Multi Family up to 4 stories	\$ 301.00	\$ 626.00
Hood and Duct	\$ 151.00	\$ 208.00
per Riser		
per Riser		
per System		
per System		

## Section 5 - Fire

Exhibit "A"

### Development Plan Check and Inspection (Cont)

	<u>Unit</u>	<u>Plan Check</u>	<u>Inspection</u>
Fire Pump	per Pump	\$ 276.00	\$ 276.00
Standpipes		\$ 375.00	\$ 284.00
Special Extinguishing Systems		\$ 175.00	NA
Vapor Recovery Special Equipment		\$ 151.00	NA
Medical Gases Special System		\$ 175.00	\$ 182.00
Industrial Gases Special System		\$ 225.00	\$ 284.00
Liquefied Petroleum Gases Special System > 500 gal		\$ 225.00	\$ 333.00
Tank/Piping Installation	per Tank	\$ 234.00	\$ 234.00
Tank/Piping Removal	per Tank	\$ 158.00	\$ 276.00
Ovens, industrial baking or drying per oven, furnace or kiln Special Equip. (New Construction)		\$ 126.00	\$ 182.00
Smoke Control		\$ 225.00	\$ 333.00
Dust Collection Special Equipment		\$ 151.00	\$ 182.00
Hazmat Storage		\$ 276.00	\$ 284.00
High Piled/Solid Piled Storage Class III, IV, High Hazard Racking System		\$ 326.00	\$ 434.00
Regulated Refrigeration per system		\$ 375.00	\$ 434.00
Miscellaneous Industrial Equipment Install		\$ 151.00	\$ 284.00
FPE Technical Report Major Review		\$ 151.00	\$ 182.00
FPE Technical Report Minor Review		\$ 425.00	NA
Spray Booth Inspection		\$ 225.00	NA
Foam/Liquid System Inspection		NA	\$ 284.00
ESFR Inspection		NA	\$ 333.00
Dry Chemical System Inspection		NA	\$ 74.00
CO2 System Inspection		NA	\$ 234.00
Inert Gas System Inspection		NA	\$ 234.00
FM200 Clean Agent System		NA	\$ 234.00
Adult Care Facility Inspection		NA	\$ 375.00
Child Care Facility Inspection		NA	\$ 375.00

# Section 5 - Fire

Exhibit "A"

## Development Plan Check and Inspection (Cont)

Residential Care Facilities 1 - 6  
 Residential Care Facilities >6  
 K-12 Public School Inspection  
 K-12 Private School Inspection  
 High-rise Inspection  
 Asbestos removal  
 Work without Approval or Permit  
 Inspection following Failure to Maintain Fire Protection Systems  
 Fire Prevention Inspection/Re-inspection/Phasing

Unit	Plan Check	Inspection
per Story	NA	\$ 352.00
	NA	\$ 143.00
	NA	\$ 190.00
	NA	\$ 425.00
per Hour	NA	\$ 100.00
	NA	\$ 234.00
	NA	\$ 201.00
	NA	\$ 201.00
	NA	\$ 142.00

## Renewable Permit Fees

Aerosol Products  
 Aircraft Refueling Vehicles  
 Automobile Wrecking Yard  
 Battery System  
 Candles and Open Flame in Assembly Occupancy Areas  
 Cellulose Nitrate Film  
 Cellulose Nitrate Storage  
 Combustible fiber Storage  
 Combustible materials Storage  
 Commercial Rubbish Handling Operation  
 Compressed Gases  
 Cryogens  
 Dry Cleaning Plant  
 Dust-Producing Operations  
 Explosives or Blasting agents, Use or Transportation  
 Flammable or Combustible Liquids pipelines, store, handle, use  
 High Piled/Solid Piled Combustible Storage Class I, II  
 Hot Works Operations

Unit	Initial Plan Check	Annual Inspection
	\$ 224.00	\$ 63.00
	\$ 175.00	\$ 88.00
	\$ 175.00	\$ 188.00
	\$ 224.00	\$ 63.00
	\$ 125.00	\$ 63.00
	\$ 125.00	\$ 63.00
	\$ 175.00	\$ 188.00
	\$ 175.00	\$ 188.00
	\$ 175.00	\$ 188.00
	\$ 200.00	\$ 188.00
	\$ 200.00	\$ 188.00
	\$ 224.00	\$ 288.00
	\$ 125.00	\$ 88.00
	\$ 274.00	\$ 312.00
	\$ 274.00	\$ 288.00
	\$ 74.00	\$ 138.00
	\$ 125.00	\$ 63.00

## Section 5 - Fire

Exhibit "A"

Item No.

**173** Fireable Permit Fees (Cont)

Liquefied Petroleum Gases store, use, handle, dispense-Plan Check  
 125-500 gals  
 Ovens - Industrial Baking or drying  
 Places of Assembly  
 Refrigeration Equipment  
 Repair Garages  
 Spraying or Dipping  
 Wood Products  
 Motor Vehicle fuel dispensing  
 Tire Storage  
 Lumber Yard  
 Fireworks, manufacture, compound, store  
 Fruit ripening  
 Magnesium Working  
 Radioactive materials

Unit	Initial Plan Check	Annual Inspection
	\$ 74.00	\$ 138.00
	\$ 74.00	\$ 88.00
	\$ 175.00	\$ 63.00
	\$ 74.00	\$ 88.00
	\$ 151.00	\$ 88.00
	\$ 74.00	\$ 63.00
	\$ 74.00	\$ 88.00
	\$ 74.00	\$ 88.00
	\$ 175.00	\$ 88.00
	\$ 175.00	\$ 188.00
	\$ 325.00	\$ 288.00
	\$ 175.00	\$ 88.00
	\$ 175.00	\$ 88.00
	\$ 325.00	\$ 188.00

430  
4

Activity Permits

Bowling pin or alley refinishing  
 Candles and open flames in assembly areas  
 Carnivals and fairs  
 Explosives or blasting agents, use, dispose  
 Fireworks, displays  
 Hot works operations  
 Liquefied petroleum gases, install containers  
 Liquid or gas fueled vehicles or equipment in assembly areas  
 Mall, covered  
 Open Burning  
 Parade floats (per event)  
 Pyrotechnical special effects material / model rockets

Fee
\$ 158.00
\$ 158.00
\$ 234.00
\$ 333.00
\$ 308.00
\$ 158.00
\$ 234.00
\$ 208.00
\$ 208.00
\$ 158.00
\$ 234.00
\$ 333.00



## Section 5 - Fire

Exhibit "A"

### Activity Permits (Cont)

Temporary membrane structures, tents and canopies  
 Christmas Tree sales  
 Pumpkin Patch  
 Haunted Houses  
 Hazardous Area Fire Permit

Unit	Fee
	\$ 284.00
	\$ 158.00
	\$ 158.00
	\$ 158.00
	\$ 308.00

### Post Development

#### Fire and Life Safety Inspection

Annual inspection (includes one re-inspection)  
 2nd re-inspection  
 3rd and subsequent re-inspections

Fire Watch Inspection		\$ 151.00
Fire Hydrant Inspection		\$ 301.00
		\$ 452.00
	per Hour	\$ 100.00
		\$ 100.00

#### Fire Inspection

State Mandated  
 Community Care Facility  
 25 or less (not including elderly 1-6)  
 26 or more  
 Special Event

State Mandated		\$ 89.00
Community Care Facility		\$ 89.00
25 or less (not including elderly 1-6)		\$ 134.00
26 or more		\$ 134.00
Special Event		\$ 89.00

# Section 5 - Fire

Exhibit "A"

**1. ords Request**

**1.3** Photographs, color print (4"x6")  
 Fire Incident Reports (paid to County of Riverside)

Unit	Fee
	\$ 5.00
	\$ 19.00

**Fire Inspection Reports (up to 8 1/2"x14")**

First 10 pages  
 Additional pages

per Report	\$ 6.00
per Page	\$ 1.00

**Hourly Rates**

Fire Marshal \$ 140.00 The fully-  
 Deputy Fire Marshal \$ 105.00 burdened wage  
 Fire Safety Specialists \$ 106.00 rate including  
 Fire Safety Inspector \$ 106.00 overhead; not to  
 Overtime Position time + exceed actual  
 50% City costs.

Consultant Fire Plan Review

Actual Consultant Cost +  
 20% Admin Fee

-432-

**Other Fees**

**False Alarm**

Residential  
 Commercial

\$ 100.00
\$ 200.00

Fire Permit Issuance Fee

\$ 21.00
----------

# Section 5 - Fire

Exhibit "A"

## Other Fees (Cont)

### Hazard Reduction Inspection

This fee will be assessed to all parcels defined as open space land and where legally permitted. Any fees associated with failure to comply and fire department ordered abated land will be pursued separately from this inspection fee.

This fee will be collected as part of the annual property tax bill through the County of Riverside.

Parcels < 1 acre	\$	50.00
Parcels 1 acre to < 5 acres	\$	75.00
Parcels > 5 acres	\$	100.00

### Hazard Reduction Abatement Administrative Fee

### Hazard Reduction Abatement Cost Recovery

Actual cost charged by the City's abatement contractor.

### Weed Abatement

~~Actual time and materials at fully burdened wage rate including overhead; not to exceed actual City costs.~~

### Abatement of Non-Compliance Order

~~\$100 plus actual time and materials at fully burdened wage rate including overhead plus the cost of any contract work; not to exceed actual City costs.~~

# Section 5 - Fire

## Emergency Operations and Volunteer Services

	<u>Unit</u>	<u>Fee</u>
CPR Training	per Class	\$ <del>30.00</del> \$ 65.00
Community Emergency Response (CERT)	per Class	\$ 15.00
<b><u>On-Line Registration Processing Fee (This fee is charged by the on-line provider)</u></b>		
On-Line Registration has no applicable category association.		
Transactions < \$150		
Percentage of Transaction cost plus		
Fixed Fee per Transaction		
Transactions from \$150 to \$500		
Percentage of Transaction cost plus		
Fixed Fee per Transaction		
Transactions over \$500		
Percentage of Transaction cost plus		
Fixed Fee per Transaction		
* \$2.00 minimum		

## Section 6 - Library Services

Exhibit "A"

	<u>Unit</u>	<u>Fee</u>
Replacement Library Card	Each	\$ 2.00
Inter-Library Loan Overdue	per Day	\$ 2.00
Reserve Materials Overdue	per Day	\$ 2.00
Floppy Disks (blank)	Each	\$ 1.00
Replacement Bar Code	Each	\$ 1.00
Account Printout	per Page	\$ 0.20
Printing - Black & White	per Page	\$ 0.20
Printing - Color	per Page	\$ 0.75
Copies - Black & White	per Page	\$ 0.15
<b><u>Faxes</u></b>		
Send/Receive Public Faxes - Local	per Page	\$ 1.00
Domestic Long Distance Faxes	per Page	\$ 2.00
International Long Distance Faxes	per Page	\$ 3.00
Exam Proctoring	per Exam	\$ 15.00
Lost Materials	per Item	Actual Cost +
Lost Material Processing	per Item*	\$ 10.00

\* Except for uncataloged paperbacks, no processing fee

## Section 6 - Library Services

Exhibit "A"

<u>Fines</u>	<u>Unit</u>	<u>Fee</u>
<u>Overdue Books</u>		
Adult	per Item per Day	\$ 0.25
Children	per Item per Day	\$ 0.10
Overdue Videos	per Item per Day	\$ 1.00
Overdue CDs	per Item per Day	\$ 0.25
Overdue Audiocassettes	per Item per Day	\$ 0.25

# Section 7 - Parks and Community Services

Exhibit "A"

## Parks

### Plan Check Fees (1 - 3 submittals)

Project Cost:	Unit	Fee
\$0-\$20,000		3.50%
\$20,001-\$100,000		3.25%
> \$100,000		3.00%

4th and subsequent submittals

\$ 140.00

### Revisions

Minor (detail changes only)  
Major

\$ 256.00

Same as initial submittal

### Inspection and Testing

Project Cost:	Unit	Fee
\$0-\$20,000		7.00%
\$20,001-\$100,000		6.00%
> \$100,000		5.00%

Research of Records, Files, etc

Actual City Cost



# Section 7 - Parks and Community Services

Exhibit "A"

## Parks

### Penalty Fees

	<u>Unit</u>	<u>Fee</u>
Inspection and Testing Work in the right-of-way or park without encroachment permit or written agreement with Parks and Community Services	per Offense	\$ 561.00 plus actual damages
Applicant's failure to schedule inspection prior to performing work	per Offense	\$ 112.00
Applicant's failure to attend or be prepared for a scheduled inspection	per Offense	\$ 112.00

# Section 7 - Parks and Community Services

Exhibit "A"

Fee Description	Policy Category	Unit	Resident Fee
-----------------	-----------------	------	--------------

## Recreation Programs

*Non-Resident Fees: Fees for Non-Residents to participate in Recreation Programs will be charged at the Resident Fee plus*

### Adult Sports (18 Years or Older)

Category 4 includes Adult Sports Programs provided by the City which are Council approved fees to cover the direct program cost plus 20% for administrative and overhead related costs.

Program Registration Fee		Per Program	\$ 2.00
Basketball League *	Category 4	Per Team	\$ 300.00
Basketball Open Play **	Category 4	Per Person	\$ 3.00
Bowling Class and League	Category 4	Per Person	\$ 78.00 - 85.00
Father's Day Over-The-Line Softball Tournament *	Category 4	Per Team	\$ 65.00 - 100.00
Flag Football League *	Category 4	Per Team	\$ 300.00
Flag Football Tournament *	Category 4	Per Team	\$ 150.00 - 200.00
Official's Clinic	Category 4	Per Person	\$ 15.00
Protest Fee	Category 4	Per Team	\$ 25.00
Softball League - Competitive *	Category 4	Per Team	\$ 345.00
Softball League - Non-Competitive *	Category 4	Per Team	\$ 260.00
Softball Tournament *	Category 4	Per Team	\$ 185.00 - 310.00
Tennis Tournament *	Category 4	Per Person	\$ 20.00 - 50.00
Volleyball League *	Category 4	Per Team	\$ 260.00
Volleyball Tournament *	Category 4	Per Team	\$ 175.00 - 225.00
Volleyball Open Play **	Category 4	Per Person	\$ 3.00
New Program	Category 4	Per Person	\$ Cost Recovery
Cancellation /Transfer Fee	Category 4	Per Person	20%
* Denotes Fee for Late Registration	Category 4	Per Team	\$ 18.00

\*\* Excludes Program Registration Fee

# Section 7 - Parks and Community Services

Exhibit "A"

Fee Description	Policy Category	Unit	Resident Fee
<b>Adult Contract Classes (18 Years or Older)</b>			
Category 5 includes Adult Contract Programs provided by the City which are Council approved fees to cover the direct program cost plus 15% for administrative and overhead related costs.			
Program Registration Fee		Per Program	\$ 2.00
Belly Dancing For Fun and Fitness	Category 5	Per Person	\$ 32.00 - 45.00
Boxing	Category 5	Per Person	\$ 60.00 - 80.00
Bryan's Dog Training	Category 5	Per Person	\$ 65.00 - 75.00
Golf Lessons	Category 5	Per Person	\$ 92.00 - 105.00
Hip Hop / Funky Jazz	Category 5	Per Person	\$ 35.00 - 45.00
Instant Piano For Extremely Busy People	Category 5	Per Person	\$ 25.00 - 35.00
Kickboxing Aerobics	Category 5	Per Person	\$ 42.00 - 70.00
Kung Fu Art of Self-Defense	Category 5	Per Person	\$ 65.00 - 85.00
Swing Dance	Category 5	Per Person	\$ 55.00 - 65.00
Yoga - 1 Day	Category 5	Per Person	\$ 36.00 - 50.00
Cancellation / Transfer Fee**	Category 5	Per Person	20%
New Adult Contract Classes	Category 5	Per Person	Full Cost Recovery

**\*\* Excludes Program Registration Fee**

# Section 7 - Parks and Community Services

Exhibit "A"

<u>Fee Description</u>	<u>Policy Category</u>	<u>Unit</u>	<u>Resident Fee</u>
<b>Youth Sports</b>			
Category 6 includes Youth Sports Programs provided by the City which are Council approved fees to cover the direct program cost plus 20% for administrative and overhead related costs.			
Program Registration Fee		Per Program	\$ 2.00
Basketball League * #	Category 6	Per Person	\$ 65.00 - 86.00
Basketball Pee Wee * #	Category 6	Per Person	\$ 50.00
Sports Camp #	Category 6	Per Person	\$ 60.00-110.00
Flag Football League * #	Category 6	Per Person	\$ 59.00
Middle School Sports Program #	Category 6	Per Person	\$ 25.00
Spudball * #	Category 6	Per Person	\$ 50.00
Tennis Lessons #	Category 6	Per Person	\$ 37.00-65.00
Pee Wee Flag Football #	Category 6	Per Person	\$ 50.00
General Sports Skills Contests #	Category 6	Per Person	Cost Recovery
Open Play Basketball / Volleyball # **	Category 6	Per Person	\$ 1.00
Jr. Basketball #	Category 6	Per Person	\$ 60.00
New Youth Sports Programs #	Category 6	Per Person	Cost Recovery
Cancellation /Transfer Fee	Category 6	Per Person	20%
* Denotes Fee for Late Registration	Category 6	Per Person	\$ 5.00-10.00

\*\* Excludes Program Registration Fee

# Denotes Family Discount available. See note below.

# Section 7 - Parks and Community Services

Exhibit "A"

Fee Description	Policy Category	Unit	Resident Fee
<b>Youth/Teen Activities and Programs</b>			
Category 7 includes Youth Contract Classes and Youth Programs provided by the City which are Council approved fees to cover the direct program cost plus 15% for administrative and overhead related costs.			
Program Registration Fee		Per Program	\$ 2.00
Breakfast with Santa #	Category 7	Per Person	\$ 6.00 - 10.00
Bunny Brunch #	Category 7	Per Person	\$ 6.00 - 10.00
Holiday Chef #	Category 7	Per Person	\$ 8.00 - 10.00
Holiday Craft #	Category 7	Per Person	\$ 8.00 - 10.00
Camp * (Weekly) #	Category 7	Per Person	\$ 85.00
Spring Chef Workshop #	Category 7	Per Person	\$ 8.00 - 10.00
Spring Craft #	Category 7	Per Person	\$ 8.00 - 10.00
Time for Tots - 2 Days (2 Weeks) #	Category 7	Per Person	\$ 40.00
Time for Tots - 3 Days (2 Weeks) #	Category 7	Per Person	\$ 45.00
Time for Tots - 5 Days (2 Weeks) #	Category 7	Per Person	\$ 65.00
Babysitting (hourly)	Category 7	Per Person	\$ 3.00
T-Shirts **	Category 7	Per Shirt	\$ 10.00
Sunshine Social #	Category 7	Per Person	\$ 20.00
Bowling Class/League #	Category 7	Per Person	\$ 50.00 - 65.00
New Youth/Teen Activities and Programs #	Category 7	Per Person	\$ Cost Recovery
Cancellation /Transfer Fee	Category 7	Per Person	20%
* Denotes Fee for Late Registration	Category 7	Per Person	\$ 5.00

\*\* Excludes Program Registration Fee

# Denotes Family Discount available. See note below.

**# -FAMILY DISCOUNT**

A family discount applies when siblings are registered in the same program. The family discount only applies to non-contract programs as identified with an #. The following family discount rates apply:

- 1st child = Full rate
- 2nd Child = Receives a 15% discount
- 3rd Child += Receives a 10% discount

# Section 7 - Parks and Community Services

Exhibit "A"

Fee Description	Policy Category	Unit	Resident Fee
<b>Youth/Teen Classes</b>			
Category 7 includes Youth Contract Classes and Youth Programs provided by the City which are Council approved fees to cover the direct program cost plus 15% for administrative and overhead related costs.			
Program Registration Fee	Per Program	\$	2.00
Ballet Folklorico - Youth	Category 7	Per Person	\$ 22.00 - 35.00
Boxing - Youth	Category 7	Per Person	\$ 60.00 - 70.00
Drawing for Kids - Youth	Category 7	Per Person	\$ 30.00 - 40.00
Hip Hop Jazz	Category 7	Per Person	\$ 32.00 - 45.00
Instant Piano	Category 7	Per Person	\$ 25.00 - 35.00
Golf Clinic - Youth	Category 7	Per Person	\$ 42.00 - 55.00
Kickboxing - Teen	Category 7	Per Person	\$ 70.00
Kung Fu Art of Self Defense - Youth	Category 7	Per Person	\$ 42.00 - 55.00
Parent And Me Gymnastics - Youth	Category 7	Per Person	\$ 40.00 - 50.00
Salsa/Latin Dance - Teen	Category 7	Per Person	\$ 55.00 - 85.00
Tumbling Toddlers - Youth	Category 7	Per Person	\$ 40.00 - 50.00
Cancellation /Transfer Fee	Category 7	Per Person	20%
New Youth/Teen Contract Classes	Category 7	Per Person	Cost Recovery
<del>* Denotes Fee for Late Registration</del>	<del>Category 7</del>	<del>Per Person</del>	<del>\$ 5.00</del>
<del>** Excludes Program Registration Fee</del>			

# Section 7 - Parks and Community Services

Exhibit "A"

Fee Description	Policy Category	Unit	Resident Fee
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**Senior Programs**

Category 1 includes Senior Programs provided by outside agencies at no charge to the participant, and there is no direct cost to the City. All indirect costs will be subsidized by the City.

Bingo	Category 3	Per Person	\$ 1.00 = 2 Cards add Cards = \$.50 ea
Breakfast, Lunch, Pizza, Picnic	Category 3	Per Person	Cost Recovery
Bunco	Category 3	Per Person	\$ 2.00
Dances	Category 3	Per Person	\$ 8.00
Line Dancing	Category 11	Per Person	Contracted
Swap Meet	Category 3	Per Table	\$ 5.00
New Senior Contract Program - Administered by	Category 11	Per Person	Contracted
New Senior Program Provided by Outside Agencies	Category 1	Per Person	\$ 0
New Senior Program Assisted by City Staff	Category 3	Per Person	Cost Recovery
New Senior Programs Assisted By Volunteers	Category 2	Per Person	\$ 0
Trips / Tours - Administered by Contract	Category 11	Per Person	Contracted



# Section 7 - Parks and Community Services

Exhibit "A"

Fee Description	Policy Category	Unit	Resident Fee
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## Special Events

Category 8 includes Family and Community Seasonal Non-Fee Programs approved and directed by City Council to seek potential private sector sponsorship for programs in this category to cover direct program cost where possible. This may include charging a fee

Program Registration Fee		Per Program	\$ 2.00
Easter Egg Hunt*	Category 8	Per Person	FREE
Fourth of July Parade Entry **	Category 8	Per Entry	\$ 30.00
Fourth of July Parade Vendor **	Category 8	Per Booth	\$ 50.00
Fourth of July Festival Arts & Crafts Booth **	Category 8	Per Booth	\$ 75.00
Fourth of July Festival Food Booth (Commercial) **	Category 8	Per Booth	\$ 250.00
Fourth of July Festival Food Booth (Non-Profit) **	Category 8	Per Booth	\$ 150.00
Fourth of July Festival Service Info Booth (Non-Profit) **	Category 8	Per Booth	\$ 25.00
Fourth of July Food Booth Deposit **	Category 8	Per Booth	\$ 50.00
Youth Fest*	Category 8	Per Booth	FREE
Artober Fest	Category 8	Per Booth	\$ 15.00 - 25.00

\*\* Excludes Program Registration Fee

## On-Line Registration Processing Fee (This fee is charged by the on-line provider)

On-Line Registration has no applicable category association.

Transactions < \$150			
Percentage of Transaction cost plus			6.50% *
Fixed Fee per Transaction		\$	0.50 *
Transactions from \$150 to \$500			
Percentage of Transaction cost plus			3.50%
Fixed Fee per Transaction		\$	5.00
Transactions over \$500			
Percentage of Transaction cost plus			2.50%
Fixed Fee per Transaction		\$	10.00

\* \$2.00 minimum

# Section 7 - Parks and Community Services

Exhibit "A"

Fee Description	Policy Category	Unit	Resident Fee
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## Park Reservations

Non-Resident Fees: Fees for Non-Residents to utilize Parks will be charged at the Resident Fee plus 30%.

### Athletic Field Reservation

~~Facilities have no applicable category association.~~

<del>Approved Moreno Valley Non-Profit Youth Groups per field and Unorganized Resident Group Play per field</del>	N/A	2 Hour min.	\$ 2.00
<del>Approved Moreno Valley Adult Non-Profit Groups and Unorganized Group Play per field</del>	N/A	Per Hour	\$ 5.00
<del>Unorganized Adult &amp; Youth Sports play by Private Groups and/or Non-Residents per field</del>	N/A	Per Hour	\$ 10.00
<del>Organized Commercial (For Profit) Groups (per field)</del>	N/A	Per Hour	\$ 50.00
<del>Field Preparation - not included - cost recovery of staff overtime</del>	N/A	Per Hour	\$ 50.00
<del>Long Term Use - Contract Changes</del>	<del>N/A</del>	<del>Per Visit</del>	<del>\$ 25.00</del>
<del>Community Park Damage Deposit</del>	<del>N/A</del>	<del>N/A</del>	<del>\$ 750.00</del>
<del>Long Term Use - Annual Maintenance Fee</del>	<del>N/A</del>	<del>N/A</del>	<del>\$ 750.00</del>
<del>Cancellation / Transfer Fee</del>	<del>N/A</del>	<del>N/A</del>	<del>20%</del>

~~Athletic Field Security~~

### Athletic Field Lighting

~~Facilities have no applicable category association.~~

<del>Adult All Users Groups/City Facility</del>	<del>N/A</del>	<del>Per Hour</del>	<del>\$ 15.00</del>
<del>Youth Groups/City Facility</del>	<del>N/A</del>	<del>Per Hour</del>	<del>\$ 15.00</del>
<del>Adult Groups/Joint Use Facility</del>	<del>N/A</del>	<del>Per Hour</del>	<del>\$ 15.00</del>
<del>Youth Groups/Joint Use Facility</del>	<del>N/A</del>	<del>Per Hour</del>	<del>\$ 15.00</del>
<del>Cancellation / Transfer Fee</del>	<del>N/A</del>	<del>N/A</del>	<del>20%</del>

# Section 7 - Parks and Community Services

Exhibit "A"

Fee Description	Policy Category	Unit	Resident Fee
<b><u>Snack Bar (4 Hours or Less Play)</u></b>			
<i>Facilities have no applicable category association.</i>			
Moreno Valley Youth and Non-Profit Groups	N/A	Per Day	\$ 20.00
Moreno Valley Youth and Non-Profit Groups	N/A	Per Evening *	\$ 10.00
<del>Private Groups and/or Non-Residents</del>	<del>N/A</del>	<del>Per Hour</del>	<del>\$ 30.00</del>
<del>Commercial Groups</del>	<del>N/A</del>	<del>Per Hour</del>	<del>\$ 50.00</del>
Cleaning Deposit Fee (required for all groups)	N/A	Per Rental	\$ 125.00
Key Deposit (required for all groups)	N/A	Per Group	\$ 25.00
<i>* Evening hours 4:00 p.m. to 10:00 p.m.</i>			

## **Storage Unit Rental**

*Facilities have no applicable category association.*

Storage Units	N/A	Per Month	\$	35.00
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# Section 7 - Parks and Community Services

Exhibit "A"

Fee Description	Policy Category	Unit	Resident Fee
<b>Over 4 Hour Play</b>			
<del>Facilities have no applicable category association:</del>			
Field Reservation/Non-Profit-Non-Lighted Fields	N/A	Per Field	\$ 100.00 <del>75.00</del>
<del>Field Reservation/Non-Lighted Fields for approved non-profit youth organizations</del>	<del>N/A</del>	<del>Per Field</del>	<del>\$ 40.00</del>
Field Reservation/ Private Group Lighted Fields	N/A	Per Field	\$ 175.00 <del>150.00</del>
<del>Field Reservation/Lighted Fields for approved non-profit youth organizations</del>	<del>N/A</del>	<del>Per Field</del>	<del>\$ 75.00</del>
Staff on Standby (minimum 2 hours)	N/A	Per Hour	\$ 50.00 <del>35.00</del>
Booking Fee Non-Lighted Fields	N/A	Per Event	\$ 75.00
Booking Fee Lighted Fields	N/A	Per Event	\$ 150.00
Field Preparation-Cost Recovery	N/A	Per Field	\$ 50.00
Mound Drop and Removal	N/A	Per Event	\$ 175.00- 300.00
Admission Gate (Pre-Approved by Director)	N/A	Per Event	25% of gate revenue
Snackbar Cleaning Deposit Fee	N/A	Per Event	\$ 200.00
Snackbar	N/A	Per Day	\$ <del>\$50.00</del> <del>\$35.00</del>
Vendor Fee	N/A	Per Event	\$ 100.00
Facility Deposit	N/A	N/A	\$ 100.00
Cancellation/Transfer Fee	N/A	N/A	20%
<b>Gate Admission Must be Pre-Approved by Director Per Event</b>			
<b>Park Fees</b>			
<del>Facilities have no applicable category association:</del>			
Park Reservation for Special Events	N/A	Per Day	\$ 50.00
<del>Park Reservation for Park Area</del>	<del>N/A</del>	<del>Per Day</del>	<del>\$ 25.00</del>
Picnic Shelter Small (1-2 Tables)	N/A	Per Day	\$ 37.00
Picnic Shelter Medium (3-6 Tables)	N/A	Per Day	\$ 80.00
Picnic Shelter Large (Over 6 Tables)	N/A	Per Day	\$ 156.00
Cleaning/Security Deposit	N/A	Per Day	\$ 75.00
Special Event Permit	N/A	Per Day	\$ 205.00
Cancellation/Transfer Fee	N/A	N/A	20%

# Section 7 - Parks and Community Services

Exhibit "A"

Fee Description	Policy Category	Unit	Resident Fee
<b>Valley Skate Park</b>			
<i>This program has no applicable category-association.</i>			
Skate Park Membership fee per year	N/A	Per Person	\$ 20.00
Skate Park Member Session entry fee	N/A	Youth	\$ 2.00
		Adult	\$ 4.00
Non-member Session entry fee	N/A	Per Person	\$ 4.00-5.00
Package Protective Gear Rental	N/A	Per Person	\$ 5.00
Helmet Rental	N/A	Per Person	\$ 3.00
Helmet Deposit (ID Required or \$20 Deposit)	N/A	Per Person	\$ 20.00
Knee Pad Rental	N/A	Per Person	\$ 2.00
Elbow Pad Rental	N/A	Per Person	\$ 2.00
Instructional Clinics/Lessons Per Session	N/A	Per Person	\$ 5.00-20.00
Hockey Rink Rental	N/A	Per Hour	\$ 75.00
Open Skate & Puck and Stick Session (Roller Hockey)	N/A	Per Person	\$ 2.00-4.00
Roller Hockey Youth League	N/A	Per Person	\$ 89.00
Roller Hockey Adult League	N/A	Per Team	\$ 1,000.00
School District Rink Rental	N/A	Per Team	Cost Recovery for Staff

# Section 7 - Parks and Community Services

Exhibit "A"

Fee Description	Policy Category	Unit	Resident Fee
<b>Golf Course</b>			
<i>This program has no applicable category-association.</i>			
Adult - 18 Holes (Mon. - Fri.)	N/A	Per Person	\$ 11.00
Adult - 9 Holes (Mon. - Fri.)	N/A	Per Person	\$ 8.00
Seniors 55 & Over - 18 Holes (Mon. - Fri.)	N/A	Per Person	\$ 9.00
Seniors 55 & Over - 9 Holes (Mon. - Fri.)	N/A	Per Person	\$ 6.50
Students Under 18 - 18 Holes (Mon. - Fri.)	N/A	Per Person	\$ 9.00
Students Under 18 - 9 Holes (Mon. - Fri.)	N/A	Per Person	\$ 6.50
18 Holes - Weekends, Holidays, Tournament Play	N/A	Per Person	\$ 14.00
9 Holes - Weekends, Holidays, Tournament Play	N/A	Per Person	\$ 9.50
Monthly Cards: Seniors (Mon.-Fri.) Unlimited Play	N/A	Per Person	\$ 65.00
Monthly Cards: Juniors (Mon.-Fri.) Unlimited Play	N/A	Per Person	\$ 65.00
Monthly Cards: Adults (Mon.-Fri.) Unlimited Play	N/A	Per Person	\$ 90.00
Monthly Cards: Family of 4 (Mon.-Fri.) Unlimited Play	N/A	Per Group	\$ 170.00
Punch Cards: Seniors = Ten 9-Hole Rounds	N/A	Per Card	\$ 50.00
Punch Cards: Adults = Ten 9-Hole Rounds	N/A	Per Card	\$ 75.00
Punch Cards: Juniors = Ten 9-Hole Rounds	N/A	Per Card	\$ 50.00
Youth After School Cards = 3 months (Local schools + up to 17 yrs old) M - F = 3 pm until dusk	N/A	Per Person	\$ 90.00
Cart Rental	N/A	Per Cart	\$ 2.50
Club Rental	N/A	Per Set	\$ 5.00
Locker Rentals = with Monthly Card	N/A	Per Person	\$ 5.00
Locker Rentals = without Monthly Card	N/A	Per Person	\$ 10.00

**Section 7 - Parks and Community Services**

Exhibit "A"

**Facility Rental**

**Senior Center**

User Group	Classification	Room	Minimum Time	Comments	Unit	Fee
Group 1	City sponsored/conducted events, governmental agencies (Federal, State, County) and educational institutions with reciprocal arrangements (defined below)	Banquet Room	4 hours	Monday through Thursday (with Kitchen)	Per Hour	\$ 10.00
		Banquet Room	2 hours	Friday through Sunday (with Kitchen)	Per Hour	\$ 20.00
		Classroom I and II	2 hours	Monday through Thursday	Per Hour	\$ -
		Classroom I or II	2 hours	Monday through Thursday	Per Hour	\$ -
		Arts & Crafts I and II	2 hours	Monday through Thursday	Per Hour	\$ -
Group 2	City of Moreno Valley resident, non-profit resident organization, Moreno Valley commercial groups for social activities, government agencies (Federal, State, County) and educational institutions. Proof of residency may be required.	Arts & Crafts I or II	2 hours	Monday through Thursday	Per Hour	\$ -
		Banquet Room	4 hours	Monday through Thursday	Service/Facility fees may apply	\$ -
		Banquet Room	2 hours	Friday through Sunday	Per Hour	\$ 45.00
		Classroom I and II	2 hours	Monday through Thursday	Per Hour	\$ 100.00
		Classroom I or II	2 hours	Monday through Thursday	Per Hour	\$ 55.00
Group 3	Non-Resident and non-resident non-profit agencies. Proof of non-profit status may be required. Commercial use.	Arts & Crafts I and II	2 hours	Monday through Thursday	Per Hour	\$ 40.00
		Arts & Crafts I or II	2 hours	Monday through Thursday	Per Hour	\$ 45.00
		Banquet Room	2 hours	Monday through Thursday	Per Hour	\$ 30.00
		Banquet Room	4 hours	Monday through Thursday	Service/Facility fees may apply	\$ -
		Banquet Room	2 hours	Friday through Sunday	Per Hour	\$ 100.00
		Classroom I and II	2 hours	Monday through Thursday	Per Hour	\$ 175.00
		Classroom I or II	2 hours	Monday through Thursday	Per Hour	\$ 125.00
		Classroom I and II	2 hours	Monday through Thursday	Per Hour	\$ 68.00
		Arts & Crafts I and II	2 hours	Monday through Thursday	Per Hour	\$ 100.00
		Arts & Crafts I or II	2 hours	Monday through Thursday	Per Hour	\$ 58.00

Service/Facility	Current Fee
Refundable Cleaning / Security Deposit	\$ 300.00
Setup / Reset Charge (if applicable)	\$ 75.00
Main Kitchen (Only)	\$ 100.00
Cleaning	\$130.00 - \$150.00
Decorating	\$ 25.00
Overtime Staff Charge	Per Hour
Staff Time	Per Hour
Security Services	Per Hour
False Fire / Police Alarm penalty (per each false alarm)	Per Hour
False Alarm - Fire penalty	Per Hour
False Alarm - Police penalty	Per Hour
Insurance	Per Hour
Cancellation Fee	Per Hour
	Cost Recovery
	\$20.00 - \$30.00
	\$20.00 - \$25.00
	\$ 200.00
	\$ 28.00
	\$ 150.00
	Cost Recovery
	\$ 300.00

**RECIPROCAL ARRANGEMENTS**

Reciprocal arrangements are defined as a relationship of mutual facility use between the City of Moreno Valley and/or Moreno Valley Community Services District and governmental, educational agencies or resident non-profit organizations. Where reciprocal arrangements exist, no rental fee will be charged. However, cost recovery for staff and/or extraordinary expenses will be passed on to the user.



Section 7 - Parks and Community Services

Towngate Community Center

User Group	Classification	Room	Minimum Time	Comments	Unit	Current Fee
Group 1	City sponsored/conducted events, governmental agencies (Federal, State, County) and educational institutions with reciprocal arrangements (defined below)	Multipurpose Room (with Kitchen)	2 Hours	Monday through Thursday	Per Hour	\$ 15.00
			4 hours	Friday through Sunday	Per Hour	\$ 15.00
Group 2	City of Moreno Valley resident, non-profit resident organization, Moreno Valley commercial groups for social activities, government agencies (Federal, State, County) and educational institutions. Proof of residency may be required.	Multipurpose Room (with Kitchen)	2 Hours	Monday through Thursday	Per Hour	\$ 60.00
			4 Hours	Friday through Sunday	Per Hour	\$ 70.00
Group 3	Non-Resident and non-resident non-profit agencies. Proof of non-profit status may be required. Commercial use.	Multipurpose Room (with Kitchen)	2 Hours	Monday through Thursday	Per Hour	\$ 80.00
			4 Hours	Friday through Sunday	Per Hour	\$ 90.00
Group 4	Resident of Renaissance Park Housing Development	Multipurpose Room (with Kitchen)	2 Hours	Monday through Thursday	Per Hour	\$ 25.00
				First two hours Thereafter	Per Hour	\$ 60.00
			4 Hours	Friday through Sunday	Per Hour	\$ 18.00
				First two hours Thereafter	Per Hour	\$ 70.00

Service/Facility	Unit	Current Fee
Refundable Security Deposit	Per Hour	\$ 200.00
Setup/Reset Charge (if applicable)		\$ 25.00
Cleaning Fee		\$130.00 - \$150.00
Cancellation Fee		\$ 200.00
Staff Regular Time	Per Hour	\$20.00 - \$30.00
Staff Overtime		Cost Recovery
Decorating	Per Hour	\$ 25.00
Set-up Time and Tear Down of Event	Per Hour	\$ 25.00
False Alarm - Fire	Per Alarm	\$ 200.00
False Alarm - Police	Per Alarm	\$ 28.00
Unscheduled Program Use	Per Hour	\$ 100.00
Security Services	Per Hour	\$20.00 - \$25.00

RECIPROCAL ARRANGEMENTS

Reciprocal arrangements are defined as a relationship of mutual facility use between the City of Moreno Valley and/or Moreno Valley Community Services District and governmental, educational agencies or resident non-profit organizations. Where reciprocal arrangements exist, no rental fee will be charged. However, cost recovery for staff and/or extraordinary expenses will be passed on to the user.

Section 7 - Parks and Community Services

Exhibit "A"

Conference and Recreation Center

User Group	Classification	Room	Minimum Time	Comments	Unit	Current Fee
Group 1	City sponsored/ conducted events	Grand Valley Ballroom with small patio	3 Hours	Monday through Friday 4:59pm	Per Hour	\$ 25.00
		Grand Valley Ballroom with large patio	3 Hours	Monday through Friday 4:59pm	Per Hour	\$ 25.00
		<del>Grand Valley Ballroom with small patio or large patio</del>	<del>3 Hours</del>	<del>Friday evening beginning at 5:00 pm and Sunday</del>	<del>Per Hour</del>	<del>\$ 250.00</del>
		<del>Grand Valley Ballroom with small patio or large patio</del>	<del>3 Hours</del>	<del>Saturday</del>	<del>Per Hour</del>	<del>\$ 300.00</del>
		<del>Grand Valley Ballroom with small patio</del>	<del>3 Hours</del>	<del>Friday 5:00 pm through Sunday</del>	<del>Per Hour</del>	<del>\$ 25.00</del>
		<del>Grand Valley Ballroom with large patio</del>	<del>3 Hours</del>	<del>Friday 5:00 pm through Sunday</del>	<del>Per Hour</del>	<del>\$ 25.00</del>
		Alessandro Room	2 Hours	Monday through Friday 4:59pm	Per Hour	\$ 12.00
		Alessandro Room	2 Hours	Friday 5:00 pm through Sunday	Per Hour	\$ 12.00
		Dance Studio	2 Hours	Monday through Sunday	Per Hour	\$ 12.00
		Gymnasium	2 Hours	Monday through Sunday	Per Hour	\$ 12.00
		Little Rascals Room	2 Hours	Monday through Sunday	Per Hour	\$ 25.00
		Frank E. Brown Room	2 Hours	Monday through Sunday	Per Hour	\$ 25.00
		Group 2	Federal, State, County and Educational Institutions.	Grand Valley Ballroom with small patio	3 Hours	Monday through Friday 4:59pm
Grand Valley Ballroom with large patio	3 Hours			Monday through Friday 4:59pm	Per Hour	\$ 144.00
Grand Valley Ballroom with small patio	3 Hours			Friday 5:00 pm & All Day Sunday	Per Hour	\$ 250.00
Grand Valley Ballroom with small patio	3 Hours			Saturday	Per Hour	\$ 300.00
Grand Valley Ballroom with large patio	2 Hours			Friday 5:00 pm & All Day Sunday	Per Hour	\$ 300.00
Grand Valley Ballroom with large patio	3 Hours			Saturday	Per Hour	\$ 350.00
Alessandro Room (Full)	2 Hours			Monday through Friday 4:59pm	Per Hour	\$ 50.00
Alessandro Room (Half)	2 Hours			Monday through Friday 4:59pm	Per Hour	\$ 25.00
Alessandro Room (Half)	2 Hours			Long Term Rental 2-12 months	Per Hour	\$ 20.00
Alessandro Room (Full)	2 Hours			Friday 5:00 pm through Sunday	Per Hour	\$ 50.00
Alessandro Room (Half)	2 Hours			Friday 5:00 pm through Sunday	Per Hour	\$ 25.00
Frank E. Brown Room	2 Hours			Monday through Sunday	Per Hour	\$ 25.00
Dance Studio	2 Hours			Monday through Friday 4:59pm	Per Hour	\$ 30.00
Dance Studio	2 Hours	Friday 5:00 pm through Sunday	Per Hour	\$ 45.00		
Entire Gymnasium	2 Hours	Monday through Friday 4:59pm	Per Hour	\$ 50.00		
Half Gymnasium	2 Hours	Friday 5:00 pm through Sunday	Per Hour	\$ 25.00		
Little Rascals Room	2 Hours	Monday through Sunday	Per Hour	\$ 40.00		
Group 2 3	City of Moreno Valley resident, non-profit resident organization, Moreno Valley commercial groups for social activities, <del>government agencies</del> <del>(Federal, State, County) and</del> <del>educational institutions</del> . Proof of residency may be required.	Grand Valley Ballroom with small patio	3 Hours	Monday through Friday 4:59pm	Per Hour	\$ 160.00
		Grand Valley Ballroom with large patio	3 Hours	Monday through Friday 4:59pm	Per Hour	\$ 210.00
		Grand Valley Ballroom with small patio	3 Hours	Friday 5:00 pm & All Day Sunday	Per Hour	\$ 250.00
		Grand Valley Ballroom with small patio	3 Hours	Saturday	Per Hour	\$ 300.00
		Grand Valley Ballroom with large patio	2 Hours	Friday 5:00 pm & All Day Sunday	Per Hour	\$ 300.00
		Grand Valley Ballroom with large patio	3 Hours	Saturday	Per Hour	\$ 350.00
		Alessandro Room (Full)	2 Hours	Monday through Friday 4:59pm	Per Hour	\$ 50.00
		Alessandro Room (Half)	2 Hours	Monday through Friday 4:59pm	Per Hour	\$ 25.00
		Alessandro Room (Half)	2 Hours	Long Term Rental 2-12 months	Per Hour	\$ 20.00
		Alessandro Room (Full)	2 Hours	Friday 5:00 pm through Sunday	Per Hour	\$ 50.00
		Alessandro Room (Half)	2 Hours	Friday 5:00 pm through Sunday	Per Hour	\$ 25.00
		Frank E. Brown Room	2 Hours	Monday through Sunday	Per Hour	\$ 25.00
		Dance Studio	2 Hours	Monday through Friday 4:59pm	Per Hour	\$ 30.00
Dance Studio	2 Hours	Friday 5:00 pm through Sunday	Per Hour	\$ 45.00		
Entire Gymnasium	2 Hours	Monday through Friday 4:59pm	Per Hour	\$ 50.00		
Half Gymnasium	2 Hours	Friday 5:00 pm through Sunday	Per Hour	\$ 25.00		

Section 7 - Parks and Community Services

Exhibit "A"

User Group	Classification	Room	Minimum Time	Comments	Unit	Current Fee
<b>Group</b> 3 4	Non-Resident and non-resident non-profit agencies. Proof of non-profit status may be required. Commercial use.	Little Rascals Room	2 Hours	Monday through Sunday	Per Hour	\$ 40.00
		Grand Valley Ballroom with small patio	3 Hours	Monday through Friday 4:59pm	Per Hour	\$ 200.00
		Grand Valley Ballroom with large patio	3 Hours	Monday through Friday 4:59pm	Per Hour	\$ 250.00
		Grand Valley Ballroom with small patio	2 Hours	Friday 5:00 pm & All Day Sunday	Per Hour	\$ 300.00
		Grand Valley Ballroom with small patio	3 Hours	Saturday	Per Hour	\$ 400.00
		Grand Valley Ballroom with large patio	3 Hours	Friday 5:00 pm & All Day Sunday	Per Hour	\$ 350.00
		Grand Valley Ballroom with large patio	3 Hours	Saturday	Per Hour	\$ 400.00
		Alessandro Room (Full)	2 Hours	Monday through Friday 4:59pm	Per Hour	\$ 75.00
		Alessandro Room (Half)	2 Hours	Monday through Friday 4:59pm	Per Hour	\$ 40.00
		Alessandro Room (Half)	2 Hours	Long Term Rental 2-12 months	Per Hour	\$ 20.00
		Alessandro Room (Full)	2 Hours	Friday 5:00 pm through Sunday	Per Hour	\$ 75.00
		Alessandro Room (Half)	2 Hours	Friday 5:00 pm through Sunday	Per Hour	\$ 40.00
		Frank E. Brown Room	2 Hours	Monday through Sunday	Per Hour	\$ 40.00
		Dance Studio	2 Hours	Monday through Friday 4:59pm	Per Hour	\$ 75.00
		Dance Studio	2 Hours	Friday 5:00 pm through Sunday	Per Hour	\$ 110.00
Entire Gymnasium	2 Hours	Monday through Friday 4:59pm	Per Hour	\$ 100.00		
Half Gymnasium	2 Hours	Friday 5:00 pm through Sunday	Per Hour	\$ 50.00		
Little Rascals Room	2 Hours	Monday through Sunday	Per Hour	\$ 40.00		

Service/Facility fees may apply

**Conference and Recreation Center (Cont.)**

Service/facility	Unit	Current Fee
Grand Valley Ballroom Refundable Security Deposit for Groups 3 and 4		\$750.00
Grand Valley Ballroom Refundable Security Deposit for Group 2 (Dependent on Event Liability)		\$0
Alessandro Room Refundable Security Deposit	\$	100.00
Frank E. Brown Room Refundable Security Deposit	\$	100.00
Dance Studio Refundable Security Deposit		\$250.00 - \$500.00
Gymnasium Refundable Security Deposit		\$250.00 - \$500.00
Grand Valley Ballroom Set-up Time and Tear Down of Event Minimum of one hour prior and one hour following event. Maximum of two hours.	Per Hour	\$ 31.00
Alessandro Room Set-up Time and Tear Down of Event Minimum of one hour prior and one hour following event. Maximum of two hours.	Per Hour	\$ 25.00
Scoreboard and Controller	Per Day	\$ 20.00
Extended Facility Use	Per Hour	\$ 100.00
	Per Hour	\$ 50.00
	Per Hour	\$ 450.00
False Alarm - Fire	Per Alarm	\$ 200.00
False Alarm - Police	Per Alarm	\$ 28.00
Cleaning Fee		\$200.00 - \$230.00
Unscheduled Program Use	Per Hour	\$ 100.00
Insurance		Cost Recovery
Decorating	Per Hour	\$ 31.00
Audio Visual Technician	Per Hour	\$35.00 - \$45.00
Staff Time	Per Hour	\$20.00 - \$30.00
Staff Overtime (per hour)		Cost Recovery
Security Services	Per Hour/Per Guard	\$20.00 - \$25.00

Equipment Rental	Current Fee
TV/VCR/DVD	\$25
Coffee Pot (12 cup)	\$6
Coffee Pot (55 cup)	\$20
Coffee Pot (100 cup)	\$40
Linen Rental	\$5
AV Projector	\$25
Overhead Projector	\$20
Microphone (cordless)	\$25
Deluxe Sound System (small system available at no charge)	\$100
Dance Floor - 500 sq.ft. thru 1000 sq. ft. (includes set-up)	\$200
Easel	\$10
Portable Bar	\$50
Projection Screen	No charge
Flags	No charge
Podium with microphone	No charge

\* Tables and chairs are included in the room rental fee.  
 \* Replacement fee will be assessed if equipment is damaged or destroyed.  
 \* Fees are subject to cost recovery charges.  
 \* Linens, cutlery, decorations, and patio furniture are not included with the room rental fee.  
 \* Rental equipment fees are subject to change without notice.

**RECIPROCAL ARRANGEMENTS**

Reciprocal arrangements are defined as a relationship of mutual facility use between the City of Moreno Valley and/or Moreno Valley Community Services District and governmental, educational agencies or resident non-profit organizations. Where reciprocal arrangements exist, no rental fee will be charged. However, cost recovery for staff and/or extraordinary expenses will be passed on to the user.

**Mobile Stage Unit**

Categories	Mandatory Staff Fee		Refundable Cleaning Deposit	Unit	Current Fee
	Stage Unit with Platforms (3 staff)	(2 staff)			
<b>Category I</b>	Cost Recovery	Cost Recovery	No Charge		No Charge
<b>Category II</b> Within Moreno Valley City Boundaries	Cost Recovery	Cost Recovery	\$ 100.00	Per Day	\$ 135.00
Boundaries Outside of Moreno Valley	Cost Recovery	Cost Recovery	\$ 100.00	Per Day	\$ 575.00
<b>Category III</b>					
<b>Category IV</b>	Cost Recovery	Cost Recovery	\$ 100.00	Per Day	\$ 125.00
	Cost Recovery				
<b>Category V</b>	Cost Recovery	Cost Recovery	\$ 100.00	Per Day	\$ 335.00
	Cost Recovery	Cost Recovery	\$ 100.00	Per Day	\$ 560.00

**CATEGORY DEFINITIONS**

<b>Category I:</b>	Parks and Community Services Department, City sponsored and/or city co-sponsored events.
<b>Category II:</b>	Other governmental agencies (city, county, federal or state) and educational institutions (school districts).
<b>Category III:</b>	A Moreno Valley based non-profit service organization that holds monthly meetings within the City of Moreno Valley's city boundaries. Organization must have a City of Moreno Valley mailing address. Organization's primary purpose must be charity, youth development, cultural enrichment, or civic improvement; and must show proof of non-profit status (Section 501(c)(3) and 501(c)(4) of Internal Revenue Code). Organization must show a viable organizational structure including with the application a listing of board officers' names, addresses and telephone numbers.
<b>Category IV:</b>	Moreno Valley businesses located within the City of Moreno Valley's city boundaries.
<b>Category V:</b>	Non-Moreno Valley based businesses and non-profit organizations for use only within the City of Moreno Valley's city boundaries.

**MOBILE STAGE UNIT MISCELLANEOUS INFORMATION**

DIMENSIONS	
Stage When Extended	
Interior Length	36'
Interior Depth	13', 6"
<b>Body of Mobile Stage Unit</b>	
Width	8 feet
Length	40', 45' hitch
Height of Back Wall	92" or 7'-8"
<b>Platforms</b>	
Extra Stage - Total of 9 Each	4' X 8'

**AMENITIES INCLUDED IN MOBILE STAGE UNIT COST**

Skirting around mobile stage unit  
Generator

**OPTIONAL AMENITIES**

Sound System available at an additional cost of \$50.00 per day plus \$100.00 refundable security / deposit.

Sound System include Amplifier - Includes 8 Channels

Two (2) Large speakers with stands

Two (2) microphones with stands

Tape deck

**Section 7 - Parks and Community Services**

Exhibit "A"

**Equestrian Center**

User Group	Classification	Current Fee
Group 1	City sponsored/conducted events, non-profit organizations, governmental agencies (Federal, State, County) and Educational Institutions with reciprocal arrangements (defined below).	\$ 0 *
Group 2	City of Moreno Valley resident (proof of residency may be required), resident non-profit organization (proof of residency may be required), governmental agencies (Federal, State, County) and Education Institutions.	\$ 100.00 *
Group 3	Moreno Valley commercial groups - social activities.	\$ 125.00 *
Group 4	Non-Resident, non-profit, (proof of non-profit status may be required).	\$ 125.00 *
Group 5	Resident, commercial use for profit.	\$ 125.00 *
Group 6	Non-Resident, commercial use for profit.	\$ 125.00 *

\* Service/Facility Use Fees may apply

**SERVICE / FACILITY USE FEES**

Service / Facility	Current Fee
Refundable Security Deposit	\$ 300.00
Tractoring Fee (if applicable), each	\$ 100.00
Standby Tractoring Fee	\$ 50.00
Water Key Deposit	\$ 25.00
Lighting	\$ 15.00
Cancellation	\$ 25.00
Staff Overtime (per hour)	Cost Recovery

**RECIPROCAL ARRANGEMENTS**

Reciprocal arrangements are defined as a relationship of mutual facility use between the City of Moreno Valley and/or Moreno Valley Community Services District and governmental, educational agencies or resident non-profit organizations. Where reciprocal arrangements exist, no rental fee will be charged. However, cost recovery for staff and/or extraordinary expenses will be passed on to the user.

## Section 8 - Police

Exhibit "A"

Item No. F.3

	<u>Unit</u>	<u>Fee</u>
ABC Letter (Alcohol Beverage Control Letter)	Each	\$ 19.00
<u>Administrative Citations</u>		
1st Offense		\$ 100.00 MC 1.01.230
2nd Offense		\$ 200.00 MC 1.01.230
3rd Offense		\$ 500.00 MC 1.01.230
Bingo Permit	Annual	\$ 50.00 Fee set by PC 326.5/Ord 611 11.50.050
Certification of Police Records	Each	\$ 5.00
Clearance Letter	Each	\$ 10.00 GC6253(b)
Citation Sign-off for Non-Resident	Each	\$ 15.00 GC26746.1
Unconcealed Weapons Permit	Processed by the Riverside County Sheriff's Department	
Explosive Permit (fingerprinting)	See Fingerprinting: Live Scan	
False Alarm Response	per Occurrence	\$ 30.00
Burglary	per Occurrence	\$ 120.00
Robbery	per Set	\$ 51.00 Fee set by DOJ and FBI
Fingerprinting (Live Scan)	per Set	\$ 32.00 Fee set by DOJ
Processing through DOJ and FBI	per Set	\$ 10.00 PC 13300(e)
Processing through DOJ	per Set	\$ 10.00 PC 13300(e)
Processing fee	per Set	\$ 10.00 PC 13300(e)



# Section 8 - Police

Exhibit "A"

	<u>Unit</u>	<u>Fee</u>
Juvenile Daytime Curfew Ordinance Police Service Fee (plus fine amount)		\$ 30.00 MC 11.05.080
Photographs		
Photographs: Traffic Collisions (3"x5" or 8"x10")*	Each	\$ 21.00
Taking of Polaroid photograph and providing photo/slide and negative (3"x5" or 8"x10")	Each	\$ 21.00
Taking of Polaroid photograph or reprint	Each	\$ 12.00
Color Copy of Digital Photo	Each	\$ 5.00
Mug Shot/Booking Photo	Each	\$ 5.00
Police Services at Public Event		
Police Sergeant	per Hour	\$ 84.29 Fully burdened City cost per contract
Police Officer	per Hour	\$ 66.19 Fully burdened City cost per contract
Community Services Officer	per Hour	\$ 46.20 Fully burdened City cost per contract
Reports		
Collision and Crime	up to 10 pages	\$ 5.00
	each additional page	\$ 0.20
Repossession Fee		\$ 15.00 Fee set by GC26751 & GC41612

	<u>Unit</u>	<u>Fee</u>
Second Hand Dealers License		
State Initial License		\$ 195.00 Bus & Prof Code 21641
Renewal		\$ 12.00 Bus & Prof Code 21642
Fingerprinting (Live Scan)		\$ 32.00 Fee set by DOJ
Live Scan processing fee		\$ 10.00 PC 13300(e)
Security Clearance Information Act (SCIA) - Local Records Check		\$ 5.00 Federal Statute Title 5 Chapter 91 Section 9101
Taxicab		
Application Processing	Annual	\$ 152.00
Taxicab Driver Permit	Annual / per Driver	\$ 11.00
Taxicab Permit	Annual / per Taxicab	\$ 11.00
Fingerprinting/Background Check		See Fingerprinting: Live Scan
460 Truck		
Driver Fee	Annual	\$ 24.00
Fingerprinting/Background Check		See Fingerprinting: Live Scan
Vehicle Release		\$ 120.00
Massage		
Appeal Fee (Operator and technician)		\$ 139.00
Application Fee and Renewal		\$ 13.00
Inspection Fee		\$ 135.00
<u>Background Check, Fingerprinting and photo</u>		
Initial		\$ 167.00
Renewal		\$ 67.00
Testing Fee (Operator and technician)		\$ 93.00

# Section 9 - Public Works

Exhibit "A"

## Administration

	<u>Unit</u>	<u>Fee</u>
Plans and Specification Fee (non-refundable)		Actual cost (\$10 min)
Copy of Capital Improvement Plan	Each	Actual City Cost
Self Haul Permit (Solid Waste)	Each	\$ 41.00

**Electric Utility**

Fee

**PLAN CHECKING AND INSPECTION/TESTING FEES**

Upon submittal of improvement plan(s) for a project's electrical distribution system, line extension facilities and/or structures for plan review, the submittal shall be accompanied with a deposit of an amount equal to 3.25% of the engineer's estimated construction costs for improvements. Prior to second submittal of improvement plans, the City Engineer will approve a final cost for improvements and a plan review fee will be established. From this final fee, the deposit will be deducted. This fee shall be paid prior to the second submittal of the improvement plan(s).

Improvement Plans (Total cost of construction)	
Off-Site & On-Site 1-3 submittals	
First \$20,000	4.00%
Next \$80,000	3.50%
Over \$100,000	3.25%
4th and subsequent submittals per sheet	\$248/ sheet
Revisions (Improvement Plans)	
Minor per sheet	\$ 261.00
Major per sheet (minimum fee)	\$ 269.00

Inspection and Testing (Total cost of construction)

Off-Site & On-Site	
First \$20,000	4.00%
Next \$80,000	3.50%
Over \$100,000	3.25%

**RATE SCHEDULE & CHART OF CHARGES AND FEES**

The chart of Moreno Valley Electric Utility charges and fees are located in the *City of Moreno Valley Electric Service Rules, Fees and Charges* document. Moreno Valley Electric Utility rates are located in the *Moreno Valley Electric Rates* document. Both documents are approved by the City Council under separate consideration and are available online at [http://www.moval.org/resident\\_services/utilities/rate-tariff.shtml](http://www.moval.org/resident_services/utilities/rate-tariff.shtml) or from the MVU Office.

**Section 9 - Public Works**

Exhibit "A"

**Land Development**

Unit \_\_\_\_\_ Fee \_\_\_\_\_

[Revised statement moved to Section 10 - Miscellaneous Fees and Charges.

Note: Projects equal to or in excess of \$50,000,000 in total value will qualify to be considered for inclusion in the City's pilot program utilizing Time and Material charging/billing methodology for plan checks and inspections. For more information on this pilot program please contact the City Manager's Office.

~~Deposit, which will be valued at one-quarter of the fee that would typically be charged for plan check or inspection services.~~

**LEGAL AND OTHER DOCUMENTS**

~~Initial Fee Includes Three (3) Reviews, Unless Otherwise Noted~~

Lot Line Adjustment	Each	\$ 936.00
Certificate of Parcel Merger	Each	\$ 936.00
Certificate of Correction	Each	\$ 469.00
Certificate of Compliance	Each	\$ 758.00
Conditional Certificate of Compliance	Each	\$ 1,178.00

**Street Vacation**

Summary	Each	\$ 1,139.00
Full	Each	\$ 3,782.00

**Condemnation**

Initial Processing Deposit	Deposit	\$ 5,000.00 +
Right-of-Way Acquisition and Processing (minimum fee)	Deposit (per lot)	\$ 5,000.00

Amount determined by City Engineer. Not to exceed total City cost.

**Section 9 - Public Works**

Item No. 11.3

**Land Development**

**Document Review and Processing**

Minor Documents (Staff Reports, Offers of Dedication, Easement Deeds, Grant Deeds, Centerline Tie Sheets, Public Improvement Agreements, etc) (For 2 Reviews)

Major Documents (~~Where Minor Document review fees are indeterminate~~)

Public Improvement Agreement (Extension)

Partial Bond Release

Assurance of Construction (Grading, Damage and Minor Construction Securities)

**MAP CHECKING**

*Initial Fee Includes Three (3) Reviews, Unless Otherwise Noted*

Parcel Map and Tract Map

4th and Subsequent Reviews (Parcel and Tract)

Amended Map (Parcel and Tract)

4th and Subsequent Reviews (Parcel and Tract)

Reversion to Acreage

Monument Review Field

Survey Monument Restoration (Two Reviews, Per Set)

Unit \_\_\_\_\_  
Fee \_\_\_\_\_

Each \$ 752.00

Each Amount determined by City Engineer. Not to exceed total City cost.

Each \$ 879.00

Each \$ 1,694.00

Deposit Security amount determined by City Engineer

Each \$ 3,860.00 +  
per Lot \$ 41.00  
per Sheet, per Review \$ 190.00

Each \$ 2,156.00  
per Sheet, per Review \$ 190.00

Each \$ 1,634.00

5% of Bond or \$415 min

Each \$ 257.00

# Section 9 - Public Works

## Land Development

Unit Fee

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**IMPROVEMENT PLAN CHECK (Includes but is not limited to Street Improvements, Storm Drain, Water, Sewer, etc Plans)**

*Initial Fee Includes Three (3) Reviews, Unless Otherwise Noted*

<= \$100,000 of Engineer's estimate <b>Plus</b>	<b>+</b>	4.00%
\$100,001-\$250,000 of Engineer's estimate <b>Plus</b>	<b>+</b>	3.00%
> \$250,000 <del>1</del> of Engineer's estimate		2.50%

On-site Improvements (For non-single family residential, based on Engineer's estimate) 1.00%

4th and Subsequent Reviews (Improvement Plans **minimum fee**) per Sheet, per Review \$ 248.00

~~Or as directed by the City Engineer. Not to exceed total City cost.~~

or amount determined by the City Engineer. Fee not to exceed total City cost.

Deposit, which will be valued at one-half of the fee that would typically be charged for plan check services.

For Multi-Agency Improvement Plans for facilities to be maintained by agencies other than the City of Moreno Valley

**Revisions (Improvement Plans)**

Minor (Including As-Builts, minimum fee\*) \$ 261.00

Major (minimum fee) \$ 269.00

Amount determined by the City Engineer. Fee not to exceed total City cost.

\* For As-Builts with no changes, a one sheet fee is required.



**Section 9 - Public Works**

**Land Development**

Fee

Unit

**MASS/ROUGH GRADING PLAN CHECK**

*Initial Fee Includes Three (3) Reviews, Unless Otherwise Noted*

**Subdivisions and Custom Homes**

0-5,000 CY	\$	1,928.00	
5,001-100,000 CY <b>Plus</b>	\$	1,928.00	<b>+</b>
Each Additional 5,000 CY or portion thereof over 5,000 CY (prorated per cubic yard)	\$	318.00	
> 100,000 CY <b>Plus</b>	\$	7,970.00	<b>+</b>
Each Additional 10,000 CY or portion thereof over 100,000 CY (prorated per cubic yard)	\$	107.00	

**Non Subdivisions**

0-5,000 CY	\$	1,928.00	
5,001-100,000 CY <b>Plus</b>	\$	1,928.00	<b>+</b>
Each Additional 5,000 CY or portion thereof over 5,000 CY (prorated per cubic yard)	\$	284.00	
> 100,000 CY <b>Plus</b>	\$	<del>7,315.00</del>	<b>+</b>
Each Additional 10,000 CY or portion thereof over 100,000 CY (prorated per cubic yard)	\$	70.00	

4th and Subsequent Reviews (Mass/Rough Grading Plans) per Sheet, per Review \$ 207.00

**Revisions (Mass/Rough Grading Plans)**

Minor (Including As-Builts, minimum fee*)	\$	247.00	
Major (minimum fee)	\$	294.00	

\* For As-Builts with no changes, a one sheet fee is required.

# Section 9 - Public Works

Exhibit "A"

## Land Development

Unit

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Fee

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### STOCKPILE/BORROW SITE PLAN

*Initial Fee Includes Three (3) Reviews, Unless Otherwise Noted*

0-5,000CY <del>+</del>	\$	584.00	<del>+</del>
5,001-100,000 CY <del>+</del>	\$	1,009.00	<del>+</del>
> 100,000 CY	\$	1,401.00	
4th and Subsequent Reviews (Stockpile/Borrow Plans)	\$	207.00	
<b>Revisions (Stockpile/Borrow Plans)</b>			
Minor	\$	247.00	
Major (minimum fee)	\$	294.00	

Actual amount determined by the City Engineer. Fee not to exceed total City cost.

### PRECISE GRADING PLAN CHECK

*Initial Fee Includes Three (3) Reviews, Unless Otherwise Noted*

Subdivisions and Custom Homes <b>Plus</b>	\$	1,837.00	+
	\$	70.00	
<b>Non Subdivisions</b>			
<b>On-site Improvement Plan Check Fee</b>			
0-5,000CY	\$	1,838.00	
5,001-100,000 CY <b>Plus</b>	\$	1,838.00	+
Each Additional 5,000 CY or portion thereof over 5,000 CY (prorated per cubic yard)	\$	284.00	
> 100,000 CY <b>Plus</b>	\$	7,234.00	+
Each Additional 10,000 CY or portion thereof over 100,000 CY (prorated per cubic yard)	\$	70.00	
4th and Subsequent Reviews (Precise Grading Plans)	\$	218.00	

**Section 9 - Public Works**

**Land Development**

Unit

Fee

**Revisions (Precise Grading Plans)**

Minor (Including As-Built, minimum fee\*)

Major (minimum fee)

per Sheet, per Review

\$ 247.00

\$ 294.00

Actual amount determined by the City Engineer. Fee not to exceed total City cost.

\* For As-Built with no changes, a one sheet fee is required.

**STORM WATER MANAGEMENT PLAN CHECK**

*Initial Fee Includes Three (3) Reviews, Unless Otherwise Noted*

Water Quality Basins (SFR Projects)  
(Civil Drawings)

Per Sheet

\$ 1,443.00

Water Quality Treatment (Non SFR Projects)  
(Civil Drawings)

Per Sheet

\$ 1,443.00

4th and Subsequent Reviews (Civil Drawings)

per Sheet, per Review

\$ 247.00

Water Quality Basin Landscaping (~~Landscaping~~ **Landscaping Drawings**)  
(~~Landscaping Drawings~~)

Base Fee (7 sheets Maximum)

\$ 5,925.00

Each Additional Sheet

\$ 830.00

4th and Subsequent Reviews (Landscape Drawings)

per Sheet, per Review

\$ 178.00

Hydrology & Hydraulic Calculations for Treatment Control  
Devices

Each

\$ 464.00

Storm Water Pollution Prevention Plan (SWPPP) Document  
Review

Each

\$ 655.00

## Section 9 - Public Works

Exhibit "A"

Unit Fee

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### Land Development

#### STUDIES

*Initial Fee Includes Three (3) Reviews, Unless Otherwise Noted*

#### **Flood Plain (CLOMR/LOMR)**

1-10 Acres (Tributary)	Each	\$ 3,385.00	
Over 10 Acres	Each	\$ 3,385.00	+
Each Acre over 10 Acres	per Acre	\$ 20.00	

#### **Drainage (Hydrology/Hydraulics)**

0-50 Acres (Tributary)	per Acre	\$ 48.00	
51-100 Acres <b>Plus</b>	Each	\$ <del>2,423.00</del>	+
Each Additional Acre over 50	per Acre	\$ 6.00	
101-1,000 Acres <b>Plus</b>	Each	\$ <del>2,723.00</del>	+
Each Additional Acre over 100	per Acre	\$ 4.00	
Over 1,000 Acres <b>Plus</b>	Each	\$ <del>6,323.00</del>	+
Each Additional Acre over 1,000	per Acre	\$ 1.00	

\$450 minimum

4th and Subsequent Review

Total City Cost

Preliminary Drainage Study (Entitlement Stage)

\$ 464.00

#### Preliminary Water Quality Management Plan (P-WQMP)

##### **WQMP Preliminary Document Review**

First Two Reviews Only (Consultant and Admin)	Each Review	\$ 934.00	
Third and Subsequent Reviews (Fee for Consultant Only)	per Hour	\$ 321.00	
<b>All Meetings</b>	per Hour	\$ <del>206.00</del>	
<b>All Teleconferences</b>	per Hour	\$ <del>206.00</del>	

**Section 9 - Public Works**

Item No. 1.3

**Final Development**

**Final Water Quality Management Plan (F-WQMP)**

**WQMP Final Document Review**

(Initial fee includes Document Review, Teleconferences and Meetings)

Basic Review (Maximum 2 Reviews and 2 Meetings) (Applies to Hillside Residential ≤ 9 Units)		\$ 1,098.00
Subsequent Reviews	Each Review	\$ 750.00
Subsequent Meetings	per Hour	\$ 250.00
Subsequent Teleconferences	per Hour	\$ 150.00
Standard Review (Maximum 2 Reviews and 2 Meetings) (Applies to Residential ≤ 50 Units; Commercial ≤ 2 Acres; Industrial ≤ 1 Acre; Automotive ≤ 1 Acre; Restaurants ≤ 1 Acre; Hillside Development ≤ 1 Acre (Except Hillside Residential ≤ 9 Units); and Parking Lots ≤ 2 Acres)		\$ 4,290.00
Subsequent Reviews	Each Review	\$ 1,440.00
Subsequent Meetings	per Hour	\$ 250.00
Subsequent Teleconferences	per Hour	\$ 150.00
Complex Review (Maximum 3 Reviews and 3 Meetings) (Applies to MFR or SFR > 50 Units; Commercial > 2 Acres; Industrial > 1 Acre; Automotive > 1 Acre; Restaurants > 1 Acre; Hillside Development > 1 Acre (Except Hillside Residential ≤ 9 Units); and Parking Lots > 2 Acres)		\$ 6,179.00
Subsequent Reviews	Each Review	\$ 1,824.00
Subsequent Meetings	per Hour	\$ 250.00
Subsequent Teleconferences	per Hour	\$ 150.00

**OTHER PLAN CHECK FEES**

~~Developer Requested Expedition of Plan, Map and Document Review~~

~~Regular plan, map and document review fee + 25%~~

# Section 9 - Public Works

## Land Development

	Unit	Fee
<u>Underground Overhead Utilities</u>		
Underground of Utilities Administration Fee <b>Plus</b>		\$ 70.00 <b>+</b>
Underground of Utilities In-Lieu Fee (In accordance with Development Code 9.14.130)	per Linear Foot	\$ 196.00

## IMPROVEMENT PLAN INSPECTION

### Grading

Mass, Rough, <del>or</del> Precise, Stockpile or Borrow Grading Inspection (All projects) 0-100 CY		\$ 637.00
101-1,000 CY <b>Plus</b>		\$ 637.00 <b>+</b>
Each Additional 100 CY <b>or portion thereof over 100 CY (prorated per cubic yard)</b>		\$ 120.00
1,001-10,000 CY <b>Plus</b>		<del>\$ 1,717</del> <b>+</b>
Each Additional 1,000 CY <b>or portion thereof over 1,000 CY (prorated per cubic yard)</b>	\$1,717	\$ 390.00
10,001-100,000 CY <b>Plus</b>		<del>\$ 5,227</del> <b>+</b>
Each Additional 10,000 CY <b>or portion thereof over 10,000 CY (prorated per cubic yard)</b>	\$5,227	\$ 355.00
> 100,000 CY <b>Plus</b>		<del>\$ 8,422</del> <b>+</b>
Each Additional 10,000 CY <b>or portion thereof over 100,000 CY (prorated per cubic yard)</b>	\$8,422	\$ 318.00

### Offsite (Public-Right-of-Way) Improvements

Improvement Plan (Offsite Public Improvements, Per Project)		<b>+</b>
< \$100,000 of Engineers estimate <b>Plus</b>		4.00% <b>+</b>
\$100,000-\$250,000 of Engineers estimate <b>Plus</b>		3.00% <b>+</b>
> \$250,000 of Engineers estimate		2.50%

Onsite Improvements (Based on Engineer's estimate)

1.00%

For Multi-Agency Improvement Plans for facilities to be maintained by agencies other than the City of Moreno Valley

Deposit, which will be valued at one-half of the fee that would typically be charged for inspection services.

**Section 9 - Public Works**

**Public Development**

	<u>Unit</u>	<u>Fee</u>
Re-inspection	Each	\$ 432.00
Holidays, Weekends and Night Inspections (Based on staff availability)	per Hour*	\$ <del>193.00</del> Straight Time
	*minimum of 2 hour	\$96.00 Over Time
<b><u>STORM WATER MANAGEMENT INSPECTION</u></b>		
<b><u>Storm Water Pollution Abatement Program</u></b>		
<u>Projects Under Construction</u>		
Construction Site Inspection		\$ 402.00
<u>Existing Businesses</u>		
NPDES Industrial Site Initial Inspection	Each	\$ 451.00
Follow-up Compliance Inspection	Each	\$ 211.00
NPDES Commercial Site Initial Inspection	Each	\$ 331.00
Follow-up Compliance Inspection	Each	\$ 211.00
NPDES Restaurant Initial Inspection (CAP)	Each	\$ 271.00
Follow-up Compliance Inspection	Each	\$ 211.00
<b><u>Water Quality Basin Landscape Inspection</u></b>		
0-1 Acre		\$ 11,853.00
1-1.5 Acres		\$ 13,631.00
1.5-2 Acres		\$ 15,408.00
2-2.5 Acres		\$ 17,187.00
Each additional 1/2 Acre > 2.5 Acres	per 1/2 Acre	\$ 1,777.00

**PENALTY FEES**

Inspection and Testing work in Right-of-Way without Encroachment Permit

\$ 603.00

Failure to Schedule Inspection Prior to Performing Work \*

\$ 122.00

\* Penalty Fee to be determined by the City Engineer. Listed amount for the first offense and not to exceed \$500 for each subsequent offense.



**Section 9 - Public Works**

Exhibit "A"

**Land Development**

	<u>Unit</u>	<u>Fee</u>
<b><u>PERMITS - ADMINISTRATION FEES</u></b>		
Grading or Inspection: Permit Issuance	Each	\$ 82.00
Construction Permit Issuance	Each	\$ 82.00
Newspaper Rack Annual Permit Issuance	Each	\$ 82.00
Annual Utility Blanket Permit Administration	Each	\$ 82.00
Second Driveway Approach Application	Each	\$ 82.00
<b><u>PERMITS - INSPECTION FEES</u></b>		
Concrete Sidewalk		
0-100 Linear Feet	Each	\$ 66.00 +
> 100 Linear Feet	per Linear Foot	\$ 1.00
Parkway Drains	Each	\$ 144.00
Residential Curb Core (2 maximum per lot)	per Lot	\$ 78.00
Driveways		
Commercial	Each	\$ 144.00
Residential	Each	\$ 203.00
Excavation-Street Crossing	per Linear Foot	\$ 2.00 \$232 min
Excavation Parallel Trench	per Linear Foot	\$ 0.50 \$232 min
Small Bore Potholes (12" Diameter Maximum)	Each	\$ 26.00
All Other Potholes	Each	\$ 77.00
Bores/Splice Pits	Each	\$ 52.00

**Section 9 - Public Works**

Exhibit "A"

Item No. 1.3

**Land Development**

	<u>Unit</u>	<u>Fee</u>
Non-Retaining Wall	Each	\$ 144.00
Fence	Each	\$ 144.00
Newspaper Rack Installation	Each	\$ 52.00
Utility Blanket Permit Individual Location Inspection	Each	\$ 15.00
Miscellaneous Inspections (Based on staff availability)	per Hour*	\$79.00
	*minimum of 1 hour	\$96.00
		Over Time
		Straight Time
		<del>Amount determined by the City Engineer. Fee not to exceed total City cost.</del>
<b><u>OTHER PERMITS</u></b>		
Application Fee for Special Events, (Including Permit to Conduct a Parade or other event within Public Property or Street Right-of-Way.)	Each	\$ 205.00
Block Party Permit Processing	Each	\$ 82.00
Flood Plain Determination (Community Rating System)	per Lot	\$ 20.00
Elevation Certification (Mobile Home Park)	Each	\$ 155.00

-474-

**Section 9 - Public Works**

Exhibit "A"

**Land Development**

**OTHER FEES**

**Advanced Energy Fees**

Administration Fee			
Zone B (9,500 Lumens)	Each	\$	404.00
Zone C (22,000 Lumens)	Each	\$	261.00
		\$	347.00
Single Family Residence Review	per Project	\$	390.00

**Area Drainage Plan Fee**

Established by and payable to the County of Riverside Flood Control District

**MISCELLANEOUS LAND DEVELOPMENT FEES**

City of Moreno Valley Book of Standard Drawings

**Research of Records, Files, etc.**

Technical	per Hour *	\$	84.00	+reproduction costs
Professional	per Hour *	\$	136.00	+reproduction costs
	* minimum of 1/2 hour			
In-house Reproduction costs of Engineered Plan Sheets (Large Format)	per Sq Ft	\$	1.00	

**Section 9 - Public Works**

Exhibit "A"

**Maintenance and Operations**

	<u>Unit</u>	<u>Fee</u>
<del>Tree Planting</del>		
<del>15-Gallon</del>	<del>Each</del>	<del>\$ 190.00</del>
<del>24" Box</del>	<del>Each</del>	<del>\$ 270.00</del>
Private Residence Tree Removal (Service not available on request; service will only be performed when required as determined by Public Works, Maintenance and Operations Division)	Each	\$ 270.00

# Section 9 - Public Works

Exhibit "A"

	<u>Unit</u>	<u>Fee</u>
Land and Assessment Division Applications with amended assessment diagram	per Parcel	\$ 900.00 + \$ 25.00
without amended assessment diagram	per Parcel	\$ 1,500.00 + \$ 35.00
Special District Formation Application	Each	\$ 5,000.00
Special District Formation/Bond Issuance	Each	1% of bond issue \$50,000 min
Special Tax Report	Each	City Cost \$10 min
Annual Levy Report	Each	City Cost \$10 min
Parcel Payoff/Amortization Schedule	per Parcel	\$ 46.00
Note: Bond payoff/ amortization schedule information is given to property owners free of charge. Others requesting information will be charged per parcel.		
Fixed Charge Tax Bill Revisions	per Parcel	County Cost
Plans and Specifications (Non-refundable) (Landscape and Street Light documents)		City Cost \$10 min
Mail Ballot Processing		
Administrative Fee	per Proceeding	\$ 1,574.00
Ballot Fee	per Ballot	\$ 3.00

**Section 9 - Public Works**

Item No. F.3

**Special Districts**

	<u>Unit</u>	<u>Fee</u>
<b><u>Parkway Landscape Plan Check</u></b>		
Base Fee (7 sheets & 3 total submittals)		\$ 5,925.00
Each Additional Sheet & 3 submittals		\$ 830.00
Each Additional submittal	per Sheet	\$ 178.00
<b><u>Landscape Inspection</u></b>		
0-1 Acre		\$ 11,853.00
1-1.5 Acres		\$ 13,631.00
1.5-2 Acres		\$ 15,408.00
2-2.5 Acres		\$ 17,187.00
Each additional 1/2 acre > 2.5	per 1/2 acre	\$ 1,777.00

**Public Works Landscape Design Guidelines**

	Each	\$ 15.00
--	------	----------

# Section 9 - Public Works

Exhibit "A"

## Transportation Engineering

### Permit Parking Program

Application Fee

\$ 90.00

Each

Initial Permit Fee

\$ 57.00

per household  
or business

Annual Renewal Fee

\$ 19.00

per household  
or business

### Special Traffic Count

Daily Directional

\$ 135.00

per Count

Daily Non-Directional

\$ 67.00

per Count

Peak Hour Intersectional

\$ 47.00

per Count

### Speed Study

Radar

\$ 51.00

Speed Profile (2 tubes, 1 machine)

\$ 190.00

Special Traffic Curb Painting

\$ 178.00

Deposit

Actual charge is "fully  
burdened" rate charge

### Signs

Miscellaneous Traffic Control Signs (Stop, Yield,  
Bus Stop, etc)

\$ 270.00

Each

Neighborhood Watch Signs (Installed)

\$ 13.00

Each

Street Name Sign

\$ 405.00

Each



# Section 9 - Public Works

Exhibit "A"

Item No. F.3

## Transportation Engineering

### Signal Construction Inspection and Turn-on

	Fee
<= \$100,000 of Engineer's estimate	4.00%
\$100,001-\$250,000 of Engineer's estimate	3.00%
> \$250,000 of Engineer's estimate	2.50%

Controller Testing

\$ 1,929.00

Signing and Striping Plan Review (1-3 submittals)  
4th and subsequent submittals

Per Sheet  
Per Sheet

\$ 350.00

### Temporary Parking Permit

Type I

(Allow temporary parking on a restricted street section with curb lane width of less than 18 ft)

\$ 135.00

Type II

(Allow temporary parking on a restricted street section with curb lane width of 18 ft or more)

\$ 67.00

### Traffic Impact Analysis

Minor

Each

\$ 1,132.00

Major

Each

\$ 3,000.00

Traffic Control Plan Review (1-3 submittals)  
4th and subsequent submittals

per Sheet  
Per Sheet

\$ 350.00

## Section 10 - Miscellaneous Fees and Charges

	Unit	Fee
Council Chamber Room Rental	per Day	\$ 132.00
Neighborhood Preservation Revitalization Program Housing Inspection Minimum Permit Fees (all types of permits)	Each	\$ 122.00
Housing Assistance Financial Analysis Charge		City Cost
Mileage for City employee appearances	per Mile	IRS allowable rate
Motion Picture Permit	Each	\$ 393.00
<u>Copies *</u>		
Black & White	per Page	\$ 0.20
Color	per Page	\$ 0.75

\* All government agencies and their official representatives shall be exempt from paying these charges for single copies for official use.

Copies and Research in response to subpoena  
per Occurrence  
City cost as provided for in California Evidence Code Section 1563

Copies of maps, documents, graphs or special work may be furnished upon the payment of the cost of printing and preparation. For such items for which a regular established price is unavailable, the Department Head, in collaboration with the Financial & Administrative Services Director, may establish a price consistent with the cost of printing and preparation thereof. The Financial & Administrative Services Director shall report such exceptions to the City Manager. It shall be the responsibility of the City Manager to review such costs annually and make such recommendations to the City Council as required to keep charges consistent with actual costs.

The City Council may waive processing or appeal fees for any private or public agency on a case-by-case basis. In the case of an appeal by a public agency or school district, no fee shall be charged until the City Council considers the appeal matter itself and renders a decision on the waiver of the fee after the entire appeal matter has been heard.

**Note: Projects equal to or in excess of \$50,000,000 in total value will qualify to be considered for inclusion in the City's pilot program utilizing Time-and-Material charging/billing methodology for Development Services activities ~~plan checks and inspections~~. For more information on this pilot program please contact the City Manager's Office.**

**Land Development Division Deposits will be valued at one-quarter of the fee that would typically be charged for plan check or inspection services.**

## Section 11 - Penalties and Delinquent Fee Schedule for Parking Violations

Exhibit "A"

Item No. **F.3**

M.V.M.C.	Description	Bail			Bail with Penalty (Delinquent)		
		City Portion	State Portion	Total Bail	City Portion	State Portion	Total Bail
12.12.130	Parked in violation of designated curb color	\$ 28.50	\$ 9.50	\$ 38.00	\$ 66.50	\$ 9.50	\$ 76.00
12.12.130	No standing/stopping/parking anytime (posted)	\$ 28.50	\$ 9.50	\$ 38.00	\$ 66.50	\$ 9.50	\$ 76.00
12.12.130	Posted time 6 p.m. to 6 a.m. (commercial vehicle)	\$ 28.50	\$ 9.50	\$ 38.00	\$ 66.50	\$ 9.50	\$ 76.00
12.38.040	Vehicle parked on street in excess of 72 hours	\$ 28.20	\$ 9.50	\$ 37.70	\$ 66.50	\$ 9.50	\$ 76.00
12.42	No parking (street sweeping)	\$ 45.00	\$ 9.50	\$ 54.50	\$ 106.00	\$ 9.50	\$ 115.50
6.04.030p5c	Parking on unimproved surface	\$ 20.00	\$ 9.50	\$ 29.50	\$ 56.00	\$ 9.50	\$ 65.50
11.24.200	Inoperative vehicle in view in excess of 72 hours	\$ 20.00	\$ 9.50	\$ 29.50	\$ 56.00	\$ 9.50	\$ 65.50

M.V.M.C.	Description	Bail			Bail with Penalty (Delinquent)		
		City Portion	State Portion	Total Bail	City Portion	State Portion	Total Bail
12.38.020A	It is unlawful to park or leave standing any of the following: Any vehicle or trailer which is used to transport animals or which harbors vermin or pestilence or which emits noxious or nuisance odors on any highway, street, road alley or on any public or private property within the city.	\$ 75.50	\$ 9.50	\$ 85.00	\$ 156.50	\$ 9.50	\$ 166.00
12.383020A1	Any vehicle or trailer which contains any hazardous substances as defined in section 2452 of the California Vehicle Code on any highway, street, road, alley or on any public or private property within the city.	\$ 75.50	\$ 9.50	\$ 85.00	\$ 156.50	\$ 9.50	\$ 166.00
12.38.020A2	Any trailer, utility trailer, boat trailer, boat, camper, camper shell, camp trailer, trailer coach or semi-trailer that is non-self propelled, non-motorized or not capable of movement under its own power and which is unattached to a vehicle on any highway, street, road or alley within the city.	\$ 75.50	\$ 9.50	\$ 85.00	\$ 156.50	\$ 9.50	\$ 166.00
12.38.020A3	Any vehicle on any highway, street, road or alley within the city for the purpose of servicing or repairing such vehicle except when necessitated by an emergency.	\$ 75.50	\$ 9.50	\$ 85.00	\$ 156.50	\$ 9.50	\$ 166.00
12.38.020A4		\$ 75.50	\$ 9.50	\$ 85.00	\$ 156.50	\$ 9.50	\$ 166.00

# Section 11 - Penalties and Delinquent Fee Schedule for Parking Violations

Exhibit "A"

M.V.M.C.	Description	Bail			Bail with Penalty (Delinquent)		
		City Portion	State Portion	Total Bail	City Portion	State Portion	Total Bail
12.38.020B	It is unlawful to park or leave standing any commercial vehicle, truck, trailer or semi-trailer having a manufacturer's gross vehicle weight rating (Vehicle Code Section 390) of ten thousand (10,000) pounds or more as described in the following:						
12.38.020B1	On any highway, street, road, alley or private property within the residential district within the city.	\$ 73.50	\$ 9.50	\$ 83.00	\$ 156.50	\$ 9.50	\$ 166.00
12.38.020B2	On any vacant or unimproved non-residential property in the city.	\$ 73.50	\$ 9.50	\$ 83.00	\$ 156.50	\$ 9.50	\$ 166.00
12.38.020B3	On any residential property so that any part of such vehicle is within one hundred (100) feet of any human dwelling.	\$ 73.50	\$ 9.50	\$ 83.00	\$ 156.50	\$ 9.50	\$ 166.00
12.38.020B4	Within one hundred fifty (150) feet of any driveway opening.	\$ 73.50	\$ 9.50	\$ 83.00	\$ 156.50	\$ 9.50	\$ 166.00
12.38.020B5	Within any commercially zoned property for the purpose other than doing business at the site, or for the purpose not related to such business operation, or remaining parked or standing for longer than reasonably appropriate to do such business or acts related to such business operations.						
12.38.020B6	On any residential property so that any part of such vehicle is within fifteen (15) feet of the property line, a public sidewalk or a public or private roadway edge.	\$ 73.50	\$ 9.50	\$ 83.00	\$ 156.50	\$ 9.50	\$ 166.00
12.38.020B7	On any alley within the city.	\$ 73.50	\$ 9.50	\$ 83.00	\$ 156.50	\$ 9.50	\$ 166.00
12.38.020B7	On any highway, street or road which is adjacent to a parcel upon which there exists a public facility. Within the meaning of this subsection, "public facility" includes, but is not limited to, parks, schools and civic buildings.						
12.38.020B9	Any unattached semi-trailer on a public highway, street, road or alley within the city.	\$ 73.50	\$ 9.50	\$ 83.00	\$ 156.50	\$ 9.50	\$ 166.00
12.38.020C	While adjacent to a developed residential area within the city, the operator shall not idle the vehicle's engine for longer than fifteen (15) minutes.	\$ 73.50	\$ 9.50	\$ 83.00	\$ 156.50	\$ 9.50	\$ 166.00

**Section 11 - Penalties and Delinquent Fee Schedule for Parking Violations**

C.V.C.	Description	Bail			Bail with Penalty (Delinquent)		
		City Portion	State Portion	Total Bail	City Portion	State Portion	Total Bail
5204	Improper display of tabs	\$ 45.00	\$ 9.50	\$ 54.50	NA	NA	NA
	Improper display of tabs with correction	\$ 5.00	\$ 9.50	\$ 14.50	NA	NA	NA
21113(a)	Unauthorized parking upon public grounds	\$ 20.00	\$ 9.50	\$ 29.50	\$ 49.50	\$ 9.50	\$ 59.00
21211(a)	Stopping in bicycle lane	\$ 20.00	\$ 9.50	\$ 29.50	\$ 49.50	\$ 9.50	\$ 59.00
22500(a)	Parking unlawfully, within intersection	\$ 20.00	\$ 9.50	\$ 29.50	\$ 49.50	\$ 9.50	\$ 59.00
22500(b)	Parking unlawfully, on crosswalk	\$ 20.00	\$ 9.50	\$ 29.50	\$ 49.50	\$ 9.50	\$ 59.00
22500(c)	Parking unlawfully, adjacent to safety zone	\$ 20.00	\$ 9.50	\$ 29.50	\$ 49.50	\$ 9.50	\$ 59.00
22500(d)	Parking unlawfully, within 15 feet of fire station driveway	\$ 20.00	\$ 9.50	\$ 29.50	\$ 49.50	\$ 9.50	\$ 59.00
22500(e)	Parking unlawfully, blocking any driveway	\$ 20.00	\$ 9.50	\$ 29.50	\$ 49.50	\$ 9.50	\$ 59.00
22500(f)	Parking unlawfully, on a sidewalk	\$ 20.00	\$ 9.50	\$ 29.50	\$ 49.50	\$ 9.50	\$ 59.00
22500(g)	Parking unlawfully, blocking excavation	\$ 20.00	\$ 9.50	\$ 29.50	\$ 49.50	\$ 9.50	\$ 59.00
22500(h)	Parking unlawfully, double parking	\$ 20.00	\$ 9.50	\$ 29.50	\$ 49.50	\$ 9.50	\$ 59.00
22500(i)	Parking unlawfully, in posted bus loading zone	\$ 20.00	\$ 9.50	\$ 29.50	\$ 49.50	\$ 9.50	\$ 59.00
22500(k)	Parking on a bridge, unless otherwise permitted or authorized	\$ 20.00	\$ 9.50	\$ 29.50	\$ 49.50	\$ 9.50	\$ 59.00
22500(l)	Parking unlawfully, blocking sidewalk wheelchair access	\$ 420.00	\$ 9.50	\$ 429.50	NA	NA	NA
22500.1	Parking unlawfully, in posted fire area	\$ 50.00	\$ 9.50	\$ 59.50	\$ 109.50	\$ 9.50	\$ 119.00
22502(a)	Vehicle parked with right wheels in excess of 18" from right hand curb (exception: Motorcycles shall be parked with at least one wheel touching the right hand curb).						
22507.8(a)	Parking in space designated for disabled	\$ 20.00	\$ 9.50	\$ 29.50	\$ 49.50	\$ 9.50	\$ 59.00
22507.8(b)	Obstruct or block disabled parking space	\$ 420.00	\$ 9.50	\$ 429.50	NA	NA	NA
22507.8(c)	Parking in cross-hatch area designated for disabled	\$ 420.00	\$ 9.50	\$ 429.50	NA	NA	NA
22514	Parking within 15 feet of fire hydrant	\$ 50.00	\$ 9.50	\$ 59.50	\$ 109.50	\$ 9.50	\$ 119.00
22515(b)	Unattended vehicle wheels not blocked, and/or parking brake not set	\$ 20.00	\$ 9.50	\$ 29.50	\$ 49.50	\$ 9.50	\$ 59.00
22522	Parking within 3 feet of a sidewalk access ramp	\$ 420.00	\$ 9.50	\$ 429.50	NA	NA	NA
22658	Unauthorized parking	\$ 20.00	\$ 9.50	\$ 29.50	\$ 49.50	\$ 9.50	\$ 59.00
40226	Failure to display handicapped placard	\$ 20.00	\$ 9.50	\$ 29.50	\$ 49.50	\$ 9.50	\$ 59.00
	Other	\$ 20.00	\$ 9.50	\$ 29.50	\$ 49.50	\$ 9.50	\$ 59.00

**Section 12 - Development Impact Fees**

Exhibit "A"

Unit	----- Residential -----				---- Commercial ----		-----Office-----		
	Affordable-Single Family		Multi Family		Affordable Multi Family		Industrial General		
	Current	DU	Current	DU	Current	DU	Current	Class A	
Transportation Uniform Mitigation Fees (TUMF)	\$ 10,046	\$ -	\$ 7,054	\$ -	\$ 9,990	\$ 9,990	\$ 1,840	\$ 2,190	\$ 5,710
Arterial Streets	\$ 4,531	\$ 1,275	\$ 3,171	\$ 892	\$ 4,482	\$ 2,231	\$ 1,281	\$ 1,275	\$ 1,921
Traffic Signals	\$ 567	\$ 421	\$ 397	\$ 294	\$ 678	\$ 443	\$ 194	\$ 253	\$ 290
Interchange Improvements	\$ 524	\$ -	\$ 367	\$ -	\$ 684	\$ -	\$ 195	\$ -	\$ 293
Fire Facilities	\$ 650	\$ 252	\$ 261	\$ 101	\$ 80	\$ 36	\$ 58	\$ 38	\$ 67
Police Facilities	\$ 464	\$ 126	\$ 368	\$ 101	\$ 232	\$ 64	\$ 42	\$ 51	\$ 114
Park Improvements	\$ 3,109	\$ 1,598	\$ 2,723	\$ 1,193	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Centers	\$ 193	\$ 1,198	\$ 169	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ -
Libraries and Materials	\$ 813	\$ 668	\$ 712	\$ 499	\$ -	\$ -	\$ -	\$ -	\$ -
Land (Quimby In-Lieu Fees)	\$ 1,865	\$ 573	\$ 1,634	\$ 428	\$ -	\$ -	\$ -	\$ -	\$ -
Shelter	\$ 152	\$ -	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Equipment	\$ 50	\$ -	\$ 20	\$ -	\$ 4	\$ -	\$ 3	\$ -	\$ 4
City Hall	\$ 529	\$ 292	\$ 212	\$ 118	\$ 74	\$ 42	\$ 52	\$ 45	\$ 62
Corporate Yard	\$ 298	\$ 283	\$ 119	\$ 113	\$ 53	\$ 41	\$ 37	\$ 43	\$ 43
Total	\$ 23,790	\$ 6,686	\$ 17,340	\$ 4,788	\$ 16,277	\$ 12,847	\$ 3,702	\$ 3,895	\$ 8,504

NOTES:

1. The general policy is that all impact fees will be adjusted annually. However, in FY 2008 the City Council froze impact fees at their current level due to the slowdown in development activity.
2. The fees will be adjusted to reflect the annual increase using the Council approved 20-City Average Building Cost Index of the Engineering News Record.
3. TUMF fees are set by the Western Riverside County Organization of Governments (WRCOG).

5 LEGEND  
 Dwelling Unit for residential development types  
 1,000 gross square feet of building area for commercial, industrial and office development types

Item No. F.3

With respect to each second dwelling unit on a single family residential lot qualifying as a "granny flat" housing unit, the fees shall equal one-half of the fees applicable to each multi-family dwelling unit.

With respect to commercial and industrial and non-class A office development impact fees, there will be a continuation of existing fees with the intent of charging one-half of the fees as calculated in the Development Impact Fee Update Study Report (nexus study) as approved by City Council on October 11, 2005, through a two-year phase-in beginning on January 16, 2007.

With respect to Class A office development impact fees, these shall be frozen at the pre-January 12, 2006 fees, or \$1,705 per 1,000 square feet.

With respect to Residential Single Family and Residential Multi-Family development impact fees, the fees shall be charged at 100% of the fees as calculated in the Development Impact Fee Update Study Report (nexus study) as approved by City Council on October 11, 2005, and shall take effect on January 12, 2006.

With respect to Residential Affordable Single-Family and Residential Affordable Multi-Family, these fees shall be frozen at the pre-January 12, 2006 fees until such time that the City Council deems it appropriate to amend the Impact Fee Resolution.

Hence:

Impact Fee Type	----- Residential -----				---- Commercial ----		----- Office -----		
	Single Family Dwelling Unit	Affordable-Single Family Dwelling Unit	Multi Family Dwelling Unit	Affordable Multi Family Dwelling Unit	General 1,000 sq ft	Regional 1,000 sq ft	Industrial General 1,000 sq ft	Class A 1,000 sq ft	Non-Class A 1,000 sq ft
Current Fee (2)	\$6,686.00	\$6,686.00	\$4,788.00	\$4,788.00	\$3,823.00	\$2,857.00	\$1,448.00	\$1,705.00	\$1,705.00
Calculated Fee per Nexus Study (2)	\$13,241.00	\$13,625.00	\$9,909.00	\$10,178.00	\$17,503.00	\$13,174.00	\$5,156.00	\$7,762.00	\$7,762.00
Recommended Fee	100% of Nexus Fee	Freeze @ 100% of Pre 1/12/06 Fee	100% of Nexus Fee	Freeze @ 100% of Pre 1/12/06 Fee	50% of Nexus Fee	50% of Nexus Fee	50% of Nexus Fee	Freeze @ 100% of Pre 1/12/06 Fee	50% of Nexus Fee
Fees at 1/12/06 (2)	\$13,241.00	\$6,686.00	\$9,909.00	\$4,788.00	\$3,823.00	\$2,857.00	\$1,448.00	\$1,705.00	\$1,705.00
Fees at 1/16/07 (2)	\$13,241 + 1 yr. CPI	\$6,686.00	\$9,909 + 1 yr CPI	\$4,788.00	\$6,287.00	\$2,857.00	\$1,863.00	\$1,705.00	\$2,793.00
Fees at 1/16/08 (2)	\$13,241 + 2 yr. CPI	\$6,686.00	\$9,909+ 2 yr CPI	\$4,788.00	\$8,752.00	\$2,857.00	\$2,578.00	\$1,705.00	\$3,881.00
Fees at 1/16/09 (2)	\$13,241 + 3 yr. CPI	\$6,686.00	\$9,909+ 3 yr CPI	\$4,788.00	\$8752+1 yr. CPI	\$6,587.00	\$2578+ 1 yr. CPI	\$1,705.00	\$3881 + 1 yr. CPI

Note: 1) Fees are rounded to the nearest whole dollar. Fees will vary from what is shown for 1/16/07 and 1/16/08 based on annual July 1st adjustments for inflation, which are not included in the above examples.  
 2) Fees shown in example do not include TUMF



## Section 13 - Conduit Financing Fees

Exhibit "A"

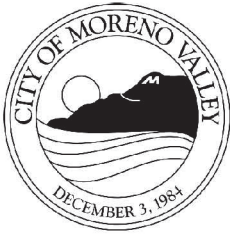
Type of Financing	Issue Size		Initial Application Fee	Required Deposit	Annual Fee
	< \$5.0 million	\$5.0 to \$10.0 million			
Non-Profit Less than "A" rated	\$ 5,000	\$5,000 plus 0.25% in excess of \$5.0 million	\$ 4,000	\$20,000+1/2 of issue fee	0.125% of initial par value
Multi-family housing credit enhanced	\$ 5,000	\$5,000+0.15% in excess of \$5.0 million	\$ 2,000	\$20,000+1/3 of issue fee	0.125% of initial par value
Non-Profit "A" rated or better	\$ 5,000	\$5,000+0.10% in excess of \$5.0 million	\$ 2,000	\$20,000+1/4 of issue fee	0.125% of initial par value

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## **CITY COUNCIL REPORTS ON REGIONAL ACTIVITIES**

- a) Mayor Pro Tem Robin N. Hastings report on Western Riverside Council of Governments (WRCOG)**
  
- b) Council Member Richard A. Stewart report on March Joint Powers Commission (MJPC)**

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>Ret</i>
CITY MANAGER	<i>WBS</i>

## Report to City Council

---

**TO:** Mayor and City Council

**FROM:** Steve Elam, Interim Financial & Administrative Services Director

**AGENDA DATE:** May 11, 2010

**TITLE:** FISCAL YEAR 2010-11 PRELIMINARY BASE OPERATING BUDGET AND DEFICIT REDUCTION PLAN

---

### **RECOMMENDED ACTION**

Staff recommends that the City Council receive the Fiscal Year 2010-11 Preliminary Base Operating Budget and Deficit Reduction Plan to begin the deliberation process that will lead to budget adoption.

### **BACKGROUND**

The Fiscal Year (FY) 2010-11 Preliminary Base Operating Budget and Deficit Reduction Plan were distributed to the City Council on April 13<sup>th</sup> and April 27<sup>th</sup>, respectively, for their advance review. An overview of both documents will be provided on May 11, 2010 to begin the deliberation process that will lead to budget adoption.

The FY 2010-11 Preliminary Base Operating Budget does not include capital improvements. Instead, these are compiled in a separately issued Proposed Capital Improvement Plan (CIP), which is a multi-year plan that identifies and prioritizes funding for future capital improvements such as land acquisitions, buildings and infrastructure.

The City previously implemented a recommended “best practice” of utilizing a Two-Year Budget, with the second year of the budget representing a greatly streamlined process of applying an inflationary factor to most ongoing expenditure categories. However, in the current economic environment such an approach is not practical, since all budgeted expenditures must be carefully evaluated and adjusted to remain within the City’s revenue constraints. Therefore, the FY 2010-11 Preliminary Base Operating Budget and Deficit Reduction Plan represent a one-year expenditure plan, along with various budget balancing solutions, developed to provide the highest possible service levels to the Community over the upcoming fiscal year, given the reduced revenues that are projected to be available.

## **DISCUSSION**

The City's Preliminary Base Operating Budget for FY 2010-11 reflects expenditures of \$185.5 million, representing all funds and special districts. The General Fund portion of the budget is \$85.6 million. However, General Fund operating revenues to support this budget are estimated at \$67.8 million; leaving an operating deficit of \$17.8 million.

Through the use of anticipated current year savings and a number of one-time transfers from other funds (representing a return of previous General Fund subsidies or other funding), the deficit can be reduced to approximately \$11 million, after allowing for three recommended budget additions (Budget Issues). Options for closing this remaining \$11 million gap are presented in the Deficit Reduction Plan and summarized below:

- Potential Revenue Enhancements: \$288,400
- Potential Expenditure Reductions (net of Offsets): \$13,845,734
- Potential Use of General Fund Reserves: \$6,000,000
- Total Potential Solutions: \$20,134,134

Although the dollar value of all solutions is significantly greater than the projected budgetary deficit (net of adjustments) of \$11 million, it provides the City Council with a wide range of options for balancing the General Fund budget. Additionally, if the State takes actions that adversely impact the City's revenues, or should actual revenues received during FY 2010-11 be less than projected, additional solutions have already been identified that can be quickly implemented.

Given the challenges and policy decisions related to adopting a balanced General Fund budget for FY 2010-11, a number of City Council meetings have been designated for budget deliberations, including two Study Sessions, as shown below.

<b>Date</b>	<b>Meeting / Event</b>	<b>Action</b>
May 11	Regular Council Meeting	Presentation of FY 2010-11 Preliminary Base Operating Budget & Deficit Reduction Plan
May 18	Study Session	Detailed Review of Deficit Reduction Plan (DRP)
May 25	Regular Council Meeting	Continued Discussion of Operating Budget & DRP
June 8	Regular Council Meeting	Continued Discussion of Operating Budget & DRP
June 15	Study Session	Continued Discussion of Operating Budget & DRP
June 22	Regular Council Meeting	Continued Discussion of Operating Budget & DRP; Adoption of FY 2010-11 Operating Budget
June 29	Special Council Meeting (if needed)	Adoption of FY 2010-11 Operating Budget

## **ALTERNATIVES**

The following alternatives are available to the City Council:

1. Receive the FY 2010-11 Preliminary Base Operating Budget and Deficit Reduction Plan to begin the deliberation process that will lead to budget adoption.
2. Provide staff with further direction.

Staff recommends Alternative No. 1.

## **FISCAL IMPACT**

The fiscal impacts of the FY 2010-11 Preliminary Base Operating Budget and Deficit Reduction Plan are contained within the respective documents; the most significant impacts being the proposed solutions for balancing the projected General Fund operating deficit (net of adjustments) of approximately \$11 million, which are detailed in the Deficit Reduction Plan.

## **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.

## **SUMMARY**

The FY 2010-11 Preliminary Base Operating Budget and Deficit Reduction Plan were previously submitted for the City Council's advance review and are hereby presented to begin the deliberation process leading to budget adoption. Following the overview presentation of both documents on May 11, 2010, Council will have a series of meetings, including two Study Sessions, in which to deliberate and provide direction to staff regarding the various solutions for balancing the budget. Final budget deliberations and budget adoption are scheduled for June 22, 2010; with June 29, 2010 available as a back-up City Council meeting for budget adoption if needed.

## **NOTIFICATION**

Publication of the agenda

## **ATTACHMENTS/EXHIBITS**

- Preliminary Base Operating Budget for Fiscal Year 2010-11
- Deficit Reduction Plan for Fiscal Year 2010-11  
*(Both documents have been provided under separate cover.)*



Prepared by:  
Steve Elam  
Interim Financial & Administrative Services Director

Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:



# Overview of Preliminary Base Operating Budget & Deficit Reduction Plan

Fiscal Year 2010-11

May 11, 2010



# Presentation Overview

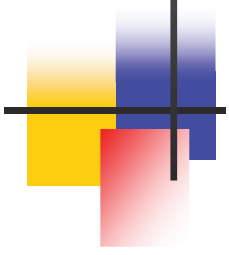
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- Budget Development Process
- Revenue & Expenditure Projections
- Projected General Fund Operating Deficit
- Budgetary Adjustments to Reduce Deficit
- Budget Issues
- Methodology for Addressing Net Projected Deficit; i.e., Deficit Reduction Plan
- Budget Review Schedule leading to Budget Adoption

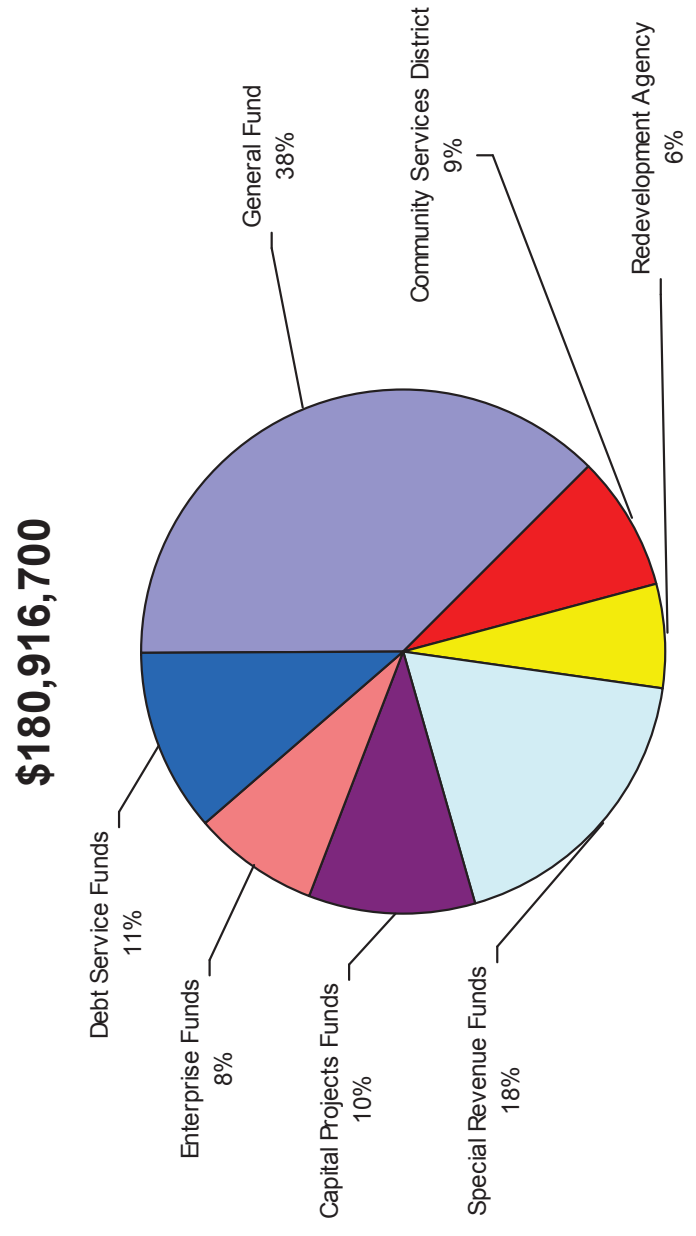


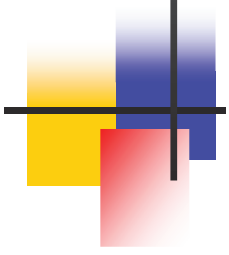
# Budget Development Process

- “Preliminary Base” vs. “Proposed” Operating Budget
- Reflects continuation of service levels and staffing at current levels.
- Also includes continuation of personnel-related cost-saving measures implemented 7/1/09:
  - Suspension of cost-of-living adjustment (COLA);
  - Suspension of merit salary increases; and
  - 10% across-the-board salary reduction implemented via a 36-hour reduced work week.
- Since revenues will not be adequate to support current service levels, policy decisions will be needed regarding which service levels to reduce.
- Options for reducing service levels are contained in the Deficit Reduction Plan.



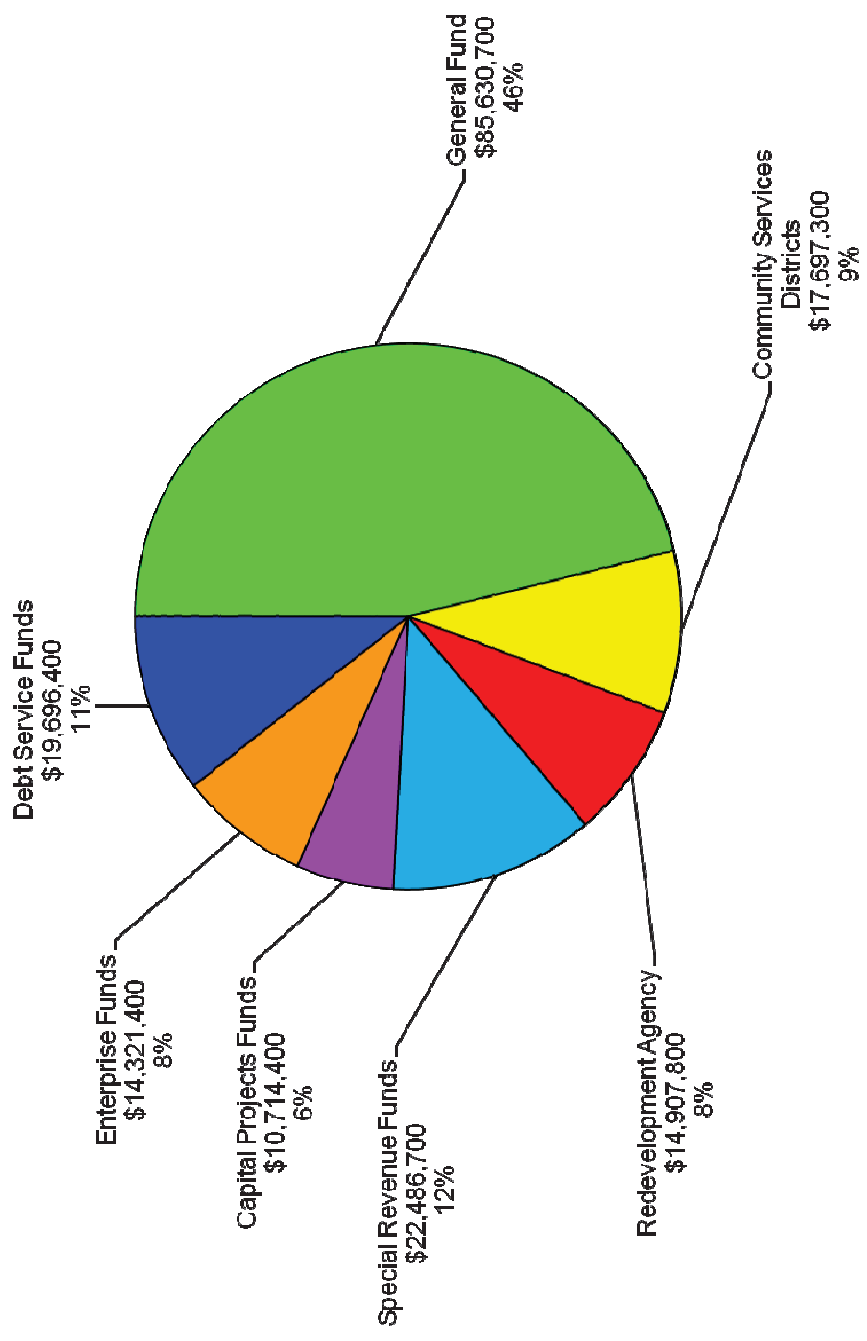
# Total City Revenues





# Total City Operating Budget

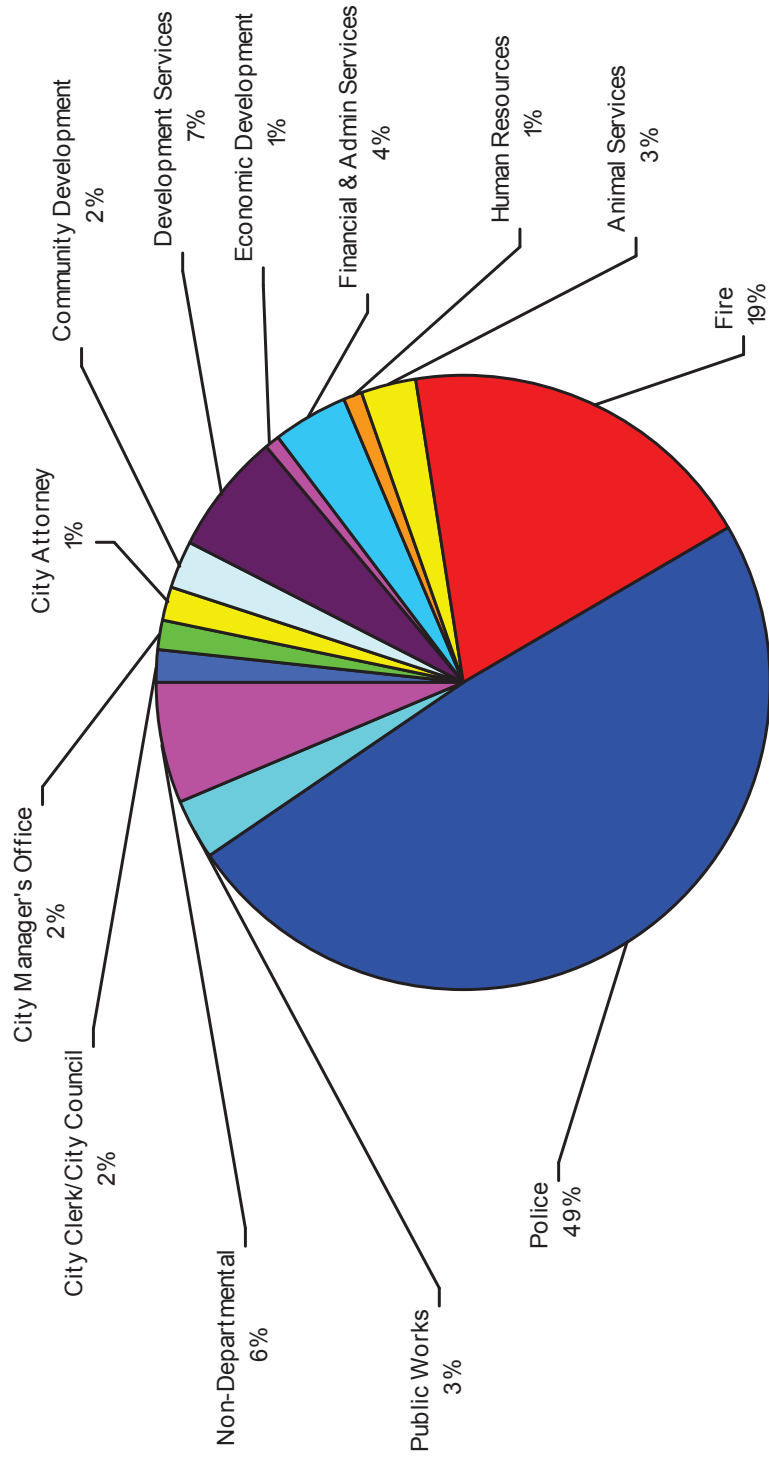
**\$185,454,700**



# General Fund Operating Expenditures



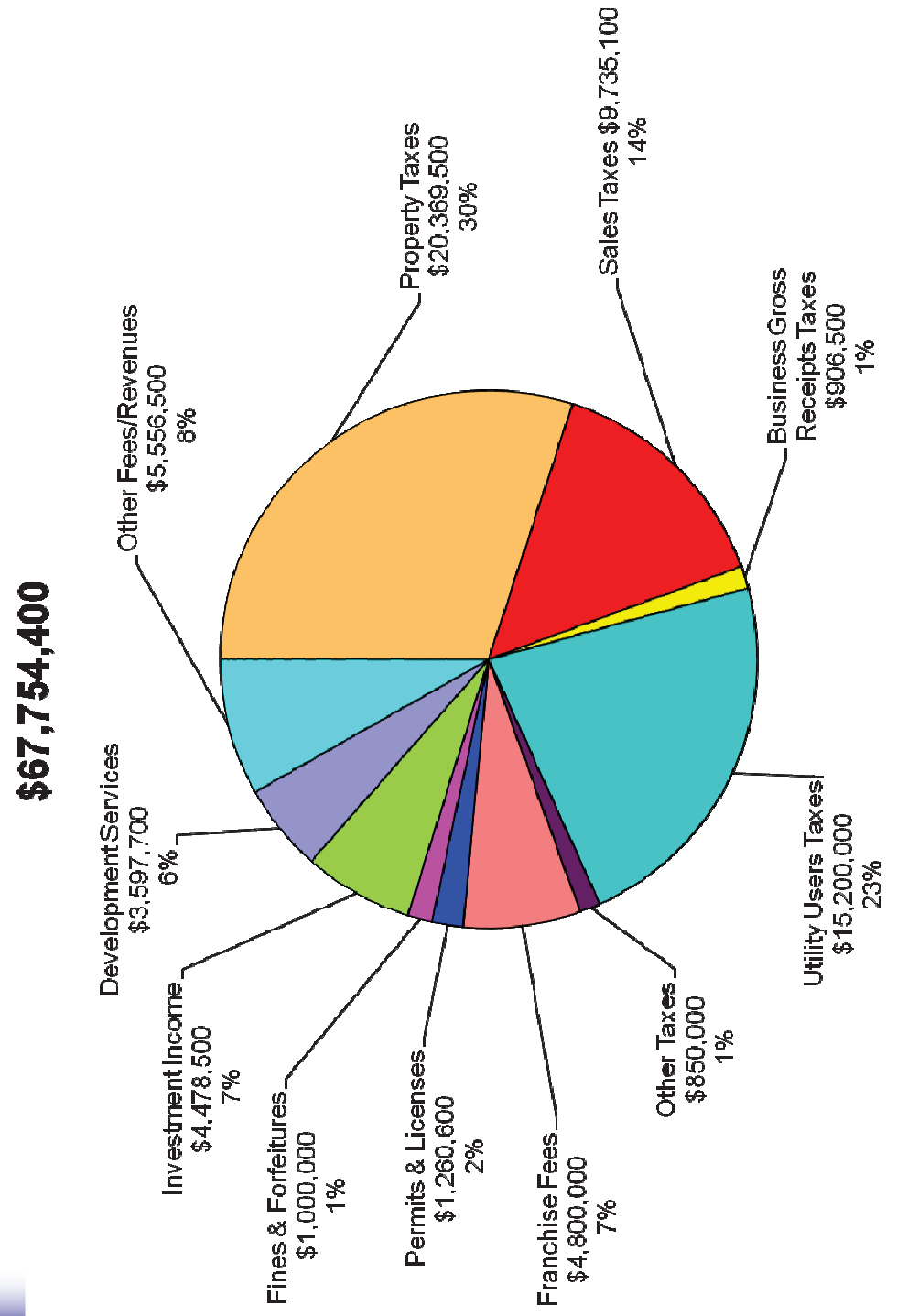
**\$85,630,700**







# General Fund Operating Revenues

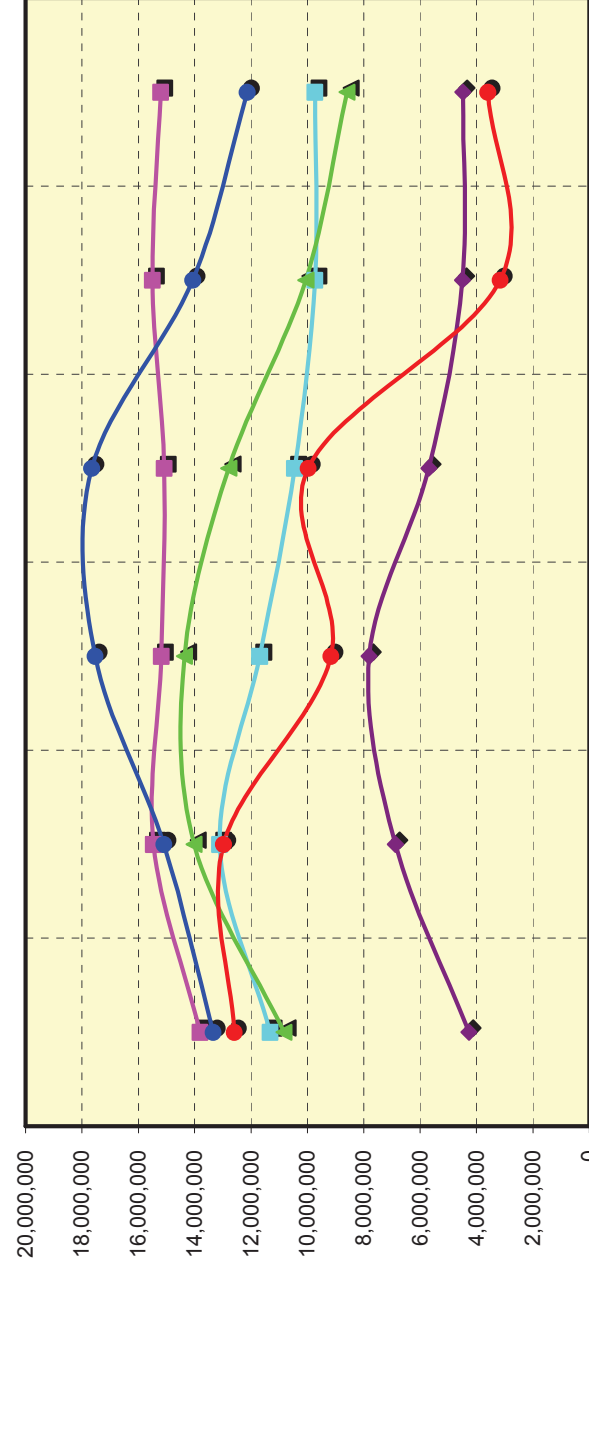


# General Fund Operating Revenues

<u>Revenue Source</u>	<u>FY 07-08 Actual</u>	<u>FY 08-09 Actual</u>	<u>FY 09-10 Budget</u>	<u>FY 09-10 Projected</u>	<u>FY 10-11 Budget</u>
Utility Users Tax	\$15,186,616	\$15,081,286	\$14,970,000	\$15,500,000	\$15,200,000
Property Tax In-Lieu of VLF	16,728,600	16,791,078	14,100,000	13,670,400	11,773,400
Sales Tax	11,694,525	10,451,942	9,735,000	9,735,000	9,735,100
Property Tax	14,361,253	12,790,196	11,700,001	10,052,300	8,596,100
Other	7,127,734	6,936,944	7,997,494	7,852,240	6,143,100
Franchise Fees	4,478,698	4,997,024	4,400,000	4,800,000	4,800,000
Investment Income	7,810,625	5,691,596	4,350,000	4,500,000	4,478,500
Development Services	9,168,587	9,973,714	4,119,921	3,163,660	3,597,700
Parking Control Fees	1,300,405	1,094,064	1,250,000	1,095,000	1,164,000
Fines & Forfeitures	1,003,467	1,082,366	1,000,000	1,000,000	1,000,000
Gross Receipts Tax	1,111,021	1,051,701	906,500	650,000	906,500
Vehicle License Fees	<u>800,667</u>	<u>865,718</u>	<u>400,000</u>	<u>400,000</u>	<u>360,000</u>
<b>TOTAL</b>	<b>\$ 90,772,198</b>	<b>\$ 86,807,629</b>	<b>\$ 74,928,916</b>	<b>\$ 72,418,600</b>	<b>\$ 67,754,400</b>

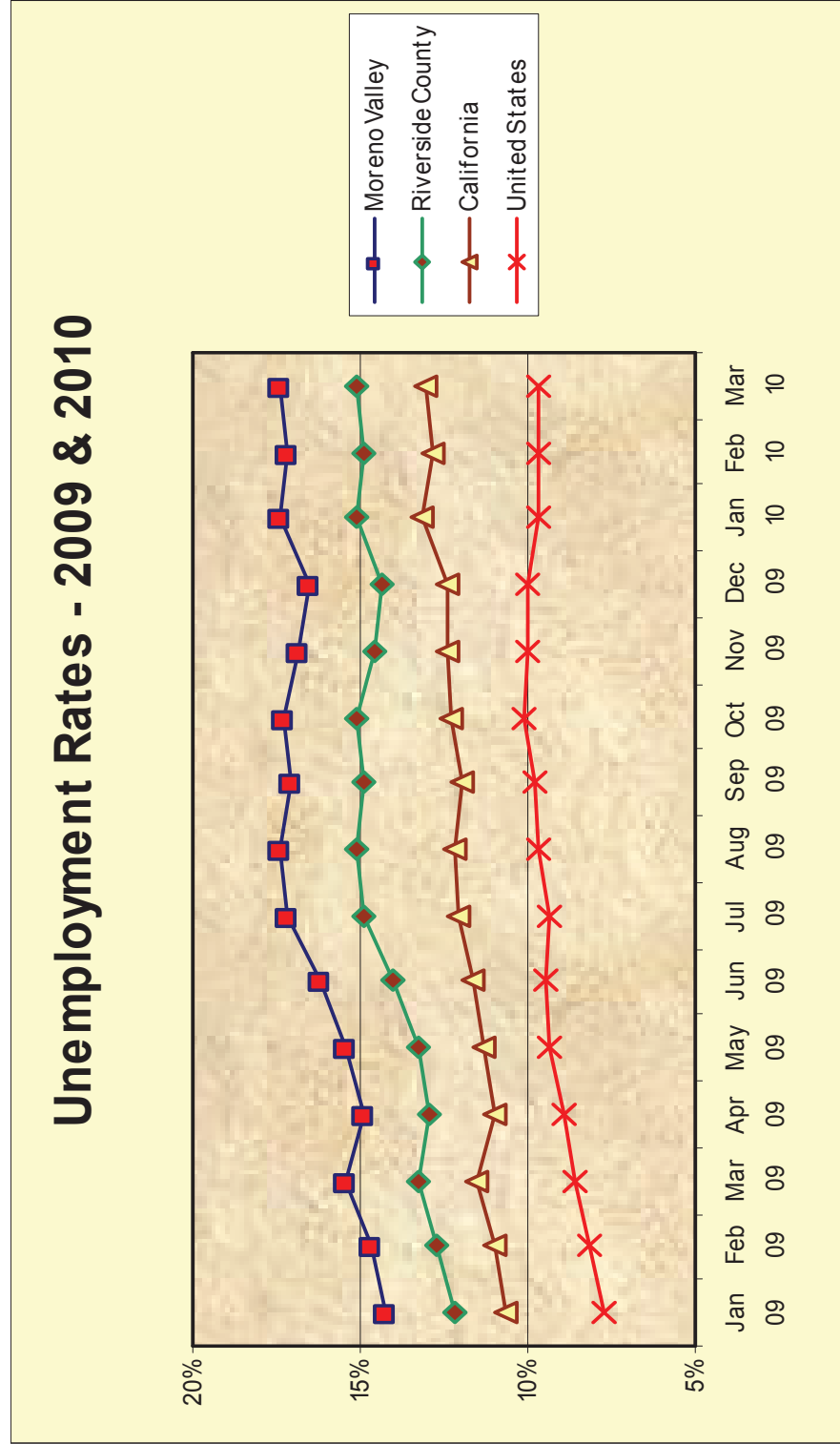
# General Fund Revenue Trends

General Fund Revenue History & Projection



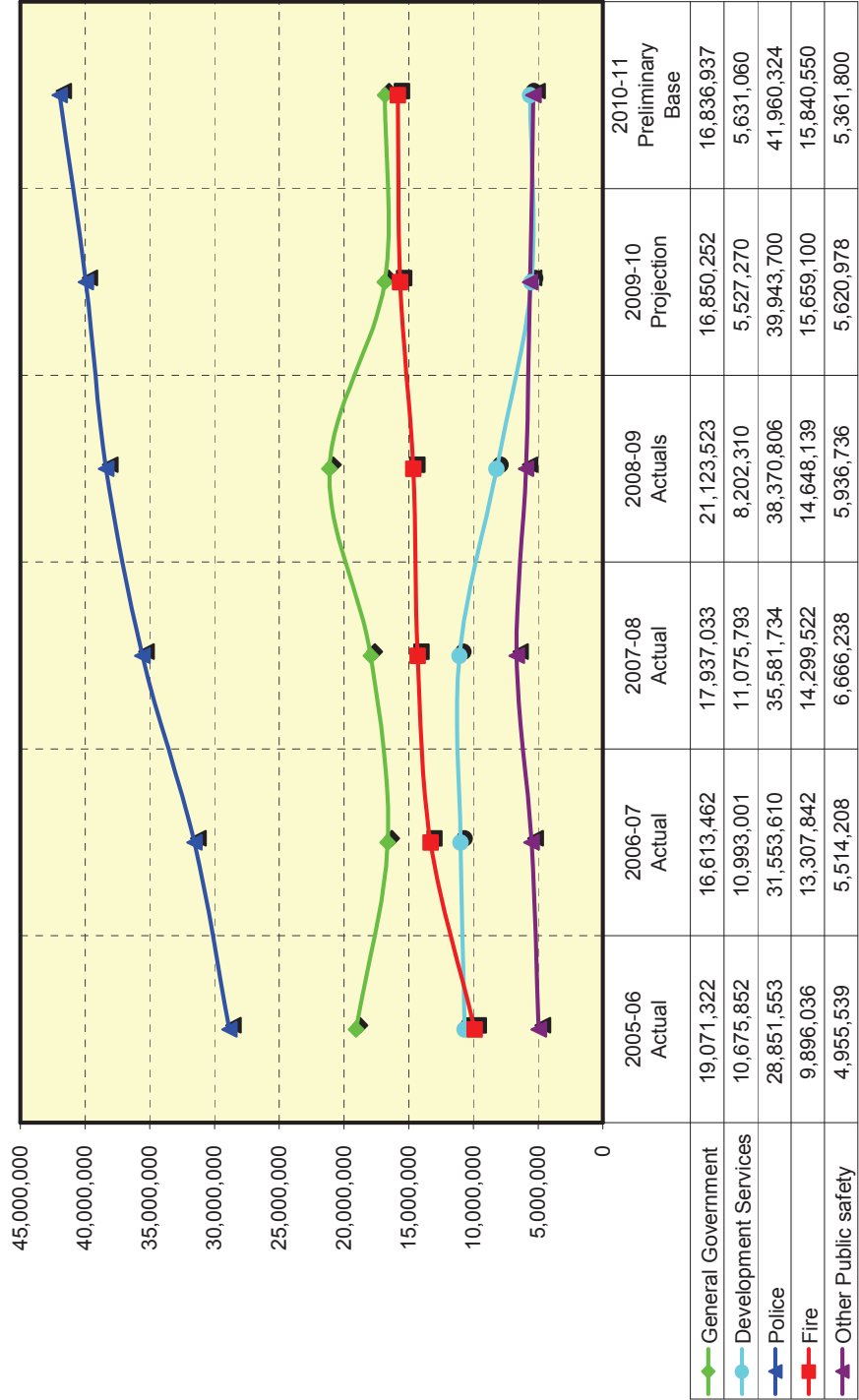
Category	2005-06 Actuals	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-10 Projection	2010-11 Preliminary Base
Utility User's Taxes	13,811,740	15,463,291	15,186,616	15,081,286	15,500,000	15,200,000
VLF/Property Tax in-Lieu	13,345,933	15,093,313	17,529,267	17,656,796	14,070,400	12,133,400
Sales Taxes	11,317,841	13,116,271	11,694,525	10,451,942	9,735,000	9,735,100
Property Taxes	10,831,005	14,022,134	14,361,253	12,790,195	10,052,300	8,596,100
Investment Income	4,273,225	6,878,647	7,810,625	5,691,596	4,500,000	4,478,500
Development Svcs	12,592,570	12,976,966	9,168,587	9,973,715	3,163,660	3,597,700

# Continuing Weak Economy

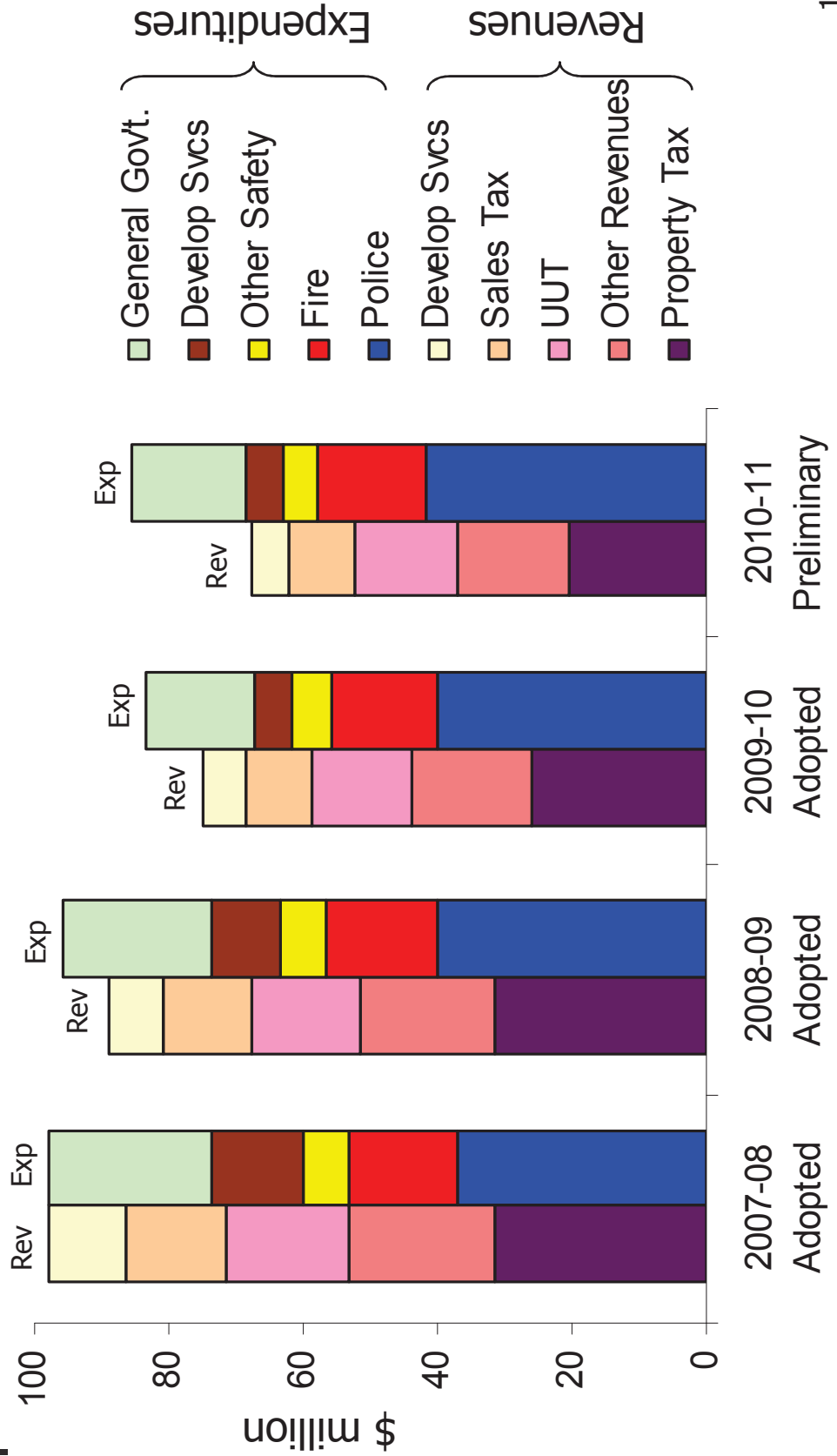
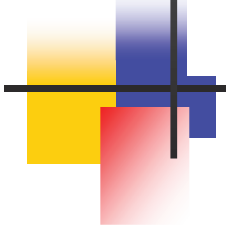


# General Fund Expenditure Trends

General Fund Expenditure History & Projection



# General Fund Operating Budget Revenues & Expenditures





# Budgetary Adjustments to Reduce General Fund Deficit

- Current fiscal year savings: \$1.5m
- Transfers to return previous General Fund subsidies:
  - Gas Tax: \$500k
  - Public Education/Government Access: \$339k
  - CSD Zone A/Parks: \$800k
- Other transfers:
  - EOC Project: \$1.1m
  - Equipment Replacement Fund: \$2.1m
  - Facility Construction Fund: \$776k
- Total Adjustments: \$7.1 million





## Budget Issues

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- Re-establish funding for Budget Officer position: \$98,700
- Supplement Emergency Operations Grant with General Fund Subsidy: \$43,100
- Increase in NPDES Regulatory Fee: \$76,000
- Total Budget Issues: \$217,800

# General Fund – Net Budgetary Deficit

<b>Projected General Fund Operating Deficit</b>		<b>\$17,876,300</b>
Budgetary Adjustments:		
- Current year savings	(\$1,520,800)	
- Transfers to return GF Subsidies	(\$1,639,100)	
- Other Transfers	(\$3,979,100)	
- Total Adjustments		(\$7,139,000)
Budget Issues:		
- Re-establish funding for Budget Officer	\$98,700	
- Supplement Emergency Operations Grant	\$43,100	
- Increase in NPDES Regulatory Fee	\$76,000	
- Total Budget Issues		\$217,800
<b>Net Budgetary Deficit (Deficit Reduction Plan)</b>		<b>\$10,955,100</b>



# Deficit Reduction Plan

- Originally intended to provide options for offsetting projected GF deficit of \$10.4 million (Five-year Financial Forecast) plus contingency for revenue reductions and State actions.
- With declining property taxes, projected GF operating deficit grew to \$17.8 million; then reduced to \$11 million net of carryover savings and adjustments.
- Will need more than \$11 million in savings if State takes actions that impact local revenues; also need contingency for revenue reductions during FY 2010-11.
- Total solutions presented in Plan are \$20.1 million, as follows:
  - Potential Revenue Enhancements: \$0.3 million
  - Potential Expenditure Reductions: \$13.8 million
  - Potential Use of GF Reserves: \$6 million

# Deficit Reduction Savings Targets

(based on Adopted FY 2009-10 Budget)

- General Government business units: 35%
- Development Services business units: 35%
- Internal Service Funds: 35%
  - Maintenance & Operations
  - Facilities Maintenance
  - Technology Services
  - General Liability
  - Workers' Compensation
- Public Safety & related business units: 10%
  - Police
  - Fire
  - Animal Services
  - Code Compliance
  - Emergency Operations
  - Crossing Guards
  - Graffiti Abatement
- Library: 10%



# Deficit Reduction Options

- Consist of following elements:
  - Description
  - Internal Service Impact (None-Minimal / Moderate / High)
  - External Service Impact (None-Minimal / Moderate / High)
  - Staffing Impact
  - Budgetary Savings
- Focus is on “programmatic” rather than “line-item” reductions.
- Prioritized by Department Heads based on service level impacts.

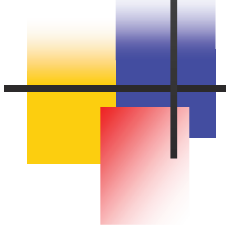


# Public Safety Options

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- Police & Fire options reviewed with Public Safety Subcommittee on May 10, 2010.
- Contractual noticing requirements:
  - Police: Service level reduction of 10% or greater requires 12-month notification; if less than 10%, will be implemented as soon as practicable.
  - Fire: Service/staffing level reduction requires 120-day notice.

# Calendar for Review & Deliberation of Budget & Deficit Reduction Plan



Date	Meeting / Event	Action
May 11	Regular Council Meeting	Presentation of FY 2010-11 Preliminary Base Operating Budget & Deficit Reduction Plan
May 18	Study Session	Detailed Review of Deficit Reduction Plan (DRP)
May 25	Regular Council Meeting	Continued Discussion of Operating Budget & DRP
June 8	Regular Council Meeting	Continued Discussion of Operating Budget & DRP
June 15	Study Session	Continued Discussion of Operating Budget & DRP
June 22	Regular Council Meeting	Continued Discussion of Operating Budget & DRP; Adoption of FY 2010-11 Operating Budget
June 29	Special Council Meeting (if needed)	Adoption of FY 2010-11 Operating Budget





# Summary

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- FY 2010-11 will be one of the most challenging budgets faced by the City in recent years.
- Projected General Fund operating deficit of \$17.8 million; reduced to \$11 million with current year savings and various “one-time” adjustments.
- Solutions for overcoming this projected \$11 million net deficit are presented in Deficit Reduction Plan.
- Deliberation on budget balancing solutions begins next week with detailed review of Deficit Reduction Plan during the May 18<sup>th</sup> Study Session.
- Five (5) Council meetings are scheduled for continued budget discussions, leading to budget adoption on June 22<sup>nd</sup>; with June 29<sup>th</sup> available as back-up meeting if needed.

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# Preliminary Base OPERATING BUDGET

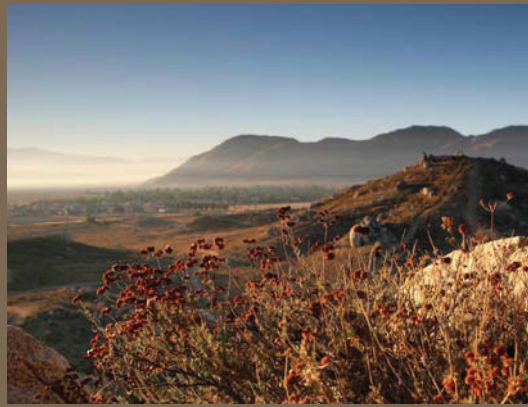
FISCAL YEAR 2010-11





# Preliminary Base OPERATING BUDGET

FISCAL YEAR 2010-11



## CITY COUNCIL

**Bonnie Flickinger**  
Mayor

**Robin N. Hastings**  
Mayor Pro Tem

**William H. Batey II**  
Council Member

**Jesse L. Molina**  
Council Member

**Richard A. Stewart**  
Council Member

## ADMINISTRATION

**William L. Bopf**  
Interim City Manager

**Steve Elam**  
Interim Financial & Administrative Services Director



Prepared by the  
Financial & Administrative Services Department

14177 Frederick Street  
Moreno Valley, CA 92552-0805  
951.413.3088

**CITY OF MORENO VALLEY**  
**FISCAL YEAR 2010-11 Preliminary Base Operating Budget**

**Table of Contents**

	<u>Page</u>
<b>INTRODUCTION</b>	
City Manager’s Budget Message	<i>i</i>
Department Descriptions, Mission Statements & Organization Charts	
City Council	2
City Attorney	3
City Clerk’s Office	5
City Manager	7
Community Development	9
Economic Development	12
Financial & Administrative Services	15
Fire	18
Human Resources	21
Library	23
Parks & Community Services	25
Police	28
Public Works	30
 <b>SUMMARIES</b>	
Total Citywide Operating Expenditures Budget	35
Graphs	
Total City Preliminary Base Operating Expenditures	36
General Fund Preliminary Base Operating Revenues	37
General Fund Preliminary Base Operating Expenditures	38
Total Citywide Operating Budget	39
Revenue & Expense Summaries by Fund Type or Agency	
General Fund	40
Community Services District	41
Redevelopment Agency	42
Special Revenue Funds	43
Capital Projects Funds	48
Enterprise Funds	50
Internal Service Funds	51
Debt Service Funds	52
Expenditure Summary by Fund	53

**CITY OF MORENO VALLEY**  
**FISCAL YEAR 2010-11 Preliminary Base Operating Budget**

**Table of Contents**

	<u><b>Page</b></u>
Reserve Summaries	
General Fund	57
Fixed Assets	60
Transfers	62
<b>REVENUES</b>	
Revenue Summary by Fund	64
Revenue Detail by Fund	68
<b>EXPENSE PROGRAM DETAIL BY FUND TYPE OR AGENCY</b>	
General Fund	89
Community Services District	157
Redevelopment Agency	198
Special Revenue Funds	210
Capital Projects Funds	310
Enterprise Funds	327
Internal Service Funds	334
Debt Service Funds	383

# CITY OF MORENO VALLEY

## 2010-11 PRELIMINARY BASE OPERATING BUDGET



## INTRODUCTION



The graphic features a light green background with a dark brown border at the top and bottom. The text "Preliminary Base" is written in a cursive, orange font. Below it, "OPERATING BUDGET" is written in a bold, dark grey, sans-serif font. At the bottom, "FISCAL YEAR 2010-11" is written in a dark grey, sans-serif font.

*Preliminary Base*  
**OPERATING BUDGET**  
FISCAL YEAR 2010-11

**To: Honorable Mayor, Members of the City Council and Citizens of Moreno Valley**

## **INTRODUCTION**

The Preliminary Base Operating Budget presents projected operating revenues and expenditures for the fiscal year beginning July 1, 2010 and ending June 30, 2011. The budget includes all component units of the City, including the Community Services District and Redevelopment Agency. In this budget message, particular attention will be given to the City's General Fund, which is the most significantly impacted by the current economic recession.

The Preliminary Base Operating Budget does not include capital improvements. Instead, these are compiled in a separately issued Proposed Capital Improvement Plan (CIP), which is a multi-year plan that identifies and prioritizes funding for future capital improvements such as land acquisitions, buildings and infrastructure.

The City previously implemented a recommended best practice of utilizing a Two-Year Operating Budget, with the second year of the budget representing a greatly streamlined process of applying an inflationary factor to most expenditure categories. However, in the current economic environment such an approach is not practical, since all budgeted expenditures must be carefully evaluated in accordance with the City's revenue constraints. Therefore, the Fiscal Year (FY) 2010-11 Preliminary Base Operating Budget represents a one-year financial plan developed to provide the highest possible service levels to the Community over the upcoming fiscal year, given the reduced revenues that are projected to be available.

During these challenging economic times, the City Council will also be kept apprised of the City's financial condition through First Quarter and Mid-Year Budget Reviews. This practice has been utilized the past two years and will be continued during FY 2010-11 so that adjustments in staffing and other budgetary resources may be made per Council's direction based on the revenues that have been received to date and that are projected by fiscal year end.

**“PRELIMINARY BASE” VS. “PROPOSED” OPERATING BUDGET**

The budget that is hereby submitted is considered to be a “Preliminary Base” Operating Budget rather than the City Manager’s “Proposed” Operating Budget. This is because the General Fund budget is not balanced and, therefore, is not proposed for adoption at this time. **The General Fund expenditures included in the Preliminary Base Operating Budget reflect maintenance of service levels and staffing at their current levels. However, projected General Fund operating revenues will not be adequate to support current service levels; therefore policy decisions will need to be made by the City Council regarding which service levels to reduce, or how to augment operating revenues to maintain current service levels.** Specific options for balancing the General Fund budget will be presented for Council’s consideration in the Deficit Reduction Plan, which will be released April 27, 2010. Decisions made regarding numerous options presented in the Plan will enable the Council to once again adopt a balanced General Fund budget. The Deficit Reduction Plan is discussed in more detail in the General Fund section of this budget message.

The Preliminary Base Operating Budget reflects the significant staffing reductions implemented by departments over the past two fiscal years, which have reduced the City’s career workforce by approximately 25%. The budget also includes a continuation of the cost-saving measures related to employee compensation that were implemented effective July 1, 2009. These measures include a 10% across-the-board salary reduction, implemented via a 36-hour reduced work week, and suspension of employee merit increases and cost-of-living adjustments. The savings from these items, which were agreed to by all employee groups, represent an overall budgetary reduction of approximately \$3.2 million in the Preliminary Base Operating Budget (all funds); with approximately \$1.4 million of this savings benefitting the General Fund.

**FY 2010-11 OPERATING BUDGET EXPENDITURE SUMMARY**

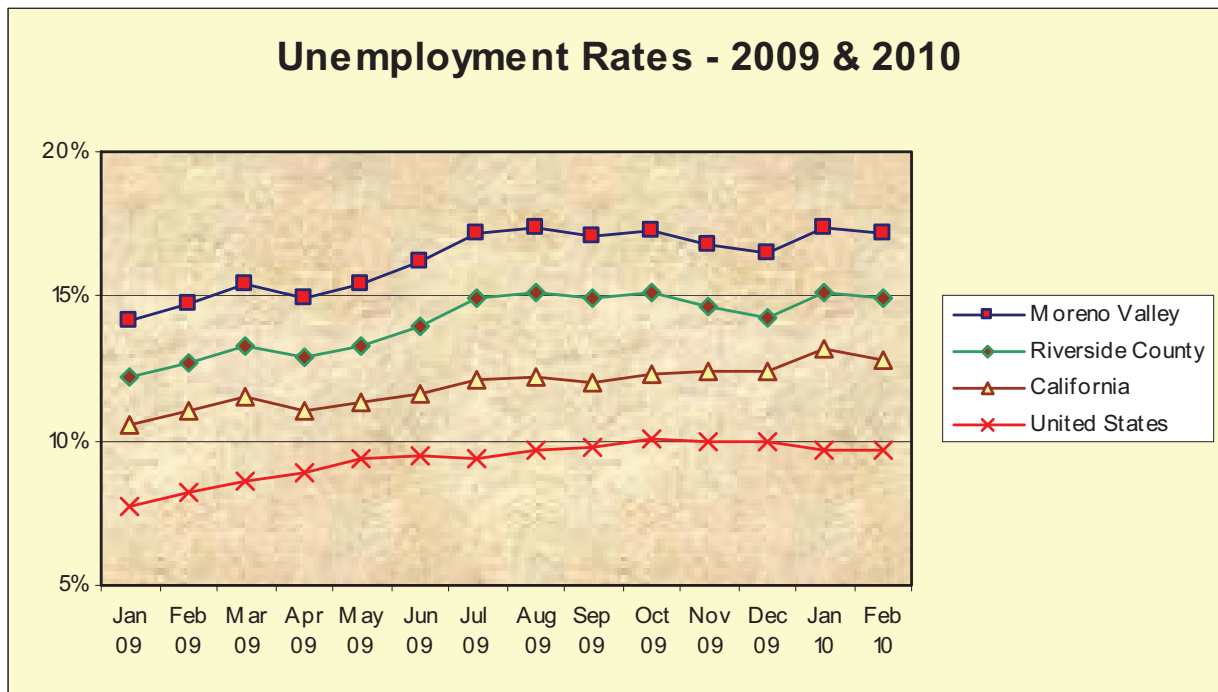
Following is a summary of the expenditures included in the FY 2010-11 Preliminary Base Operating Budget by major fund and component unit:

<u>Fund / Component Unit</u>	<u>FY 2010-11 Preliminary Base Budget</u>
General Fund	\$85,630,700
Community Services District (CSD):	
Zone A – Parks & Community Services	8,446,400
Zone L – Library Services	2,161,300
Other CSD Zones	7,089,600
Redevelopment Agency	14,907,800
Special Revenue Funds	22,486,700
Capital Projects Funds	10,714,400
Enterprise Funds	14,321,400
Debt Service Funds	<u>19,696,400</u>
<b>Total City Operating Budget</b>	<b><u>\$185,454,700</u></b>

## ECONOMIC OUTLOOK

The Preliminary Base Operating Budget for FY 2010-11 reflects the continuing economic recession which began in late 2007. Most major revenue sources have declined since that time, prompting significant staffing reductions and other expenditure reductions to offset the City's declining revenues. Reserves have also been utilized to help offset the declining revenues the past two fiscal years in order to adopt balanced budgets.

In particular, the continuing problems in the housing sector, the cooling of the manufacturing sector, and the cutback in consumer spending have combined to significantly impact the local economy and the City's revenues. The reduction in both residential and commercial property assessed valuation is having a particularly significant impact on the City's property tax revenues. Continuing high unemployment at all levels also remains a major concern. Although the national unemployment rate remains high at 9.7%, it is much worse locally with California at 12.8%, Riverside County at 14.9%, and Moreno Valley at 17.2% as of February 2010 reporting. The unemployment trends since January 2009 are depicted in the following chart:



## GENERAL FUND

### *General Fund Revenue Projections for FY 2010-11*

During stable economic times, various analytical tools and financial models are used to develop revenue projections. However, during uncertain economic times such as we

are now experiencing, projections based on historical trends are of little value. Therefore, in developing the revenue projections that follow, staff relied primarily on current economic data, short-term results since the recession began, and outside expertise on some of the major revenue sources such as Property Tax, Sales Tax and Utility User's Tax.

### ***Revenue Highlights and Assumptions for FY 2010-11***

To understand the underlying strengths and weaknesses of the major General Fund revenue sources for FY 2010-11, the following highlights and assumptions are presented below.

**Utility User's Tax (UUT)** is currently the General Fund's largest revenue source, representing 23% of total revenue. Historically, it has also been the most stable revenue source. Prior to FY 2007-08, UUT experienced an average growth rate of 13% over the previous four years. While residential property foreclosures, combined with commercial vacancies, will cause components of the UUT to decline, current trends in the water, wireless telephone, and cable industries are combining to keep projected FY 2010-11 UUT revenue only slightly less than the current fiscal year at \$15.2 million.

**Property Tax in-Lieu of Vehicle License Fees (VLF)** used to be the General Fund's largest revenue source. However, due to declining property values, this revenue source has fallen and will continue to do so next fiscal year. It is projected to be \$11.8 million for FY 2010-11, representing 17% of total General Fund revenue.

**Property Tax**, which is historically the General Fund's third largest revenue source, is projected to fall to the fourth largest revenue source at \$8.6 million in FY 2010-11, representing a decrease of \$1.4 million from FY 2009-10 and a \$4.2 million decrease from FY 2008-09. At this level, it will comprise approximately 13% of total General Fund revenue. Information received from the County Assessor is that overall assessed valuation in the City will decline by 14% next fiscal year versus this fiscal year. This substantial reduction in property tax reflects a decline in residential and commercial assessed valuation, combined with a negative inflationary adjustment of -0.237% under Proposition 13 for those properties that were not reassessed under Proposition 8 as a result of market values falling below the assessed values allowed under Proposition 13. This is the first time there has been a negative inflationary adjustment since Proposition 13 was enacted in 1978.

**Sales Tax, including Property Tax in-Lieu of Sales Tax**, which was created as a result of the State's "triple flip", is projected to be \$9.7 million in FY 2010-11, comprising 14% of total General Fund revenue. No increase in sales tax revenues are projected for the next fiscal year due to current high unemployment levels and the expected slow economic recovery, which will continue to adversely impact consumer spending.

**Franchise Fees** are projected to be \$4.8 million in FY 2010-11, holding constant with the FY 2009-10 projected actual level. This represents 7% of total General Fund Revenue.

**Investment Income** is projected to be \$4.5 million, or 7% of General Fund revenue. This represents an increase compared to the budget for FY 2009-10, due to an expected increase in short-term rates, offset by a reduction in the total principal invested due to declining revenues.

**Development Services** revenue is projected to be \$3.6 million, representing 6% of General Fund revenue. Compared to FY 2009-10, this projection represents a decline of 13.7%, reflecting the slump in residential and commercial development. Historically, it has been the General Fund's most volatile revenue source, growing to nearly \$13 million in FY 2006-07 before starting its current decline.

**Parking Control Fees** are estimated to be \$1.2 million for FY 2010-11 with minimal growth over the FY 2009-10 projected actual level. The estimate is based on the expected number of citations to be issued in FY 2010-11.

**Fines and Forfeitures** are projected at \$1 million for FY 2010-11. For the past four years, this revenue has remained at the same level.

**Gross Receipts Tax** is projected to be \$0.9 million in FY 2010-11, representing the same level as FY 2009-10.

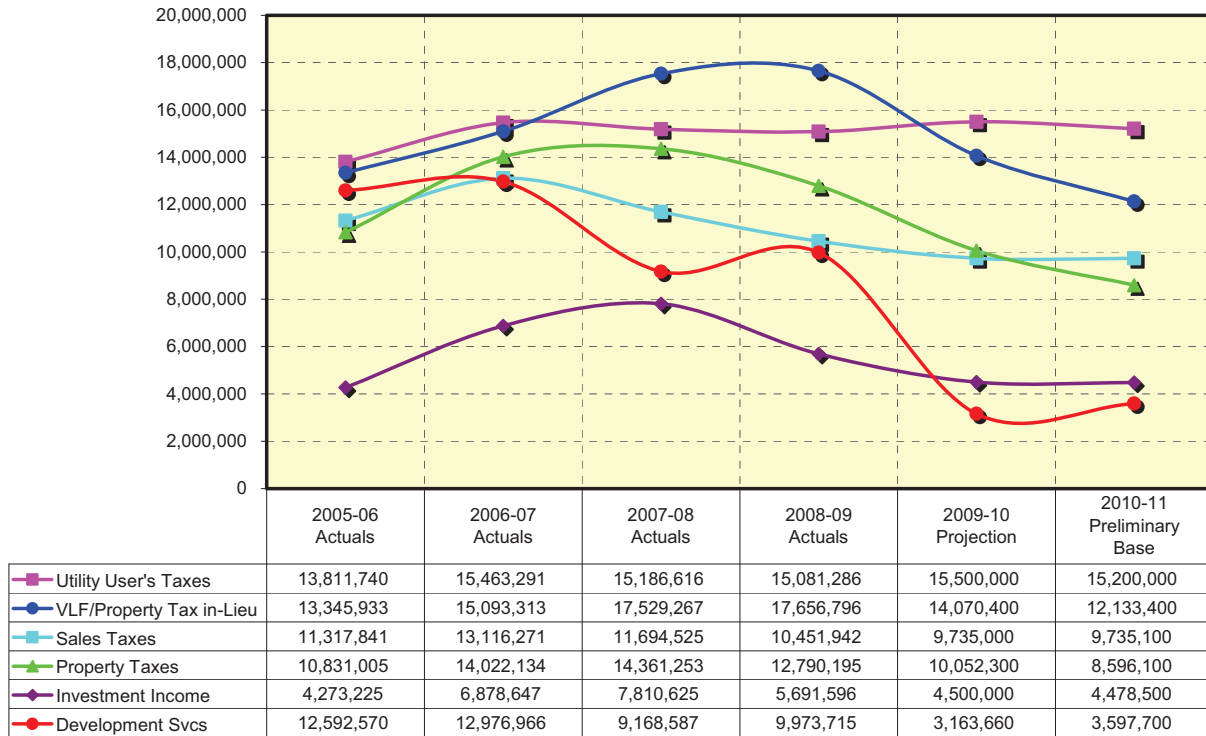
Shown below are the FY 2010-11 General Fund revenue projections, along with current year budget and projected actuals, as well as the actual revenues received the past two fiscal years.

<u>Revenue Source</u>	<u>FY 07-08 Actual</u>	<u>FY 08-09 Actual</u>	<u>FY 09-10 Budget</u>	<u>FY 09-10 Projected</u>	<u>FY 10-11 Budget</u>
Utility Users Tax	\$15,186,616	\$15,081,286	\$14,970,000	\$15,500,000	\$15,200,000
Property Tax In-Lieu of VLF	16,728,600	16,791,078	14,100,000	13,670,400	11,773,400
Sales Tax	11,694,525	10,451,942	9,735,000	9,735,000	9,735,100
Property Tax	14,361,253	12,790,196	11,700,001	10,052,300	8,596,100
Other	7,127,734	6,936,944	7,997,494	7,852,240	6,143,100
Franchise Fees	4,478,698	4,997,024	4,400,000	4,800,000	4,800,000
Investment Income	7,810,625	5,691,596	4,350,000	4,500,000	4,478,500
Development Svcs.	9,168,587	9,973,714	4,119,921	3,163,660	3,597,700
Parking Control Fees	1,300,405	1,094,064	1,250,000	1,095,000	1,164,000
Fines & Forfeitures	1,003,467	1,082,366	1,000,000	1,000,000	1,000,000
Gross Receipts Tax	1,111,021	1,051,701	906,500	650,000	906,500
Vehicle License Fees	<u>800,667</u>	<u>865,718</u>	<u>400,000</u>	<u>400,000</u>	<u>360,000</u>
<b>TOTAL</b>	<b><u>\$ 90,772,198</u></b>	<b><u>\$ 86,807,629</u></b>	<b><u>\$ 74,928,916</u></b>	<b><u>\$ 72,418,600</u></b>	<b><u>\$ 67,754,400</u></b>

The following chart depicts the City's top six General Fund revenues for the past four fiscal years along with projections for FY 2009-10 and the estimates included in the FY

2010-11 Preliminary Base Budget. Vehicle License Fees (VLF) and Property Tax in-lieu of VLF have been combined since both revenue sources relate to VLF; only the method of payment by the State has changed so that now most of the VLF is paid in the form of Property Tax.

**General Fund Revenue History & Projection**



**General Fund Expenditure Projections for FY 2010-11**

Following is a summary of the General Fund Preliminary Base Operating Budget expenditures for FY 2010-11.

**2010-11 General Fund Preliminary Base Operating Budget**

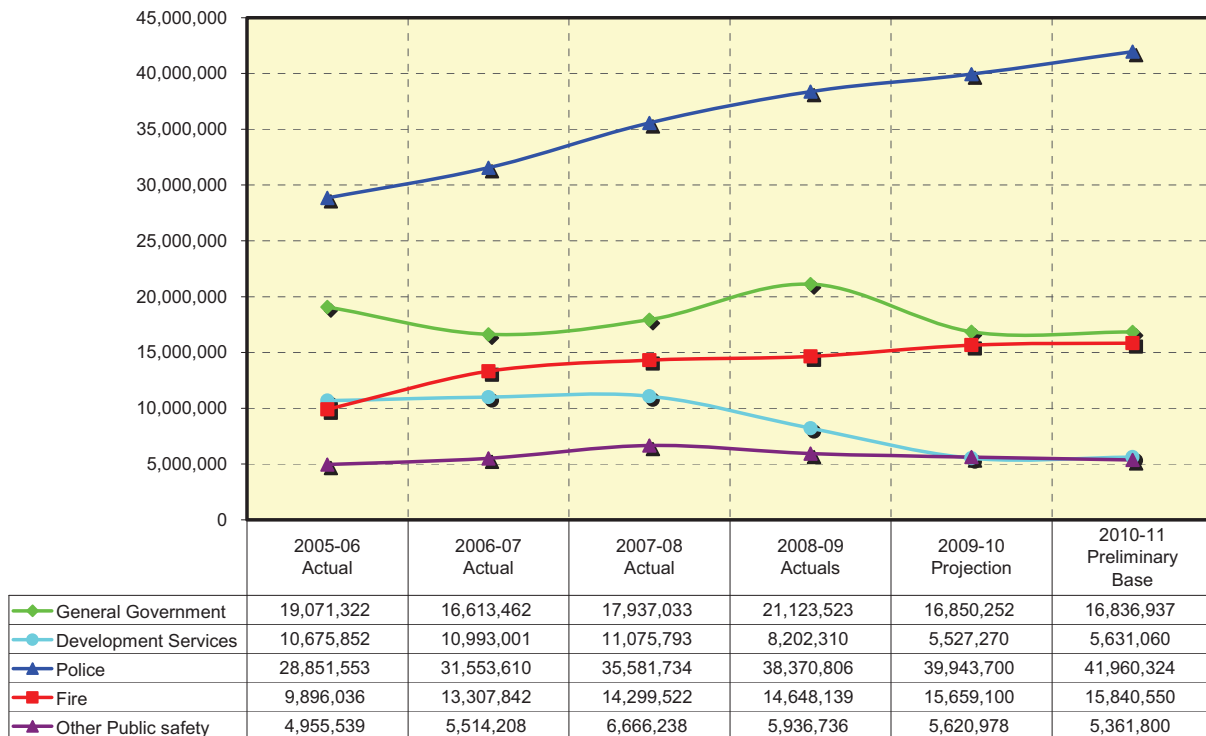
General Government	
City Council	667,300
City Attorney	1,252,500
City Clerk	748,800
City Manager	1,549,000
Community Development	422,300
Economic Development	685,500
Financial & Administrative Services	3,154,200
Human Resources	985,200
Public Works	1,900,700
Non-Departmental	5,471,400
General Government Sub-total	<u>16,836,900</u>

Development Services		5,631,100
Public Safety		
Police	41,960,300	
Fire	15,840,600	
Other Public Safety Programs	5,361,800	
Public Safety Sub-total		63,162,700
<b>2010-11 General Fund Preliminary Base Operating Budget</b>		<b>\$85,630,700</b>

The expenditure projections reflected above assume no changes in staffing or service levels from FY 2009-10. This is because any further reductions from current levels will require policy direction from the City Council. The only significant expenditure increase is in the Police Department, representing an expected 5% contract rate increase per the Riverside County Sheriff's office. Organization charts depicting each department's staffing and the positions previously defunded are included along with the departmental descriptions and mission statements beginning on page 2.

The following chart depicts the General Fund expenditure history for the last four fiscal years, along with the FY 2009-10 Projected Actual and FY 2010-11 Preliminary Base Budget amounts.

General Fund Expenditure History & Projection

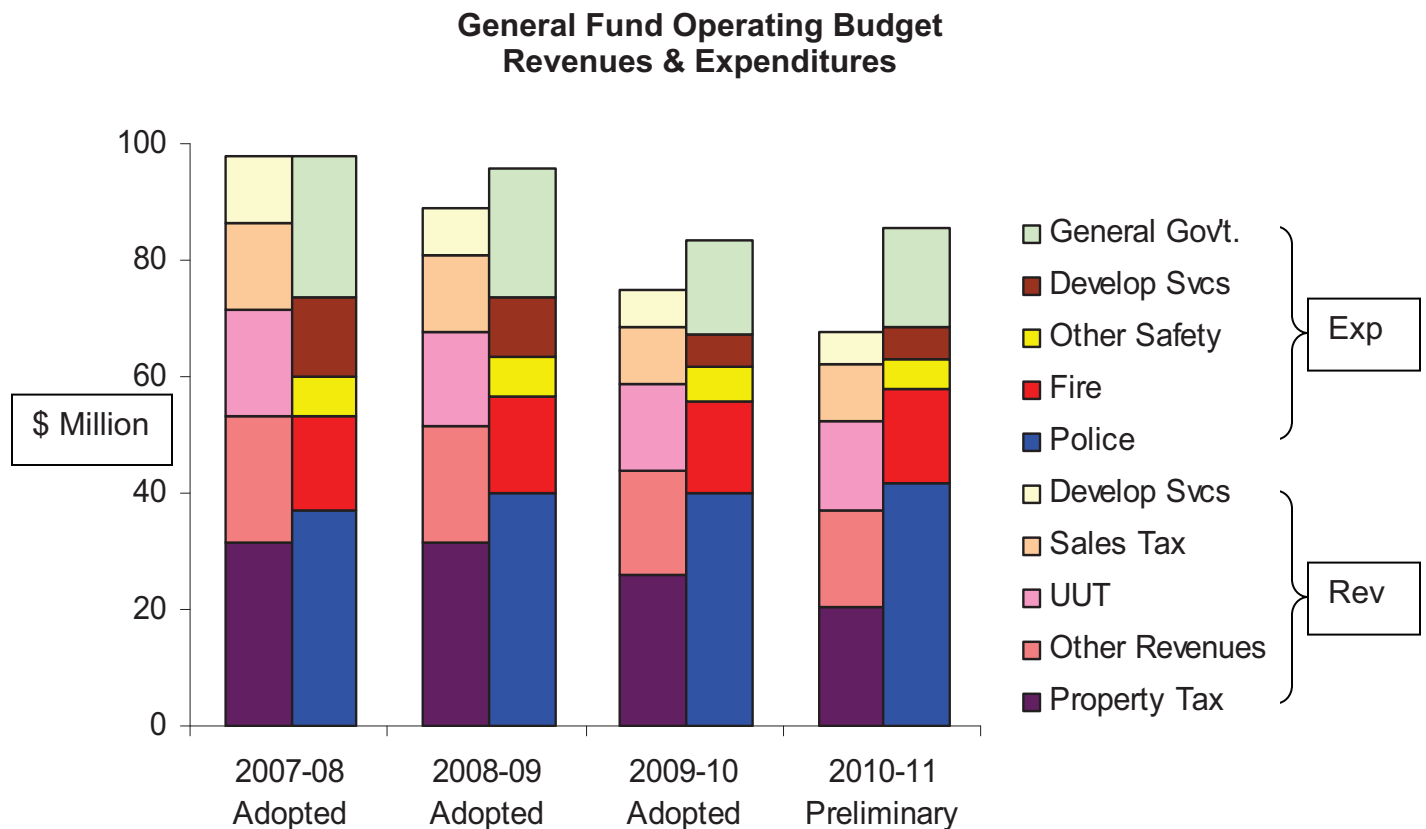




### Projected General Fund Operating Deficit for FY 2010-11

Deducting the projected General Fund operating expenditures of \$85.6 million from the projected General Fund operating revenues of \$67.8 million, results in a projected General Fund operating deficit of \$17.8 million.

The following chart highlights how the General Fund operating deficit has grown the past few years as a result of the economic recession. The bar on the left of each grouping represents revenues; the bar on the right of each grouping represents expenditures.



As shown above, the FY 2007-08 budget was adopted with operating revenues and expenditures completely balanced. By FY 2008-09, there was an operating deficit of \$7.0 million which had to be backfilled through a combination of prior-year savings, transfers, and reserves. This operating deficit increased to \$8.6 million in FY 2009-10, despite a significant reduction in the expenditure budget realized through implementation of a Deficit Reduction Plan; with the deficit again backfilled with prior-year savings and reserves. For FY 2010-11, the projected operating deficit will increase to \$17.8 million. This projected deficit will be addressed through a combination of solutions including anticipated prior-year savings, additional transfers, and a Deficit Reduction Plan.

## ***Budgetary Adjustments to Reduce Deficit***

Facing such a significant budgetary deficit next fiscal year, staff evaluated a number of potential adjustments that can be made to reduce the deficit. Following an analysis by the Budget Review Committee, staff was given the direction to proceed with the following adjustments:

### Current year savings that can be carried over to next fiscal year:

In conjunction with the FY 2010-11 budget review process, projected actual amounts for FY 2009-10 were developed. In addition to the FY 2009-10 department-projected savings of \$796,100, as reported to the City Council during the Mid-Year Budget Review on February 23, 2010, to help keep this fiscal year's budget in balance, an additional 2009-10 savings of \$1,520,800 was identified that will be carried over to help balance next fiscal year's budget.

### Transfers to return previous General Fund subsidies:

Based on previous General Fund subsidies and current fund balance, the following transfers to the General Fund can be made, while keeping a minimum reserve of 12% of operating expenditures, consistent with the General Fund:

▪ Gas Tax	\$500,000
▪ Public Education/Government Access (PEG)	\$339,100
▪ CSD Zone A (Parks)	<u>\$800,000</u>
▪ Total expected savings	<u>\$1,639,100</u>

### Other transfers

Transfers to the General Fund from two other funds will be made following an analysis of the funds:

▪ EOC Project Fund (Return of surplus project funds that were contributed from the General Fund)	\$1,100,700
▪ Equipment Replacement Fund (Fully depreciated assets that no longer need to be replaced)	\$2,102,400
▪ Facility Construction Fund (Preliminary contribution to Veterans Memorial Project; funded by 2005 Lease Revenue Bonds)	<u>\$776,000</u>
▪ Total other transfers	<u>\$3,979,100</u>

Following is a summary of the total budgetary adjustments that will be implemented to reduce the projected FY 2010-11 General Fund deficit of \$17.8 million:

Projected Deficit		\$17,876,300
Budgetary Adjustments:		
- Current year savings to be carried over to FY 2010-11	(\$1,520,800)	
- Transfers to return previous General Fund subsidies	(\$1,639,100)	
- Other transfers	(\$3,979,100)	
- Total Budgetary Adjustments		(\$7,139,000)
Remaining Deficit		\$10,737,300

### ***Budget Issues***

Despite facing a significant budgetary deficit in FY 2010-11, departments were provided the opportunity to submit proposed Budget Issues to identify areas in which budgetary increases were needed to maintain critical service levels. There are three (3) such Budget Issues that I am recommending for implementation, as presented below:

#### **Budget Issue No. 1: Re-establish funding for Budget Officer position, which was defunded in FY 2009-10**

**Requesting Department: Financial & Administrative Services**

**FY 2010-11 Cost: \$98,700**

**General Fund Cost: \$98,700**

The position of Budget Officer was established in FY 2007-08. The position was created to relieve the Financial Operations Division of responsibility for preparing and monitoring the City's budget, which was becoming increasingly complex and time consuming to prepare and monitor. Financial Operations staff did not have the time or staffing resources to devote to the budget process, which was impacting the City's ability to effectively manage its budget.

With the economic downturn that began in late 2007, the need for a Budget Officer was accentuated, as there was an increased need for timely and comprehensive reporting on the City's monthly performance relative to its adopted budget, including Monthly Financial Reports to City management and First Quarter and Mid-Year Budget Reviews for the City Council. There was also a need to thoroughly review all City Council staff reports for their fiscal impact, which previously had been done on only a cursory basis.

Following an open recruitment, the City's first Budget Officer was hired in December 2008. The impact of the position was immediately realized, with improvements in the budget development process, deficit reduction planning and analysis, automation of various budgetary reports, streamlined Budget Appropriation Adjustment process, thorough analysis of cost-saving scenarios, and improved departmental coordination.

With the retirement of the Financial Operations Division Manager in June 2009, and the need for departmental cost savings, the Budget Officer assumed responsibilities of the Financial Operations Division Manager in addition to the Budget Officer duties. While this dual role has enabled essential budgetary and financial work to be accomplished, it has required a significant number of extra hours to be worked beyond the normal work schedule by a number of staff in the Financial Operations Division. The workload impact had been exacerbated by other staffing reductions in the Financial Operations Division, with five (5) of the Division's (fourteen) 14 career positions defunded, representing a vacancy factor of 36%.

Unlike some operational areas within the City, in which the workload has diminished along with the failing economy, the workload in the Financial Operations Division has actually increased, as there is an increased need for budgetary reporting and financial analysis related to labor negotiations and various cost reduction scenarios. Additionally, the City's budget process has become increasingly complex, with significant time devoted to deficit reduction planning and implementation.

There is a critical need to re-establish funding for the Budget Officer position in order to relieve the Financial Operations Division staff of having to perform all budgetary functions, in addition to their normal duties which include Accounts Payable, Payroll, monthly financial close, grant accounting, audit coordination, and year-end financial reporting including the State Controller's Report and Comprehensive Annual Financial Report (CAFR). Without re-establishment of the Budget Officer position, there will be an ongoing need for Financial Operations staff to work an extensive number of hours in addition to their regular work schedule; often times 12-14 hours days and weekends, despite the City's reduced work week of 36 hours.

Cost summary of Budget Issue:

Salaries	\$71,100
Employee Benefits	\$27,100
Services	--
Supplies	\$500
Capital Outlay	--
<b>Total Expenditures</b>	<b>\$98,700</b>

**Budget Issue No. 2: Reallocate Emergency Operations & Volunteer Services Specialist Salary/Benefits Between Grant Fund and General Fund**

**Requesting Department: Fire Department**

**FY 2010-11 Cost: \$43,100**

**General Fund Cost: \$43,100**

The Emergency Management Preparedness Grant (Business Unit 13410) is expected to have a \$30,200 shortfall for FY 2010-11 between the revenue collected and the budgeted expenditures. This budget was originally established to allow accurate tracking of expenditures that are eligible for grant reimbursements from a variety of

Emergency Management grants. The grants this business unit receives, and/or applies for, typically require matching funds from the City ranging from 5% to 50% for salaries and purchases related to grant activities. In the past, the City has elected to transfer the matching funds from the General Fund into Business Unit 13410 at the end of the fiscal year to balance this budget. Unfortunately, with the difficult economic times the City is facing, this can no longer occur and this business unit must balance its expenses with its revenue.

The Emergency Operations & Volunteer Services Specialist assigned to Business Unit 13410 is partially funded by a Community Emergency Response Team (CERT) grant and by the Emergency Management Performance Grant (EMPG). The CERT grant does not require matching funds for any CERT-related purchases and hours worked by the employee for CERT-related activities. In contrast, the EMPG grant requires 50% matching funds from the City, leaving this position without full funding from any one grant or combination of grants. As there is no General Fund allocation to this business unit, the Fire Department is requesting to reallocate funding for this position between the grant budget and the General Fund budget, in order to meet the matching fund requirements of the EMPG grant.

Cost summary of Budget Issue:

Salaries	\$23,500
Employee Benefits	\$13,100
Services	\$6,500
Supplies	--
Capital Outlay	--
<b>Total Expenditures</b>	<b>\$43,100</b>

**Budget Issue No. 3: Increase in NPDES Regulatory Fees**

**Requesting Department: Public Works**

**FY 2010-11 Cost: \$76,000**

**General Fund Cost: \$76,000**

The Riverside County Flood Control and Water Conservation District (RCFCWCD) is the permittee and the City of Moreno Valley is a co-permittee to the Santa Ana River Watershed National Pollutant Discharge Elimination System (NPDES) Urban Storm Water Runoff Management Program.

The City, as well as other co-permittees and the RCFCWCD are parties to an NPDES Implementation Agreement. The agreement allows the parties to share NPDES program costs that benefit the co-permittees. It is estimated that Moreno Valley's share of the costs will be \$76,000 for the FY 2010-11 budget.

The RCFCWCD is depleting a NPDES reserve fund to address State and Federal NPDES mandates on behalf of the co-permittees. A new NPDES permit was issued on January 29, 2010 to RCFCWCD and the co-permittees. Additional State and Federal

mandates are in the permit. The existing Implementation Agreement will be amended to address the new permit mandates and associated costs for FY 2010-11 and beyond. The shared cost of the co-permittees is estimated to be \$500,000. Moreno Valley's estimated prorated share for FY 2010/11 is \$76,000. There are no City-designated revenue sources to fund these NPDES permit costs.

If the City elects not to fund the prorated share of the Implementation Agreement, the City cannot benefit from NPDES area-wide programs funded by the RCFCWCD and other co-permittees. The City would have to implement the same programs without the benefit of the RCFCWCD resources at an additional estimated annual cost of \$1.05 million. If the City elects not to fund the programs it will subject itself to fines as provided in the Federal Clean Water Act of \$37,500 per day for each violation.

Cost summary of Budget Issue:

Salaries	--
Employee Benefits	--
Services	\$76,000
Supplies	--
Capital Outlay	--
<b>Total Expenditures</b>	<b>\$76,000</b>

If each of the three recommended Budget Issues is approved by the City Council, it will increase the FY 2010-11 General Fund budget by \$217,800, as summarized below:

<b>Budget Issue</b>	<b>Requesting Department</b>	<b>General Fund Amount</b>
Re-establish Funding for Budget Officer Position	Financial & Administrative Services	\$98,700
Supplement Emergency Operations Grant with General Fund Subsidy	Fire	\$43,100
Increase in NPDES Regulatory Fees	Public Works	\$76,000
<b>Total General Fund Budget Increase</b>		<b>\$217,800</b>

***Balancing the General Fund Budget through the Deficit Reduction Plan***

Adding the additional funding of \$217,800 related to the above Budget Issues to the projected General Fund deficit (net of adjustments) of \$10,737,300 results in a total projected General Fund deficit of \$10,955,100. Solutions for addressing this deficit will be presented in the FY 2010-11 Deficit Reduction Plan, which will be submitted to the City Council on April 27, 2010.

## OTHER KEY FUNDS

The following summaries relate to other major funds within the City. Although the FY 2010-11 Preliminary Base Operating Budget reflects deficits for these funds, they will be balanced through a combination of proposed Deficit Reduction Options (detailed in the Deficit Reduction Plan) and utilization of available fund balance.

### Community Services District (CSD) Zone A - Parks & Community Services

This fund accounts for the administration and maintenance of the Parks & Community Services facilities and programs. Major revenue sources for this fund come from property tax and parcel fees. Other sources of revenue include recreation fees for various classes and programs offered to residents and non-residents alike. The fund also receives rental income for the use of City ball fields, the Conference & Recreation Center, the Senior Center, and the Towngate Community Center.

<u>Operating Category</u>	<u>FY 2010-11 Preliminary Base Budget</u>
Revenues	7,997,600
Expenditures	<u>(8,446,400)</u>
Surplus (Deficit)	<u><u>(\$448,800)</u></u>

### Community Services District (CSD) Zone L - Library Service Fund

This fund accounts for the operations necessary to process and administer the Library service program. The primary revenue source for this fund is property tax. Other revenue sources include library fees and fines, inter-library book loans, library donations and state grants.

<u>Operating Category</u>	<u>FY 2010-11 Preliminary Base Budget</u>
Revenues	1,744,600
Expenditures	<u>(2,161,300)</u>
Surplus (Deficit)	<u><u>(\$416,700)</u></u>

### State Gasoline Tax Fund

This fund is used to account for the City's share of state gas tax revenue restricted for street improvement and maintenance. The revenue is apportioned under the Streets and Highways Code of the State of California. The main revenue source for this fund includes the City's allocation of the State's Highway Users Tax.



<u>Operating Category</u>	<b>FY 2010-11 Preliminary Base Budget</b>
Revenues	3,709,500
Expenditures	<u>(3,957,000)</u>
Surplus (Deficit)	<u><u>(\$247,500)</u></u>

## Electric Utility

This fund is used to account for the operations of the City's electric utility. Its basic purpose is to purchase and distribute electricity to customers in newly developed areas of the City. The City began serving its first customers in February 2004, and now serves more than 5,400 customers.

The main revenue source for this fund is derived from charges for services rendered to customers of the Electric Utility for the distribution of electricity. The Electric Utility provides service to residential, commercial, and industrial customers.

<u>Operating Category</u>	<b>FY 2010-11 Preliminary Base Budget</b>
Revenues	13,869,500
Expenditures	<u>(14,321,400)</u>
Surplus (Deficit)	<u><u>(\$451,900)</u></u>

## STATE BUDGET CONCERNS

The Governor's preliminary FY 2010-11 budget reflects a projected General Fund deficit of \$6.6 billion at the end of FY 2009-10, assuming no corrective action prior to fiscal year-end, followed by an additional \$12.3 billion General Fund deficit in FY 2010-11; for a total deficit of \$18.9 billion. Some analysts believe the deficit is actually larger; perhaps \$22 billion or more. The Governor declared a state of fiscal emergency on January 8, 2010, calling the Legislature into special session to begin taking action on the budget deficit. Very little information has been forthcoming from Sacramento regarding solutions to this budget deficit since that time. Based on past actions of the State Legislature, it is likely that some of the budget solutions will adversely impact local government, despite some of the legislative protections that have been previously enacted. As deliberations progress on the City's budget, staff will also closely monitor information coming out of Sacramento. Due to the potential for State actions that may adversely impact the City's budget, the City's Deficit Reduction Plan has identified solutions in excess of what will be needed to balance the City's General Fund budget, as a contingency to offset potential State budgetary actions.

## SUMMARY

The prolonged economic recession has resulted in three challenging fiscal years for the City. After adopting a budget in FY 2007-08 in which General Fund operating revenues completely matched operating expenditures, revenues began declining; resulting in the need for significant expenditure reductions to ensure that expenditures remained within the General Fund revenues. The next two fiscal years (2008-09 and 2009-10) became more challenging as General Fund operating revenues continued their decline, resulting in growing operating deficits that had to be overcome with aggressive cost-cutting measures including workforce reductions, return of General Fund subsidies previously made to from other funds, and use of reserves. FY 2010-11 will be even more challenging than the previous two years, as the projected General Fund operating deficit will grow to \$17.8 million. A number of transfers and other budget adjustments have been identified, which will reduce this expected deficit to \$10.7 million. Adding three recommended Budget Issues (which represent additional budgeted expenditures) that are critically needed, results in a projected General Fund deficit of nearly \$11 million for FY 2010-11. Actions to be taken by the State of California in response to its estimated deficit of \$18.9 billion or more could further impact the City's budget. To enable the City Council to adopt a balanced budget for FY 2010-11, a Deficit Reduction Plan is being developed for release on April 27, 2010. This plan will identify a number of Deficit Reduction Options that may be implemented to offset the projected deficit as well as to mitigate potential State actions that would adversely impact the City's budget.

Given the challenges and policy decisions related to adopting a balanced General Fund budget for FY 2010-11, a number of City Council meetings have been designated for budget deliberations, included two Study Sessions, as shown below.

<b>Date</b>	<b>Meeting / Event</b>	<b>Action</b>
April 27	Distribution	Release of FY 2010-11 Deficit Reduction Plan
Week of May 3	Individual Council Member Briefings	Review of FY 2010-11 Preliminary Base Operating Budget and Deficit Reduction Plan
May 11	Regular Council Meeting	Presentation of FY 2010-11 Budget
May 18	Study Session	Discussion of FY 2010-11 Budget
May 25	Regular Council Meeting	Continued Discussion of FY 2010-11 Budget
June 8	Regular Council Meeting	Continued Discussion of FY 2010-11 Budget
June 15	Study Session	Continued Discussion of FY 2010-11 Budget
June 22	Regular Council Meeting	Continued Discussion of FY 2010-11 Budget; Adoption of FY 2010-11 Budget
June 29	Special Council Meeting (if needed)	Adoption of FY 2010-11 Budget

In closing, I would like to express my sincere appreciation to all City departments for their work in preparing the FY 2010-11 Preliminary Base Operating Budget and the Deficit Reduction Plan that is undergoing final review and scheduled to be released on April 27, 2010. City employees are also to be commended for their ongoing commitment to providing essential City services during such challenging times, and especially considering the significant increase in workload that has occurred in many cases due to staffing reductions, and the compensation reductions that have been implemented.

Following departmental submittal of the proposed budgets and Deficit Reduction Options for FY 2010-11, the members of the Budget Review Committee met with each department and thoroughly reviewed all submittals. I want to express my thanks to the members of the Budget Review Committee for their focus, time commitment, and teamwork during this process.

Finally, I want to thank the Budget Preparation Team for their hard work and extra efforts in preparing the FY 2010-11 Preliminary Base Operating Budget.

Budget Review Committee

William L. Bopf, Interim City Manager  
Rick Hartmann, Interim Assistant City Manager  
Steve Elam, Interim Financial & Administrative Services Director  
Cynthia Fortune, Financial Operations Division Manager  
Michelle Dawson, Assistant to the City Manager

Budget Preparation Team

Cynthia Fortune, Financial Operations Division Manager  
Steve Hargis, Acting Treasury Operations Division Manager  
Dolly Gonzales, Interim Principal Accountant  
Dawn Jorge, Senior Accountant  
Carol Vasquez, Payroll Supervisor  
Marylou Antero, Accounts Payable Supervisor  
Sandra Contreras, Senior Payroll Technician  
Tammy Brooks, Senior Administrative Assistant  
Kathy Gross, Executive Assistant I  
Meleisa Mendonca, Senior Graphics Designer

Special thanks and recognition are in order for Cynthia Fortune, due to the extensive work and many long hours spent in reviewing, analyzing and preparing the budget.

Respectively submitted,



William L. Bopf  
Interim City Manager

# CITY OF MORENO VALLEY

## 2010-11 PRELIMINARY BASE OPERATING BUDGET



## DEPARTMENT DESCRIPTION, MISSION & ORGANIZATION CHART

## CITY COUNCIL

### Department Description

The City Council is comprised of five members elected by the district to serve staggered four-year terms. It is the policy-making body of the community, serving 186,301 residents. Council appoints the City Manager, City Attorney, City Clerk and City Treasurer, as well as various members of the City's advisory boards and commissions. Resources have been allocated to provide City membership in such intergovernmental associations as the League of California Cities, Western Riverside Council of Governments (WRCOG), and Southern California Association of Governments (SCAG) in order to develop networking relationships with policy makers and administrators whose actions affect the City of Moreno Valley.

### City Council Goals

#### Diversity and Preserve the City's Revenue Base

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

#### Improve Governmental Relationships

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

#### Enhance Community Safety

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

#### Improve the Community's Image

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

#### Improve Public Infrastructure

Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

#### Create a Positive Environment

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

## CITY ATTORNEY

### **Department Description**

The Office of the City Attorney at present consists of three full-time 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, working in conjunction with the Risk Manager regarding tort liability cases and with the Human Resources Manager regarding personnel issues and workers' compensation. The office also oversees or actively prosecutes City code violations in cases where no violation of State law is charged or the District Attorney has decided not to include City code violations in related criminal prosecutions. The office prepares or reviews ordinances, resolutions, contracts, and other legal documents relating to the City's business.

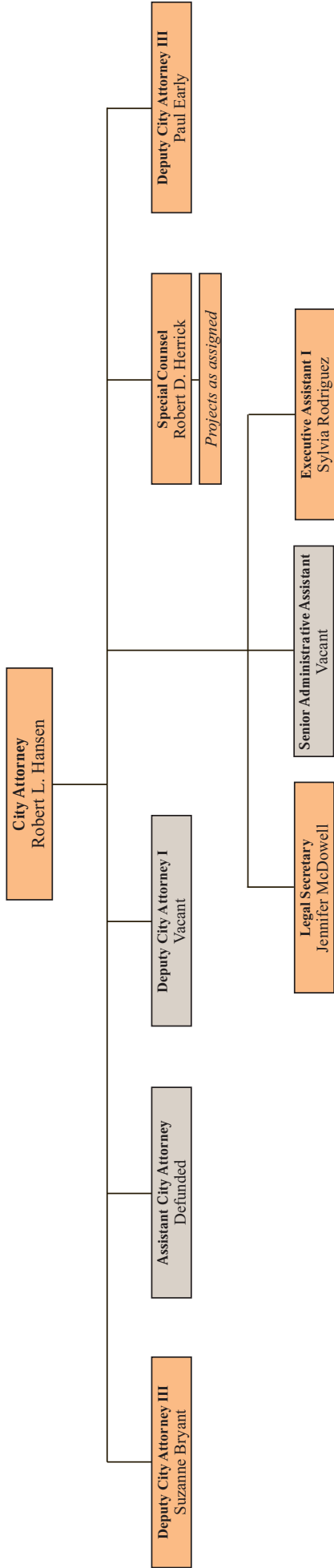
The City Attorney's Office represents the City government rather than individuals and has an attorney-client relationship with the City Council (as an entity), as its primary clients, and secondarily, with other city boards, officers and employees within the scope of their duties for the City. The role of the City Attorney is sometimes confused by the public with either the District Attorney, who prosecutes criminal actions under State law, or Legal Aid Services, which provides low or no-cost legal services to the general public who cannot afford private legal representation. Consequently, the office receives frequent requests from members of the public for legal advice or information. These requests are handled as courteously as possible providing information without giving legal advice, which could create an attorney-client relationship in conflict with the City Attorney's official duties.

### **Department Mission Statement**

The mission of the office of the City Attorney 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.



# CITY ATTORNEY'S OFFICE





## CITY CLERK

### **Department Description**

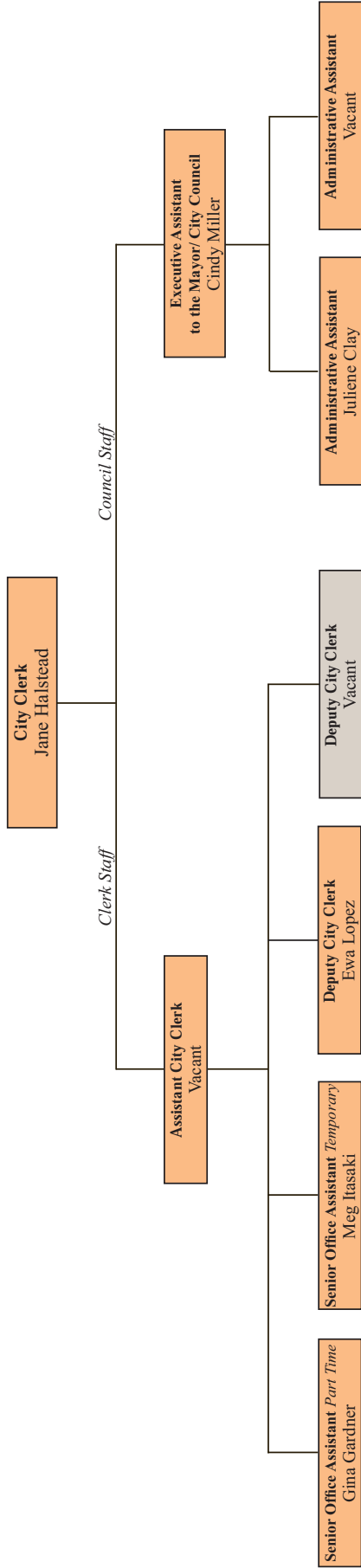
The City Clerk serves as the Secretary to the City Council, is responsible for the preparation of agendas, the recording and maintenance of all Council actions, filing of public notices, coordination and administration of all City records, documents and public files. The City Clerk advertises and receives bids, conducts all bid openings, maintains the City's municipal code, receives all claims filed against the City, serves as the official custodian of the City seal, conducts all elections, receives nomination papers and is the filing officer for all requirements of the California Fair Political Practices Commission.

### **Department Mission Statement**

The mission of the City Clerk's office is to provide courteous and expeditious dissemination of material and information to City departments, the general public, media and other agencies; produce and maintain agendas, minutes, recordings, and indexing of all City Council actions, filing of public notices, coordination and administration of City records; conduct elections of the highest quality by ensuring all legal requirements, local and state, are met by all candidates and committees, and assuring the registered voters in the City the opportunity to express their freedom of choice by voting.



# CITY CLERK'S OFFICE



## CITY MANAGER'S OFFICE

### **Department Description**

#### Administration

The City Manager serves as the chief administrative officer of the City. Under City Council direction, the City Manager is responsible for the efficient management of all City business. Professional leadership is provided from this Office to the Executive Management Team to enable them to serve the community in a responsive and resourceful manner. Functions of the City Manager's Office include coordination of the implementation of City Council policies and programs; providing overall direction to the departments that administer City programs and services; coordinating intergovernmental relations and legislative advocacy; and administration of the City's communications, media relations, and public information programs.

#### Media and Communications

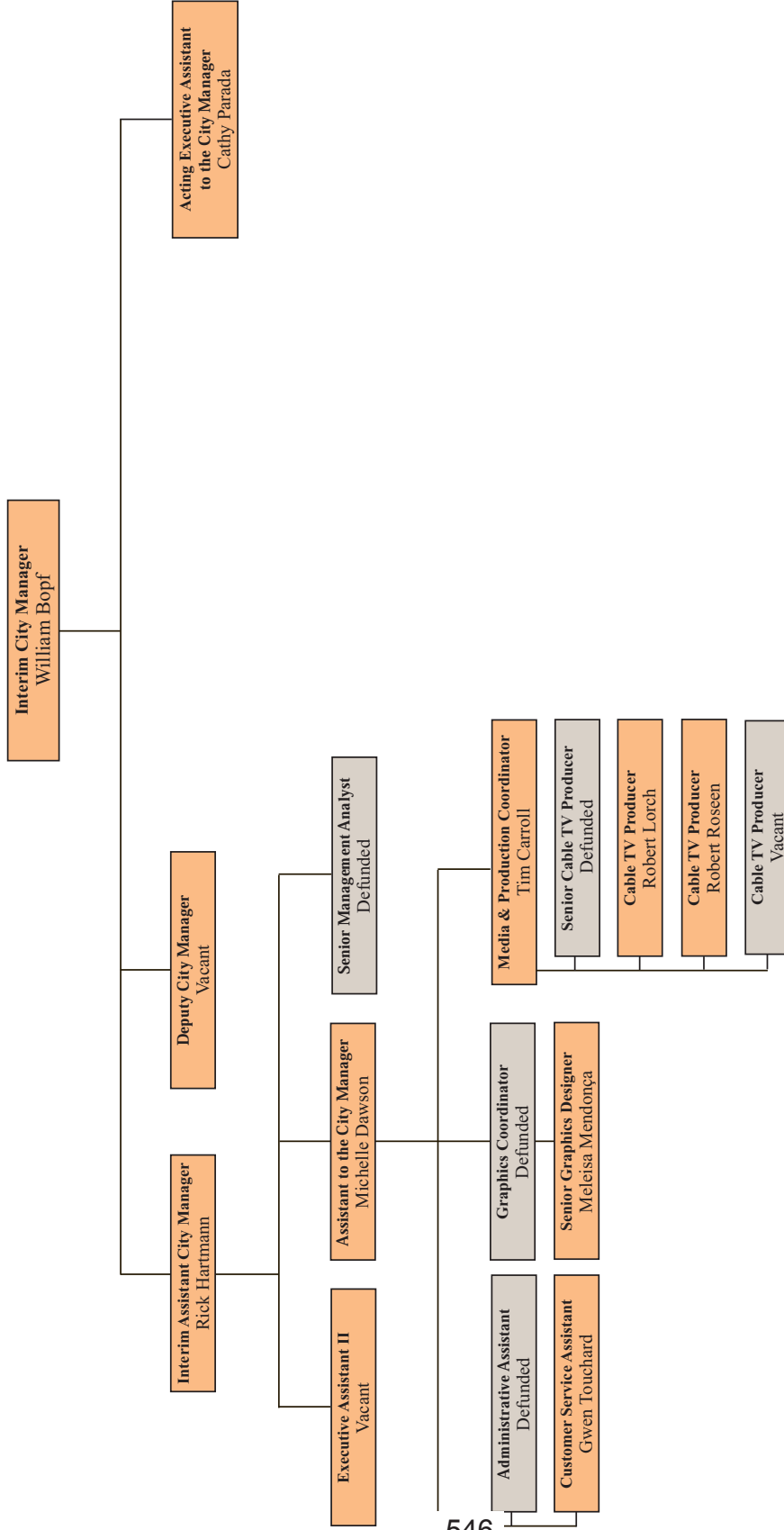
The Media and Communications Division serves as the City's media relations/public information office; provides graphic design and special events coordination services to City departments; manages the operations and video productions of the City's government access cable TV channel MVTV-3; monitors state-issued cable television/video service franchise agreements and manages content on the City's public Web site and employee Intranet.

### **Department Mission Statement**

The City Manager's Office is committed to providing and coordinating excellent staff support and sound policy recommendations to the City Council, leading the organization in an effective, efficient, and principled manner, and providing organizational support and direction to the department



# CITY MANAGER'S OFFICE



KEY: Active Defunded

## COMMUNITY DEVELOPMENT DEPARTMENT

### Department Description

The Community Development Department consists of four separate divisions: Administration, Building and Safety, Code & Neighborhood Services, and Planning. Department activities are funded from a variety of resources including: General fund, development services fees, and fines.

#### Administration

The Administration program manages and coordinates the activities of all divisions within the department.

##### Counter Operations

This program is responsible for overseeing and coordinating the Development Services One-Stop Counter activities. The Development Services Assistance Desk provides information, applications, handouts and materials to the general public and development community to assist them in processing their service needs and directs them to the appropriate development services divisions for service. Counter activities include the processing of express permits, business licenses, temporary use permits, home occupation permits, tenant improvements, signs, special events, land development issues, fire and building inspections, code enforcement inquiries and other related activities.

#### Building & Safety Division

The Building and Safety Division provides structural, mechanical, electrical and plumbing plans examination services and conducts field inspections of buildings under construction to ensure that the City's built environment corresponds to local and State-mandated construction codes.

#### Code & Neighborhood Services Division

The Code & Neighborhood Services Division is responsible for the enforcement of codes, relating to neighborhood nuisances, health and safety, substandard housing, vehicle abatement, zoning/land use, illegal signs, parking control, weed abatement, business licenses and graffiti restitution. In addition, the Division is responsible for addressing illegal dumping, littering, neighborhood cleanup and related inter-agency and interdepartmental coordination of beautification programs.

#### Planning The Planning Division processes land use applications in accordance with the provisions of the City's Development Code, General Plan, Landscape Guidelines and Specifications and Design Guidelines, applicable Specific Plan requirements, the California Environmental Quality Act (CEQA), and other State and Federal requirements. Land use applications range from minor projects, such as new signs

and home occupancy permits, to major projects such as residential subdivisions, commercial centers and industrial parks.

The Planning Division is also responsible for maintaining and updating the City's General Plan. Special studies are conducted on an on-going basis to evaluate and implement changes to existing planning documents such as the Municipal Code development standards, Specific Plans and General Plan.

The Division provides staff support for the City's Planning Commission, and Environmental and Cultural Preservation Board.

### **Department Mission Statement**

The mission of the Community Development Department is to facilitate the development and implementation of planning, land use, building and safety, beautification, and code compliance policies within the City of Moreno Valley in order to provide a well-planned, safe, and desirable living and working environment, now and in the future.





## ECONOMIC DEVELOPMENT DEPARTMENT

### Department Description

The Economic Development Department is responsible for business attraction and retention activities, redevelopment of blighted areas, infrastructure improvements in the redevelopment project area, neighborhood revitalization and the creation of affordable housing in the community.

#### Economic Development Administration

Economic Development Administration promotes the City of Moreno Valley as a place to do business. Economic Development facilitates the development of quality jobs and dynamic retail centers to increase assessed property valuations, increase sales tax revenues, and enhance Moreno Valley's image as a community. Economic Development seeks to attract new businesses and encourages expansion of existing Moreno Valley companies through an array of strategies that include marketing, site selection assistance, ombudsman service, and much more.

#### Neighborhood Preservation Division

The Neighborhood Preservation Division oversees the operation of the City's redevelopment, affordable housing, and Community Development Block Grant programs.

##### Redevelopment

The Redevelopment Program implements the Redevelopment Plan and offers programs and projects aimed at improving the Redevelopment Project Area. Activities include capital projects (sidewalks, streets, and water and drainage lines) and business development assistance.

##### Housing

The Housing Program provides an array of programs and projects aimed at improving and expanding the City's affordable housing opportunities. Activities include rehabilitation loan programs, homebuyer down payment assistance, infill housing, and creating new affordable housing opportunities in the community.

##### Community Development Block Grant (CDBG) and other Grant Programs

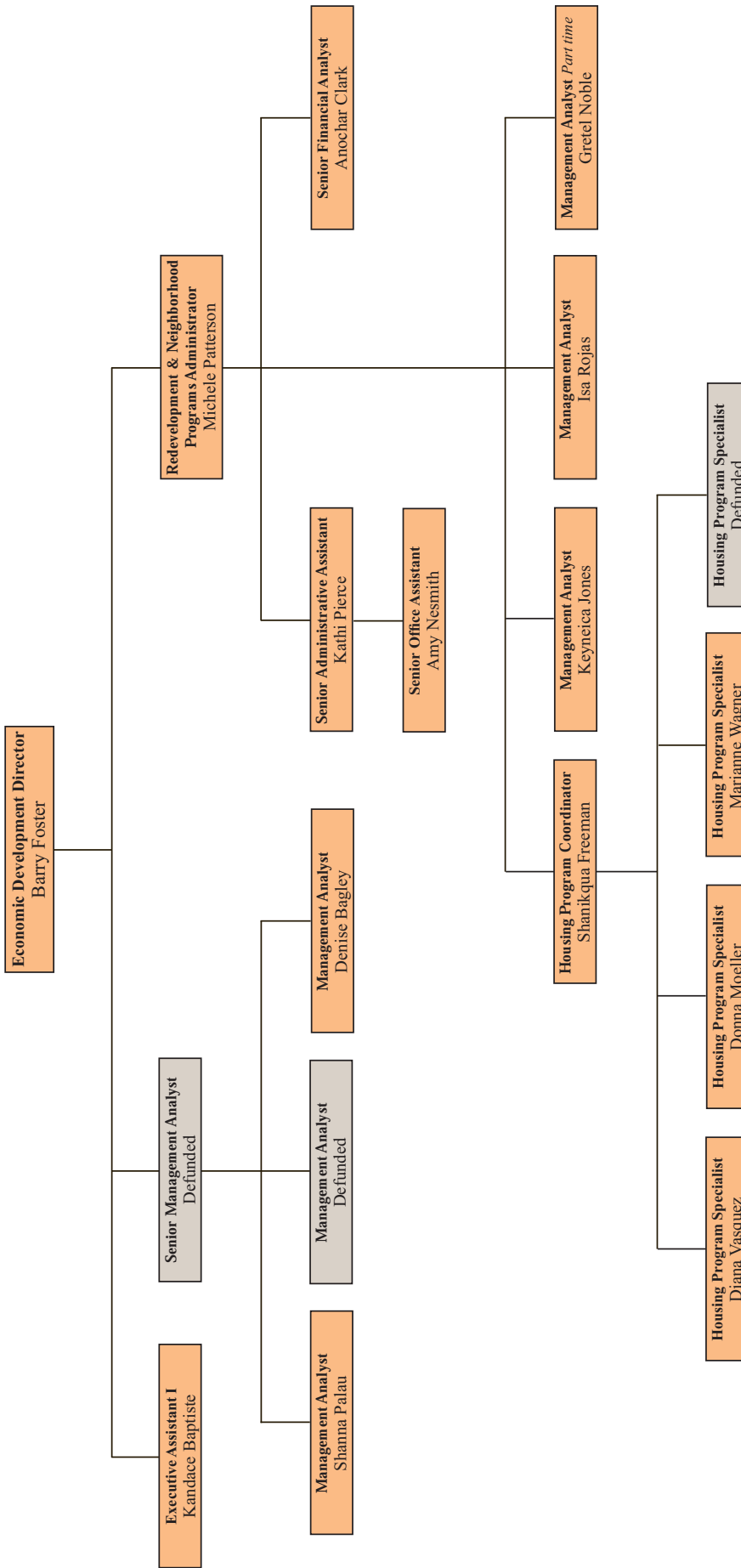
CDBG funds programs and projects which benefit the City's low and moderate income population and older neighborhoods. These activities include capital improvement projects, targeted code enforcement, job creation and neighborhood policing. Other grant programs managed by Neighborhood Preservation include Neighborhood Stabilization Program, Employment Resource Center, and Youth Job Training.

### **Department Mission Statement**

The mission of the Economic Development Department is to facilitate new investment in the community through new business attraction and business retention, along with preserving and enhancing older neighborhoods to improve the overall quality of life in Moreno Valley.



# ECONOMIC DEVELOPMENT DEPARTMENT



KEY: Active Defunded

Updated March 2010

## FINANCIAL & ADMINISTRATIVE SERVICES DEPARTMENT

### Department Description

The Financial & Administrative Services Department provides a wide range of support services to other City departments. These services include budget coordination; financial reporting; payroll; billing and accounts receivable; purchasing and central stores; accounts payable; cash management and investing; business licensing and cashiering; technology services including network administration and security, enterprise systems and database administration, geographic information systems, backbone infrastructure and telecommunications; and maintenance services for all City facilities. Additionally, the department provides oversight for the public safety function of animal control services. Following is a description of the major functions that comprise the department.

#### Budget Office

Coordinates preparation of the City-wide budget; produces internal monthly financial reports; and prepares First Quarter and Mid-Year Budget Reviews to keep the City Council apprised regarding the status of the current fiscal year's budget.

#### Financial Operations

This division provides full accounting services including internal and external reporting for the City, Community Services District and Redevelopment Agency; payroll; accounts payable; and debt administration. This division also administers the annual audit process and is responsible for determining the propriety and legality of all financial transactions in accordance with laws, regulations, accounting standards, and Council and administrative policy.

#### Treasury Operations

This division's primary responsibilities include accounts receivable, business licensing and cashiering, daily cash management, oversight of the investment portfolio, and implementation of controls to safeguard cash. This division is also responsible for developing and conducting revenue audits to ensure compliance with City ordinances and other laws and regulations that govern City revenues.

#### Purchasing & Facilities

This newly-consolidated division serves a dual function. With respect to the Purchasing function its primary responsibilities include centralized purchasing services through the use of requisitions, requests for proposals, and invitations to bid for all City operations; and ensuring full, open, and fair competition while maximizing the value received in the procurement process and conforming to the Purchasing Ordinance and accepted purchasing practices. The division is also responsible for providing City-wide mail services. With respect to the Facilities Maintenance function, the division is responsible for the City-wide maintenance,

repair, modification, modernization and revitalization of City-controlled facilities and buildings. The division provides management of in-house and contract services to meet emergency, routine and long-term facility maintenance and operations. In addition to the day-to-day maintenance operations, the division oversees a preventative maintenance program; procurement and installation of office furnishings; custodial, pest control and locksmith services; and fire and security systems.

#### Technology Services

This division is responsible for the centralized design, maintenance, security and support of the City's communication infrastructure, computer network, and telephone/radio systems. Four sections in this division provide city-wide support for the computer network and security, including desktop support and Internet access; support for databases and various enterprise software applications including Enterprise Resource Planning (ERP) system, Permits system, Document Imaging system, Citizen Relationship Management (CRM) system, Work Order system, and Geographic Information System (GIS); and the communications backbone, telephone system and two-way radio communications.

#### Animal Services

This division provides a full range of animal care and control services. These services include the investigation of animal bites and reports of animal cruelty; administration of nuisance ordinances; control of stray animals; and animal licensing. In addition, the division maintains an animal shelter to care for impounded animals, process lost-and-found pets, facilitate pet adoptions, provide education for pet owners, and care for sick and injured animals through a veterinary clinic adjoining the shelter.

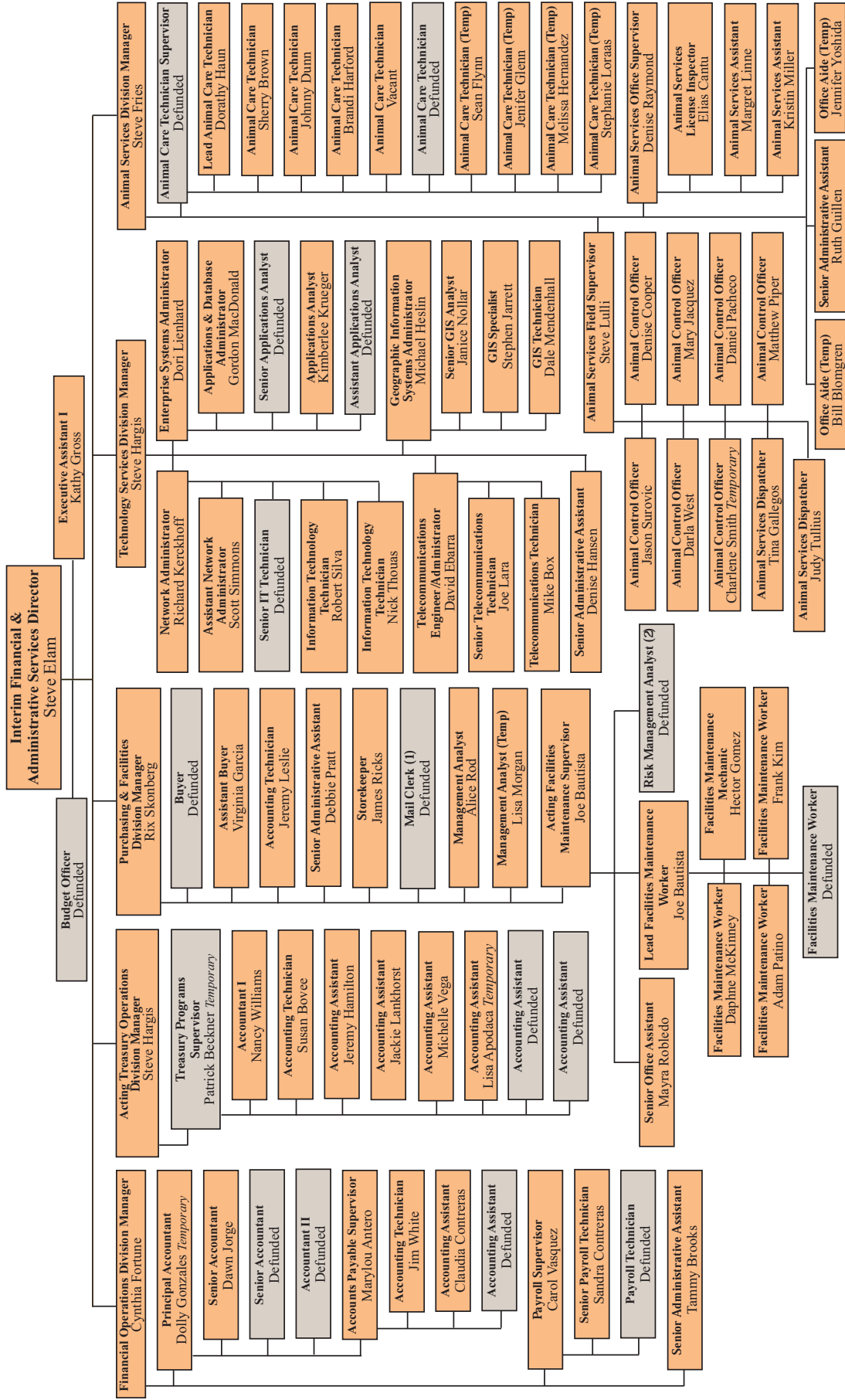
### **Department Mission Statement**

The mission of the Financial & Administrative 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; enhance public safety through the Animal Services function; and provide a high level of staff support and automation through the internal service functions of Purchasing, Facilities Maintenance and Technology Services.



# FINANCIAL & ADMINISTRATIVE SERVICES DEPARTMENT

MORENO VALLEY



EY: Active Defunded

Updated March 2010

## FIRE DEPARTMENT

### Department Description

The City of Moreno Valley Fire Department operates six fire stations and a Fire Prevention Bureau providing fire suppression, emergency medical, rescue, hazardous materials response, and fire prevention services to the citizens of Moreno Valley. The equipment used by the department has the versatility to respond to both urban and rural emergency conditions. Through a Cooperative Fire Services Agreement with the Riverside County Fire Department, the City has access to additional emergency equipment such as brush engines, aircraft, hazardous materials unit, fire crews, and breathing support units.

#### Fire Operations

The Moreno Valley Fire Chief directs an integrated fire services program within the City. The emergency response level provides one Chief Officer, six three-person Engine Companies and three four-person Truck Companies. Each Engine Company is staffed by at least one paramedic who can provide advance life support.

#### Fire Prevention

The Fire Marshal, under direction of the Fire Chief, supervises the Fire Prevention Bureau. The Fire Prevention Bureau conducts fire and life safety inspections as well as plan reviews for new construction, existing buildings, and special events.

#### Volunteers

There are approximately 25 volunteer firefighters who enhance the fire protection needs of the City by providing additional staffing on the fire engines when they are available.

#### Fire Explorers

The Fire Explorer Program is designed to educate youths about the fire service field and to assist them in preparing for a career with the Fire Department. They receive training on fire tactics, hose lays, first aid, and fire prevention programs.

#### Emergency Operations & Volunteer Program

The Emergency Operations & Volunteer Program includes emergency management mitigation, preparedness, response and recovery; employee and citizen emergency training; and coordination of volunteer groups such as the Community Emergency Response Team (CERT), Emergency Response Force (ERF), and Moreno Valley Amateur Communications Emergency Services/Radio Amateur Civil Emergency Services (MV ACES/RACES).

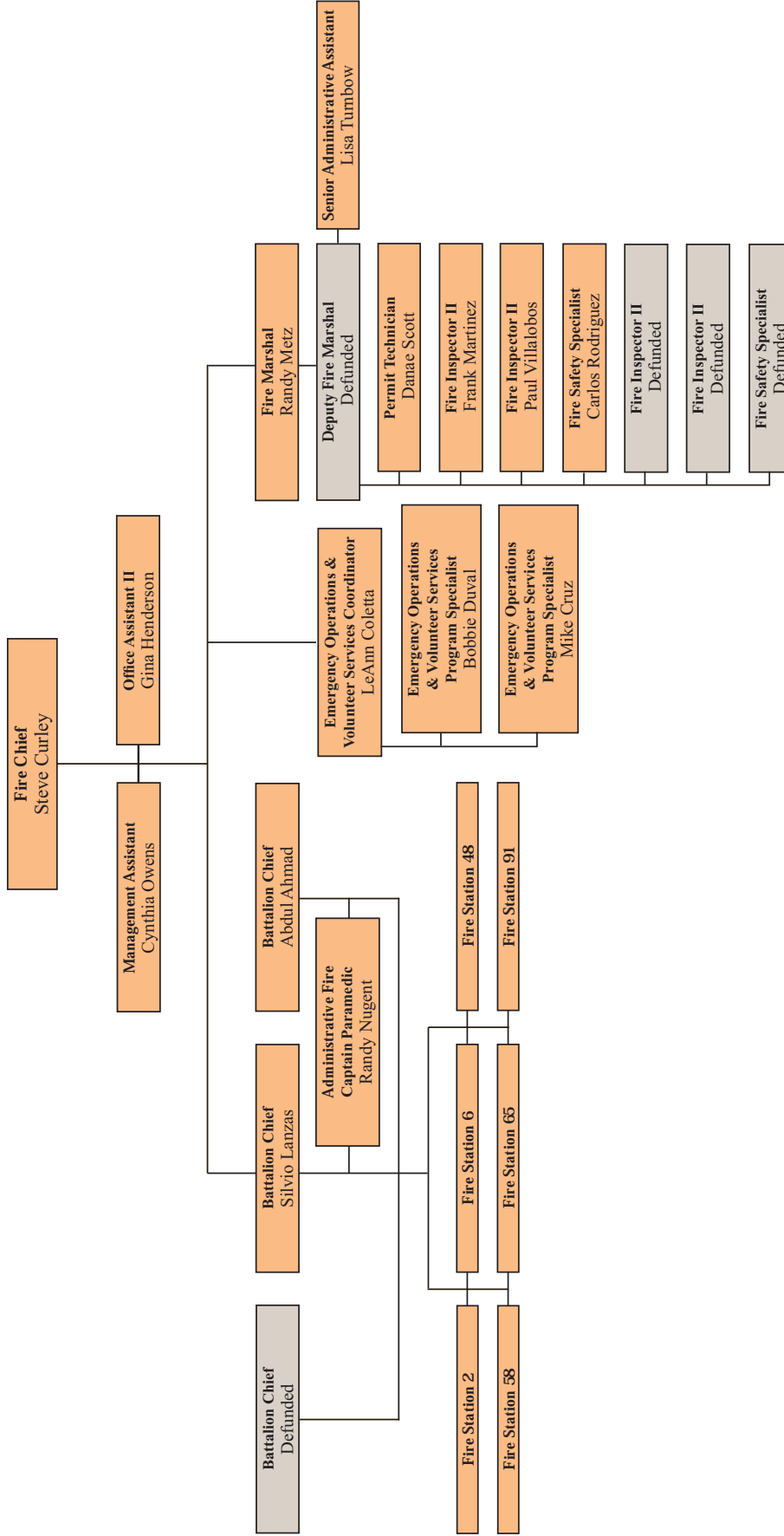


### **Department Mission Statement**

The Moreno Valley Fire Department serves the community with pride, integrity, and professionalism while providing quality emergency services to protect and preserve life and property of its citizens when exposed to fires, medical emergencies, natural or man made disasters, hazardous materials incidents, and rescue emergencies in a safe, efficient and cost effective manner as a result of a cooperative, regionalized fire and rescue delivery system with the Riverside County Fire Department.



# FIRE DEPARTMENT



KEY: Active Defunded

## HUMAN RESOURCES DEPARTMENT

### **Department Description**

This department is responsible for the centralized human resource and risk management functions within the City including recruitment, selection, classification, compensation, Equal Employment Opportunity (EEO), training, employee benefit administration, employee relations, liability, workers' compensation, and emergency operations and volunteer services. The Human Resources Director is the first line of contact with employees in orientation, assistance and grievance counseling; and provides staff support to the Assistant City Manager, who is the designated Employee Relations Officer.

#### Risk Management

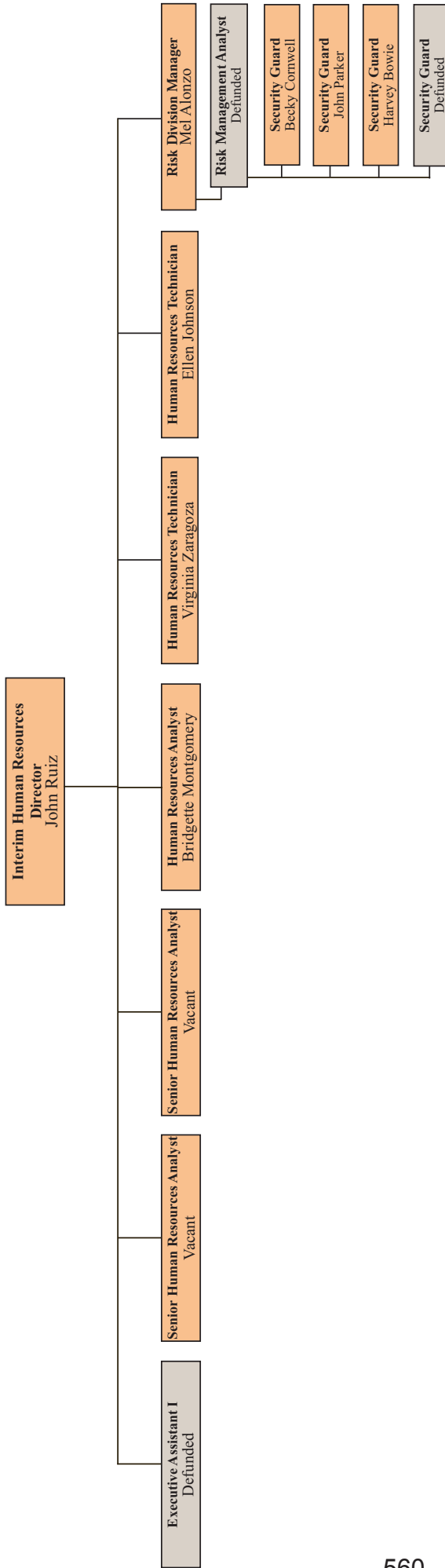
This division is responsible for maintaining reserves and excess insurance coverage for the general liability and workers' compensation programs, and maintaining property insurance for City facilities. Other responsibilities include management of claims made against the City; assignment of lawsuits to outside counsel; tracking of legal expenses and reserves; managing the city-wide safety program including safety-related employee training; and management of the security guard program.

### **Department Mission Statement**

To balance service and regulatory requirements in providing internal and external customers equitable services and consistent policies and procedures in a variety of Human Resource functions including recruitment, selection, retention, training, benefits, Workers' Compensation, EEO, interpretation and application of personnel rules and regulations, and related support services. To identify risks to City assets and put in place programs to help mitigate or eliminate those risks. To enhance public safety through our Emergency Operations/Volunteer Services functions; and through various programs, we strive to assist the City in achieving its mission and vision, and assure a safe and discriminatory-free work environment for our employees, prospective employees, visitors and the community at large.



# HUMAN RESOURCES DEPARTMENT



## LIBRARY SERVICES

### **Department Description**

The Library provides a full range of services via traditional delivery methods and through various computerized venues.

#### Reference Desk

Reference staff provide homework and other research assistance, assist patrons using the online catalog and electronic databases, and select new materials. Additional typical duties include preparing recommended reading lists, reviewing materials, planning and implementing programs for adults, cataloging new materials, answering telephone reference questions, and handling inter-library loans.

#### Children's Programs

Dedicated children's staff help our youngest patrons with homework needs; recommend reading materials, and select new materials. They also perform outreach activities at various schools and conduct library group tours, to foster a love for reading and learning in all children.

#### Circulation Desk

Circulation staff assists patrons with all aspects of Library use, filling in at public desks when public services staff is busy with other functions. Patron registrations, materials check-in and check-out, account inquiries, and all other related activities such as fines and fees collection are handled by this staff. They also mend materials, shelve books as they are returned to the library, process donations, and handle all library displays.

#### Computer Lab

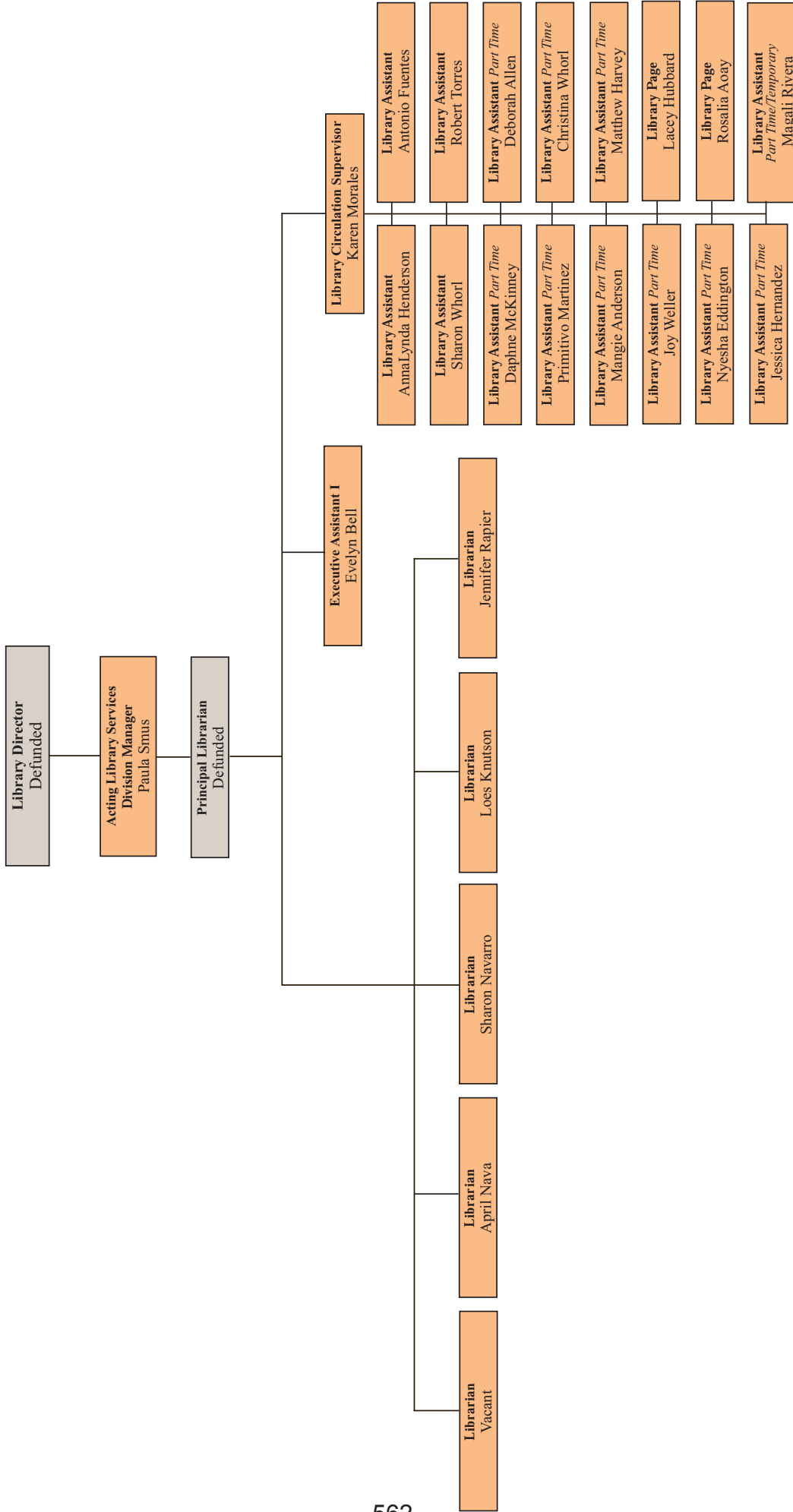
The computer lab consists of 15 adult-use computers (including one for express 15-minute increments) and 10 children's computers. Printing is available in color and in black-and-white. The library's microfilm and microfiche collection can be accessed through a microform reader that digitizes articles for printing or saving to a flash drive. Staff is always available to help.

### **Department Mission Statement**

The goal of the Moreno Valley Public Library is to provide services that will contribute to the educational development and cultural vitality of Moreno Valley. To achieve this goal, the Library's mission is to provide access to a broad range of information resources, offering a program of informational, educational, recreational, and cultural enrichment opportunities for all patrons in the Moreno Valley area.



# LIBRARY



Active

Defunded

\* Defunded 10 Temporary Positions.

Updated March 2010

## PARKS AND COMMUNITY SERVICES DEPARTMENT

### Department Description

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, trips and outings, 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.

#### Parks and Community Services Administration

Administers 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.

#### Recreation Division

##### Senior Program

Plan, design and oversee the wide range of programs offered to the City's senior citizen community.

##### Recreation Program

Plan, design and oversee the wide range of recreational programs offered for the City residents; schedule and supervise use of sports facilities.

##### Community Services

Plan, design and oversee community service needs. Additionally to produce the Recreation Activity Guide and City Newslines three times per year.

##### Community Events

Plan, design and oversee recreation community events and programs such as the 4<sup>th</sup> of July parade and festival.

##### Child Care Grant

Plan, design and oversee the Child Care Grant program offered by the City, which provides after-school day care to the City's residents.

#### Parks Division

##### Park Ranger Program



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.

- Contract Maintenance

Administration of maintenance of the "linear parks" for the City including the Senior Center, City Hall, multi-use trails, and the Aqueduct Bikeway.

- Golf Course Program

Administration of the Cottonwood Golf Center operations.

- CSD Public Facilities

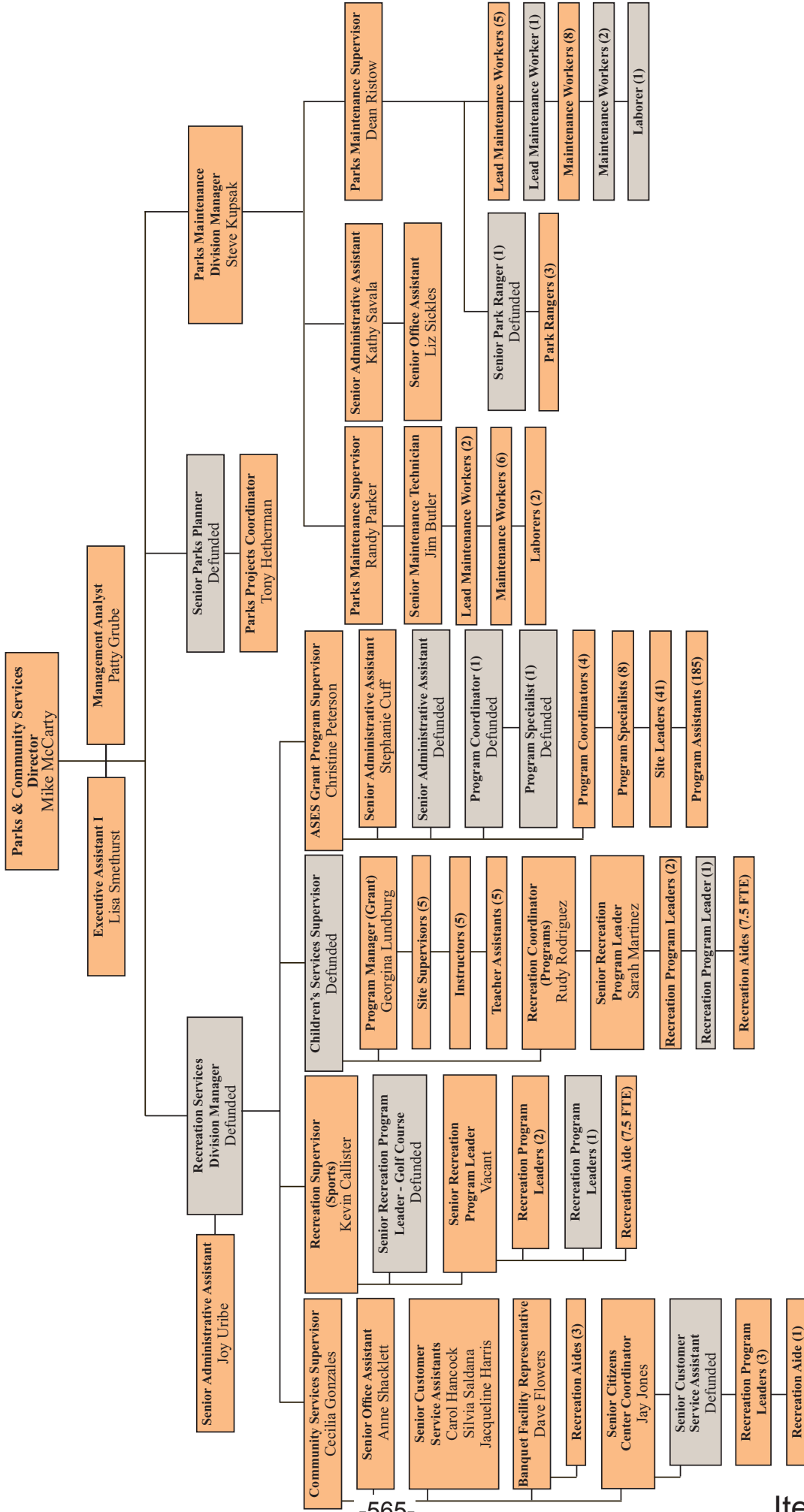
Responsible for providing the maintenance program for the CSD city-owned buildings, such as the Senior Center, March Field Park Community Center, Pro Shop/Recreation Center, Conference and Recreation Center and TownGate Community Center.

### **Department Mission Statement**

The mission of the Parks and Community Services Department is to provide an enriching environment that offers recreational, educational and social opportunities for all citizens.



# PARKS & COMMUNITY SERVICES DEPARTMENT



EY: Active Defunded

## **POLICE DEPARTMENT**

### **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 five operating divisions. These divisions manage the City's resources as well as accomplish the mission of the MVPD. The MVPD is comprised of the Administrative division, the Detective division, the Patrol division, the Special Enforcement Teams division, and the Traffic division.

#### Administrative Division

The Administrative division is responsible for operating the MVPD facility, and the Accounting Unit.

#### Detective Division

The Detective division is responsible for the MVPD Detective Unit, the Burglary Suppression Team, and the Crime Analysis Unit.

#### Patrol Division

The Patrol division is responsible for Patrol Zone areas of the MVPD, the Mall Unit, the TRU Unit, the Problem Solving Oriented Policing (POP) Team, and the MVPD Reserves.

#### Special Enforcement Teams Division

The Special Enforcement Teams Division is responsible for (SET) Special Enforcement Team (gangs, street drug crimes, and career criminal team), the MVPD School Resource Unit, and the RCRMC Unit.

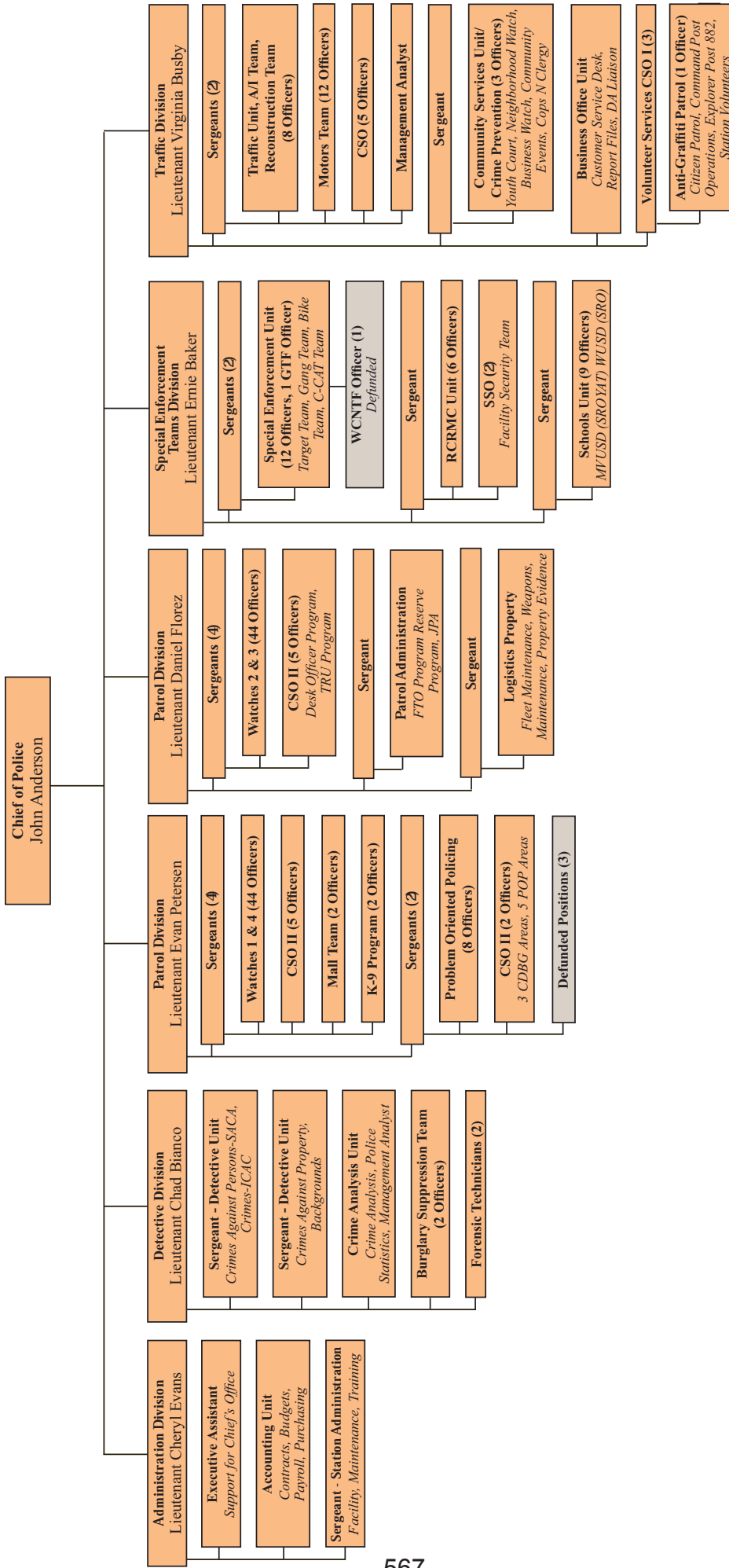
#### Traffic Division

The Traffic division is responsible for traffic enforcement, traffic accident investigation and prevention, providing public awareness education, the MVPD Business Office, the Community Services Unit, and the MVPD Volunteer Forces.

### **Department Mission Statement**

The mission of the MVPD is to protect the lives and property of our citizens, to identify and bring to justice those who violate the law, and to provide public service related law enforcement. The MVPD offers law enforcement-related programs to promote safe, lawful behavior, respond effectively to emergencies, investigate and apprehend criminals, and involve citizens in enhancing their safety.

# POLICE DEPARTMENT



## **PUBLIC WORKS DEPARTMENT**

### **Department Description**

The Public Works Department is the largest “non-public safety” full-service department in the City of Moreno Valley consisting of seven. 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, electric service to new development in residential, commercial and industrial areas, solid waste collection and disposal, design and construction of City-built capital improvements, and administration of traffic facilities and related activities.

#### Public Works Administration

Public Works Administration is responsible for the oversight of six subordinate divisions comprising the Public Works Department and analysis of regional, state and federal legislative actions concerning public works issues. Public Works Administration also coordinates with local and regional agencies for flood control, water and wastewater supply and disposal, planning for public utilities, and emergency response to disasters.

#### Capital Projects Division

Capital Projects is responsible for implementation of the City’s infrastructure of the capital improvement program. The Division is responsible for engineering design and contract administration, Requests for Proposal (RFP’s) and construction for City-funded capital projects which include constructing storm drains, widening roads, installing and upgrading traffic signals, improving roadway conditions, curb and gutter installations and replacements, upgrade of roadway medians, bikeways, bridges and facilities. The Division also provides Real Property services to all departments in the City. These services include acquisitions/negotiations, appraisal reviews, cost estimates, legal description review, title and escrow services and oversee and coordinate Right-of-Way consulting services.

#### Electric Utility Division/ Moreno Valley Utility (“MVU”)

The Electric Utility Division, or Moreno Valley Utility (“MVU”), is responsible for providing reliable electric service to residential, commercial, and industrial customers of new developments within the City of Moreno Valley. MVU is responsible for resource management and planning (power contracts), finance administration, legislative and regulatory compliance, strategic planning, and public benefit program development and implementation. MVU is also responsible for managing a long term agreement with ENCO Utility Services Moreno Valley, LLC (“ENCO”) that was approved in late 2003. Under that agreement, ENCO provides operations and maintenance, construction support, customer service, meter reading, billing, emergency response, and other services.

Land Development Division

The Land Development Division is responsible for the review and approval of all private development projects within the City including tentative maps, tract and parcel maps, lot line adjustments, monument inspection, environmental impact, and soil and hydrology reports. This Division generates entitlement conditions of approval and development agreements, establishes bond amounts for development projects, reviews and approves storm drain, street improvement and grading plans, and provides inspection services for all development-related projects. The Storm Water Management Section implements a Watershed Management Program integrating programs and policies including best management practices to reduce pollutants in urban runoff and flooding of property.

Maintenance and Operations Division

The Maintenance and Operations Division maintains public streets, drainage systems, and adjacent rights of way, including: pavement repair & rehabilitation; crack sealing; curb, gutter and sidewalk removal and replacement; storm drain and catch basin inspection and cleaning; parkway tree trimming and removals; street sweeping; right-of-way litter and weed abatement; and public and private property graffiti abatement. Additionally, this Division maintains vehicles, equipment, and related services for the entire City. Lastly, this Division is responsible for administration of the City's solid waste services, environmental grants and AB 939 recycling programs and compliance.

Special Districts Division

Special Districts each year evaluates, establishes and administrates a wide range of special financing districts for construction and acquisition of public infrastructure, as well as manages special benefit programs that offer street lighting, parkway landscape and improved median landscape maintenance services to residential neighborhoods and commercial/industrial areas throughout the City of Moreno Valley. To pay for each financed district or program service, Special Districts annually submits for collection on the Riverside County property tax bill a levy of Community Services District charges, special taxes and/or assessments, nuisance abatement fees, National Pollutant Discharge Elimination System rates, and solid waste delinquencies.

Transportation Division

The Transportation Engineering Division is responsible for improving safety and mobility of the walking, cycling, and motoring public. Emphasis is placed on both the regional and sub-regional arterial roadway system to address increased vehicular traffic demand. Focused efforts provide for street and intersection widening, improved access management, new and modified traffic signals, modified signing and striping, building continuous flow intersections (roundabouts), and Intelligent Transportation System (ITS) implementation. Additionally, staff maintains the highest degree of maintenance and functionality for the 167 existing traffic signals to

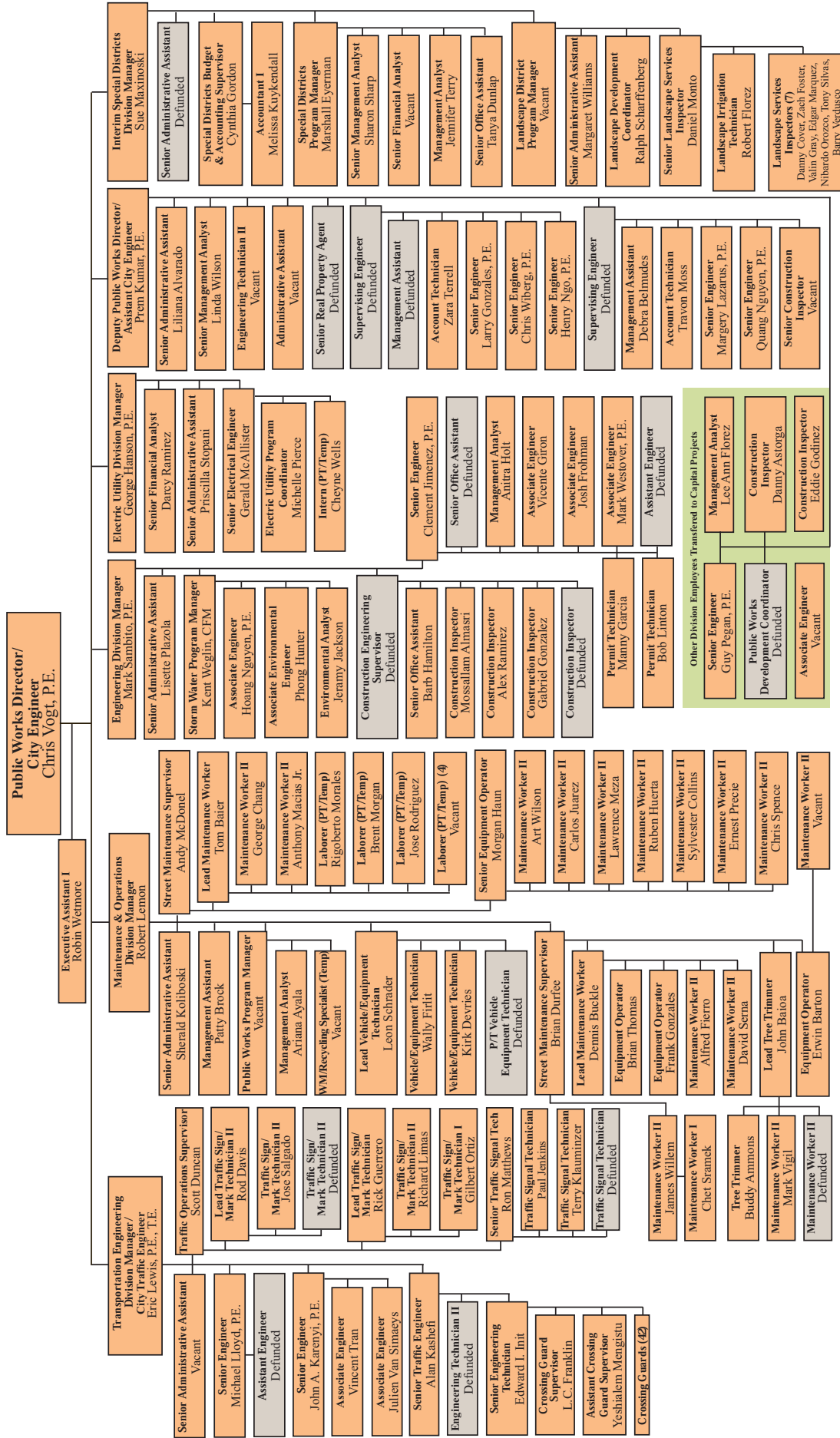
minimize vehicle delay and congestion. Signal coordination is provided on multiple jurisdiction arterial roadways to allow seamless and efficient traffic flow. Transportation Engineering is also responsible to administer the school crossing guard, red light camera enforcement, and residential speed management programs, and perform all studies relating to the Traffic Safety Commission.

### **Department Mission Statement**

The mission of the department is to ensure the City roadway system and traffic control is safe, public properties are protected from damage due to flooding, earth movement, and other natural or man-made conditions, adequate public infrastructure is planned for and provided, and existing and future special districts are administered efficiently and effectively while maintaining a high standard of quality.



# PUBLIC WORKS DEPARTMENT



EY: Active Defunded

# CITY OF MORENO VALLEY

## 2010-11 PRELIMINARY BASE OPERATING BUDGET



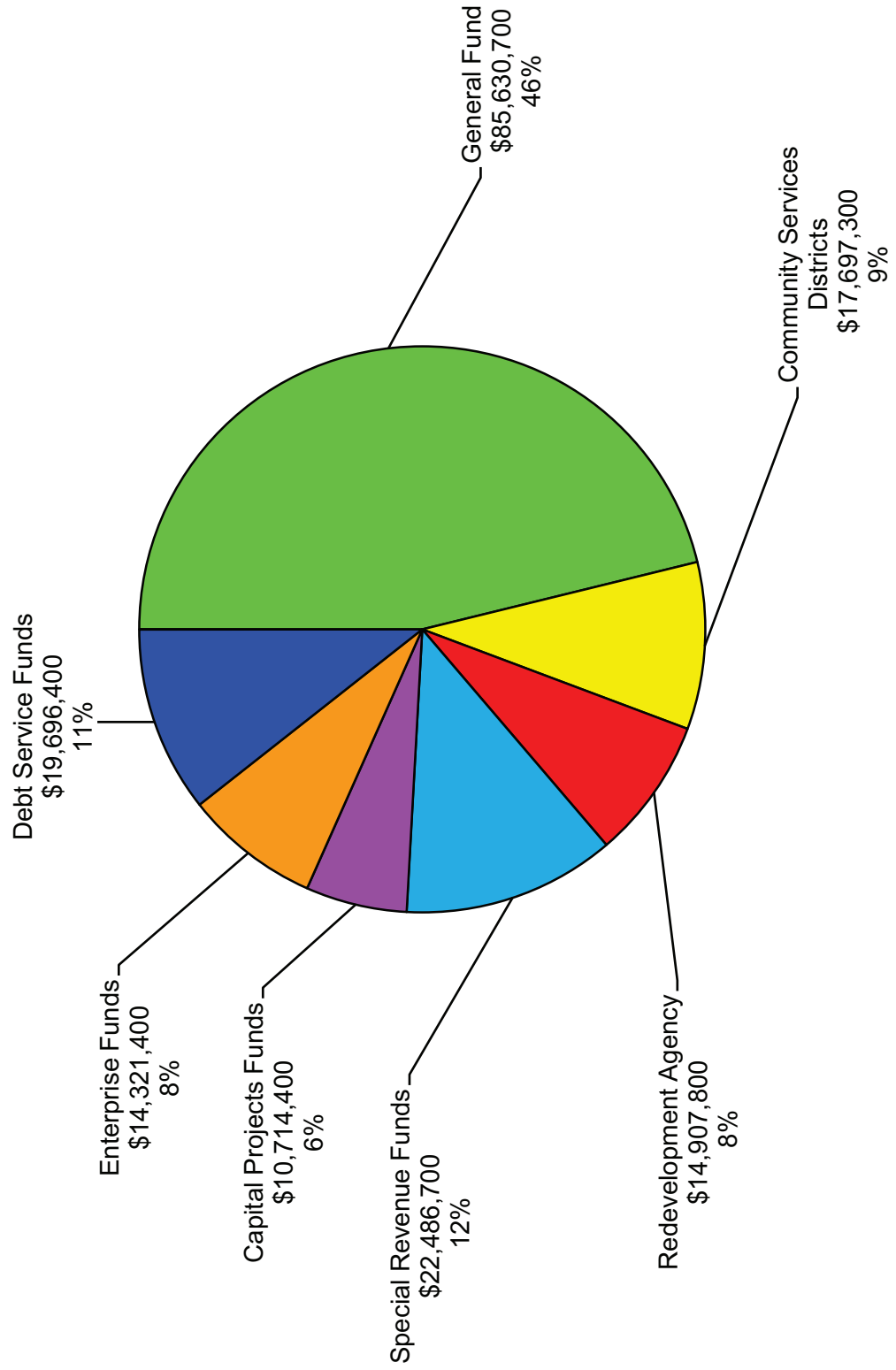
## SUMMARIES

**City of Moreno Valley**  
**2010-11 Preliminary Base Operating Budget**  
**Total Citywide Operating Expenditures**

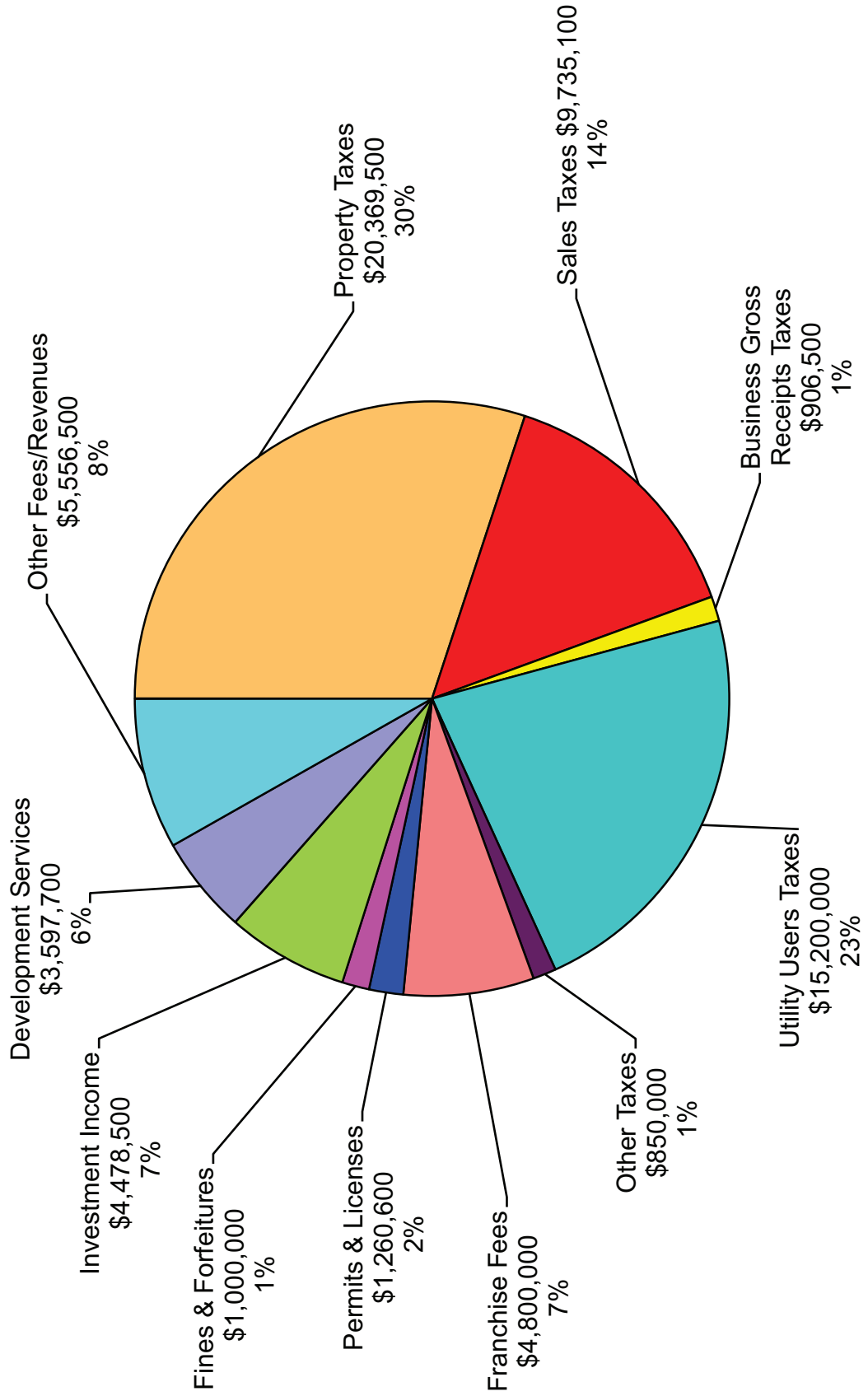
Fund Type	Operating Budget
General	\$ 85,630,700
Community Services District	17,697,300
Redevelopment Agency	14,907,800
Special Revenue Funds	22,486,700
Capital Projects Funds	10,714,400
Enterprise Fund	14,321,400
Debt Service Funds	19,696,400
Total	\$ 185,454,700

*Internal Service Funds (ISF) expenditures are charged to all user funds. The cost of these ISF services are already included in all the funds listed above.*

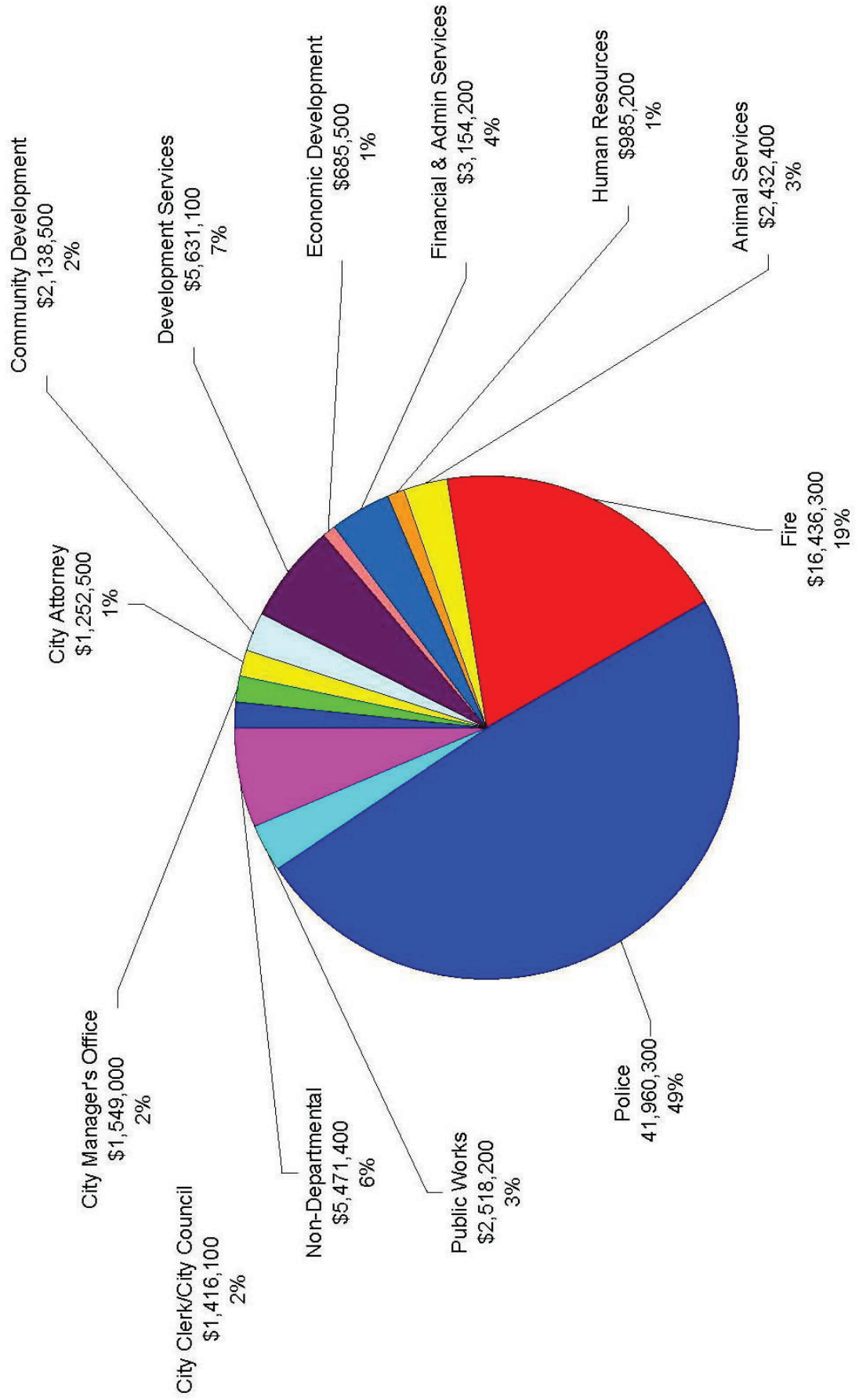
# Total City Budget 2010-11 Preliminary Base Operating Expenditures \$185,454,700



# General Fund 2010-11 Preliminary Base Operating Revenues \$67,754,400



# General Fund 2010-11 Preliminary Base Operating Expenditures \$85,630,700



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget**

Description	General Fund	Community Services District	Redevelopment Agency	Special Revenue Funds	Capital Projects Funds	Enterprise Fund	Internal Service Funds	Debt Service Funds	Adjustment for Internal Service Funds (1)	Total
<b>Source of Funds</b>										
<b>Revenues:</b>										
Property Taxes	20,369,500	3,043,389	8,767,604	-	8,400	-	-	2,700	-	32,191,593
Gas Taxes	-	-	-	2,702,500	-	-	-	-	-	2,702,500
Sales Taxes	9,735,100	-	780,000	-	-	-	-	750,000	-	11,265,100
Business Gross Receipts Taxes	906,500	-	-	-	-	-	-	-	-	906,500
Utility Users Taxes	15,200,000	-	-	-	-	-	-	-	-	15,200,000
Other Taxes	850,000	-	-	967,800	-	-	-	1,694,100	-	3,511,900
Franchise Fees	4,800,000	-	-	-	-	-	-	-	-	4,800,000
Parcel Fees	-	9,746,400	-	-	-	-	-	-	-	9,746,400
Development Fees	-	-	-	412,800	-	-	-	-	-	412,800
Motor Vehicle Fees	360,000	-	-	-	-	-	-	-	-	360,000
Other Fees	5,103,100	1,158,800	-	262,247	-	(119,500)	-	-	-	6,404,647
Fees for Service	-	-	-	-	-	13,644,000	-	-	-	13,644,000
Permits & Licenses	1,260,600	-	-	-	-	-	-	-	-	1,260,600
Fines & Forfeitures	1,000,000	-	-	-	-	-	-	-	-	1,000,000
Administrative Charges	2,691,500	-	-	763,500	-	-	9,842,600	-	(9,842,600)	3,455,000
Interest Income	4,478,500	81,400	2,019,600	612,800	100,900	-	-	351,200	-	7,644,400
Bond Proceeds	-	-	-	-	-	-	-	12,300,000	-	12,300,000
Miscellaneous Revenues	751,100	508,700	-	2,257,600	32,000	345,000	3,478,300	-	-	3,894,400
Grants/Intergovernmental Revenues	248,500	27,000	-	23,205,126	6,000,000	-	-	-	-	29,480,626
Transfers In	-	818,100	-	1,646,400	12,743,300	-	-	5,528,416	-	20,736,216
<b>Total Revenues</b>	<b>67,754,400</b>	<b>15,383,789</b>	<b>11,567,204</b>	<b>32,830,773</b>	<b>18,884,600</b>	<b>13,869,500</b>	<b>13,320,900</b>	<b>20,626,416</b>	<b>(13,320,900)</b>	<b>180,916,682</b>
Reserves	-	-	-	-	-	-	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-	-	-	-	-	-	-
<b>Total Source of Funds</b>	<b>67,754,400</b>	<b>15,383,789</b>	<b>11,567,204</b>	<b>32,830,773</b>	<b>18,884,600</b>	<b>13,869,500</b>	<b>13,320,900</b>	<b>20,626,416</b>	<b>(13,320,900)</b>	<b>180,916,682</b>
<b>Use of Funds</b>										
<b>Program Expenditures:</b>										
<b>Operating</b>										
Personnel Services	15,820,222	6,902,000	1,136,300	10,078,553	-	765,400	3,492,600	-	(3,492,600)	34,702,475
Contractual Services	58,556,594	6,766,600	6,144,545	5,387,766	18,800	10,529,300	5,050,600	78,483	(5,050,600)	87,482,088
Materials & Supplies	959,412	818,600	11,000	1,728,800	-	4,800	915,300	-	(915,300)	3,522,612
Debt Service	-	-	4,868,894	16,500	6,400	2,222,600	-	8,909,633	-	16,024,027
Fixed Charges	7,447,443	3,151,900	344,400	1,190,552	285,300	711,800	1,579,500	-	(1,579,500)	13,131,395
Transfers Out	2,666,900	51,800	2,402,698	4,084,493	-	-	822,025	10,708,300	(822,025)	19,914,191
<b>Operating Expenditures</b>	<b>85,450,571</b>	<b>17,690,900</b>	<b>14,907,837</b>	<b>22,486,664</b>	<b>310,500</b>	<b>14,233,900</b>	<b>11,860,025</b>	<b>19,696,416</b>	<b>(11,860,025)</b>	<b>174,776,788</b>
<b>Capital</b>										
Fixed Assets	180,100	6,400	-	-	10,403,900	87,500	689,700	-	(689,700)	10,677,900
<b>Capital Expenditures</b>	<b>180,100</b>	<b>6,400</b>	<b>-</b>	<b>-</b>	<b>10,403,900</b>	<b>87,500</b>	<b>689,700</b>	<b>-</b>	<b>(689,700)</b>	<b>10,677,900</b>
<b>Total Program Expenditures</b>	<b>85,630,671</b>	<b>17,697,300</b>	<b>14,907,837</b>	<b>22,486,664</b>	<b>10,714,400</b>	<b>14,321,400</b>	<b>12,549,725</b>	<b>19,696,416</b>	<b>(12,549,725)</b>	<b>185,454,688</b>
Increase in Reserve for Contingencies	-	-	-	-	-	-	-	-	-	-
<b>Total Use of Funds</b>	<b>85,630,671</b>	<b>17,697,300</b>	<b>14,907,837</b>	<b>22,486,664</b>	<b>10,714,400</b>	<b>14,321,400</b>	<b>12,549,725</b>	<b>19,696,416</b>	<b>(12,549,725)</b>	<b>185,454,688</b>
<b>Net Change to Fund Balance</b>	<b>(17,876,271)</b>	<b>(2,313,511)</b>	<b>(3,340,633)</b>	<b>10,344,109</b>	<b>8,170,200</b>	<b>(451,900)</b>	<b>771,175</b>	<b>930,000</b>	<b>(771,175)</b>	<b>(4,538,006)</b>

(1) These Internal Service Funds (ISF) revenue & expense budgets are charged to all user funds; the cost of these ISF services are already included in other funds' budgets. Therefore, their exclusion from the total budget reflects the true level of City revenues & expenditures.



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
General Fund**

Description	General Fund 010	Development Services 011	Fire Services 133	Total
<b>Revenues</b>				
Property Taxes	16,046,100	-	4,323,400	20,369,500
Gas Taxes	-	-	-	-
Sales Taxes	9,735,100	-	-	9,735,100
Business Gross Receipts Taxes	906,500	-	-	906,500
Utility Users Taxes	15,200,000	-	-	15,200,000
Other Taxes	850,000	-	-	850,000
Franchise Fees	4,800,000	-	-	4,800,000
Parcel Fees	-	-	-	-
Development Fees	-	-	-	-
Motor Vehicle Fees	360,000	-	-	360,000
Other Fees	2,152,100	2,850,300	100,700	5,103,100
Fees for Service	-	-	-	-
Permits & Licenses	520,000	740,600	-	1,260,600
Fines & Forfeitures	1,000,000	-	-	1,000,000
Administrative Charges	2,691,500	-	-	2,691,500
Interest Income	4,478,500	-	-	4,478,500
Bond Proceeds	-	-	-	-
Miscellaneous Revenues	694,900	6,800	49,400	751,100
Grants/Intergovernmental Revenues	248,500	-	-	248,500
Transfers In	-	-	-	-
<b>Total Operating Revenues</b>	<b>59,683,200</b>	<b>3,597,700</b>	<b>4,473,500</b>	<b>67,754,400</b>
Reserves	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-
<b>Total Revenues</b>	<b>59,683,200</b>	<b>3,597,700</b>	<b>4,473,500</b>	<b>67,754,400</b>
<b>Expenditures</b>				
<b>Operating:</b>				
Personnel Services	11,267,622	3,851,300	701,300	15,820,222
Contractual Services	44,060,244	498,400	13,997,950	58,556,594
Materials & Supplies	838,752	73,860	46,800	959,412
Debt Service	-	-	-	-
Fixed Charges	5,195,443	1,157,500	1,094,500	7,447,443
Transfers Out	2,666,900	-	-	2,666,900
<b>Total Operating Expenditures</b>	<b>64,028,961</b>	<b>5,581,060</b>	<b>15,840,550</b>	<b>85,450,571</b>
<b>Capital:</b>				
Fixed Assets	130,100	50,000	-	180,100
<b>Total Capital Expenditures</b>	<b>130,100</b>	<b>50,000</b>	<b>-</b>	<b>180,100</b>
<b>Total Program Expenditures</b>	<b>64,159,061</b>	<b>5,631,060</b>	<b>15,840,550</b>	<b>85,630,671</b>
Increase in Reserve for Contingencies	-	-	-	-
<b>Total Expenditures</b>	<b>64,159,061</b>	<b>5,631,060</b>	<b>15,840,550</b>	<b>85,630,671</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>(4,475,861)</b>	<b>(2,033,360)</b>	<b>(11,367,050)</b>	<b>(17,876,271)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Community Services District**

Description	Zone L Library 131	Zone A Parks & Community Services 161	Zone B St Light 171	Zone C Art Light 172	Zone D Std Ldscp 181	Zone E Ext Ldscp 182	Zone M Median 183	ZONE S 185	CFD #4M 186	Total
<b>Revenues</b>										
Property Taxes	1,201,200	1,586,789	116,100	139,300	-	-	-	-	-	3,043,389
Gas Taxes	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-
Business Gross Receipts Taxes	-	-	-	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Parcel Fees	-	4,682,200	929,900	426,100	1,091,500	2,403,100	126,200	52,400	35,000	9,746,400
Development Fees	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Fees	-	-	-	-	-	-	-	-	-	-
Other Fees	33,000	991,400	700	5,600	50,000	100	78,000	-	-	1,158,800
Fees for Service	-	-	-	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	9,000	1,300	69,600	1,500	-	-	81,400
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	58,500	447,400	-	-	-	2,800	-	-	-	508,700
Grants/Intergovernmental Revenues	27,000	-	-	-	-	-	-	-	-	27,000
Transfers In	424,900	289,800	-	-	-	-	103,400	-	-	818,100
<b>Total Operating Revenues</b>	<b>1,744,600</b>	<b>7,997,589</b>	<b>1,046,700</b>	<b>580,000</b>	<b>1,142,800</b>	<b>2,475,600</b>	<b>309,100</b>	<b>52,400</b>	<b>35,000</b>	<b>15,383,789</b>
Reserves	-	-	-	-	-	-	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,744,600</b>	<b>7,997,589</b>	<b>1,046,700</b>	<b>580,000</b>	<b>1,142,800</b>	<b>2,475,600</b>	<b>309,100</b>	<b>52,400</b>	<b>35,000</b>	<b>15,383,789</b>
<b>Expenditures</b>										
<b>Operating:</b>										
Personnel Services	1,315,600	4,229,400	132,400	37,200	479,300	593,800	86,000	28,300	-	6,902,000
Contractual Services	135,900	1,645,900	1,418,100	685,000	746,500	1,870,100	154,400	81,700	29,000	6,766,600
Materials & Supplies	225,900	435,100	3,500	3,200	44,900	88,000	15,500	2,500	-	818,600
Debt Service	-	-	-	-	-	-	-	-	-	-
Fixed Charges	483,900	2,129,600	64,000	62,900	147,300	233,500	17,200	7,500	6,000	3,151,900
Transfers Out	-	-	-	-	-	51,800	-	-	-	51,800
<b>Total Operating Expenditures</b>	<b>2,161,300</b>	<b>8,440,000</b>	<b>1,618,000</b>	<b>788,300</b>	<b>1,418,000</b>	<b>2,837,200</b>	<b>273,100</b>	<b>120,000</b>	<b>35,000</b>	<b>17,690,900</b>
<b>Capital:</b>										
Fixed Assets	-	6,400	-	-	-	-	-	-	-	6,400
<b>Total Capital Expenditures</b>	<b>-</b>	<b>6,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,400</b>
<b>Total Program Expenditures</b>	<b>2,161,300</b>	<b>8,446,400</b>	<b>1,618,000</b>	<b>788,300</b>	<b>1,418,000</b>	<b>2,837,200</b>	<b>273,100</b>	<b>120,000</b>	<b>35,000</b>	<b>17,697,300</b>
Increase in Reserve for Contingencies	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,161,300</b>	<b>8,446,400</b>	<b>1,618,000</b>	<b>788,300</b>	<b>1,418,000</b>	<b>2,837,200</b>	<b>273,100</b>	<b>120,000</b>	<b>35,000</b>	<b>17,697,300</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>(416,700)</b>	<b>(448,811)</b>	<b>(571,300)</b>	<b>(208,300)</b>	<b>(275,200)</b>	<b>(361,600)</b>	<b>36,000</b>	<b>(67,600)</b>	<b>-</b>	<b>(2,313,511)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Redevelopment Agency**

Description	RDA Administration 891	RDA Housing 894	RDA Tax Increment 895	RDA 2007 TAB Series A Debt Service 896	RDA 2007 TAB Series A Cap Pfy 897	RDA 2007 TAB Series B Debt Service 898	Total
<b>Revenues</b>							
Property Taxes	-	-	8,767,604	-	-	-	8,767,604
Gas Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	780,000	-	-	-	780,000
Business Gross Receipts Taxes	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-
Parcel Fees	-	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-	-
Motor Vehicle Fees	-	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-
Interest Income	-	318,500	800,000	1,100	900,000	-	2,019,600
Bond Proceeds	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-	-
Grants/Intergovernmental Revenues	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
<b>Total Operating Revenues</b>	-	<b>318,500</b>	<b>10,347,604</b>	<b>1,100</b>	<b>900,000</b>	-	<b>11,567,204</b>
Reserves	-	-	-	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	<b>318,500</b>	<b>10,347,604</b>	<b>1,100</b>	<b>900,000</b>	-	<b>11,567,204</b>
<b>Expenditures</b>							
<b>Operating:</b>							
Personnel Services	396,500	739,800	-	-	-	-	1,136,300
Contractual Services	251,870	5,689,400	200,000	3,275	-	-	6,144,545
Materials & Supplies	6,100	4,900	-	-	-	-	11,000
Debt Service	-	-	2,278,594	2,180,300	-	410,000	4,868,894
Fixed Charges	200,000	144,400	-	-	-	-	344,400
Transfers Out	-	-	2,402,698	-	-	-	2,402,698
<b>Total Operating Expenditures</b>	<b>854,470</b>	<b>6,578,500</b>	<b>4,881,292</b>	<b>2,183,575</b>	-	<b>410,000</b>	<b>14,907,837</b>
<b>Capital:</b>							
Fixed Assets	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	-	-	-	-	-	-	-
<b>Total Program Expenditures</b>	<b>854,470</b>	<b>6,578,500</b>	<b>4,881,292</b>	<b>2,183,575</b>	-	<b>410,000</b>	<b>14,907,837</b>
Increase in Reserve for Contingencies	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>854,470</b>	<b>6,578,500</b>	<b>4,881,292</b>	<b>2,183,575</b>	-	<b>410,000</b>	<b>14,907,837</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>(854,470)</b>	<b>(6,260,000)</b>	<b>5,466,312</b>	<b>(2,182,475)</b>	<b>900,000</b>	<b>(410,000)</b>	<b>(3,340,633)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Special Revenue Funds**

Description	Gas Tax Fund 121	SCAG Article 3 122	Measure A 125	SLESF - AB3229 Police Grant 130	Public/Education/ Gov't Access Program 132	EMPG- Emergency Mgmt Preparedness 134	OTS Police Grant 136	Air Quality Management 137	CDBG 01/02 144	Special District Admin 149
<b>Revenues</b>										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Gas Taxes	2,702,500	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-
Business Gross Receipts Taxes	-	-	-	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Parcel Fees	-	-	-	-	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Fees	-	-	-	-	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-	-	-	-	9,500
Fees for Service	-	-	-	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-	-	-	-
Interest Income	5,000	9,000	300,000	-	-	-	-	7,000	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	2,000	-	1,000	100,000	250,000	64,000	107,000	200,000	-	-
Grants/Intergovernmental Revenues	-	-	-	-	-	-	-	-	-	-
Transfers In	1,000,000	-	-	-	300,000	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>3,709,500</b>	<b>9,000</b>	<b>10,310,820</b>	<b>100,000</b>	<b>550,000</b>	<b>64,000</b>	<b>107,000</b>	<b>207,000</b>	<b>-</b>	<b>783,500</b>
Reserves	-	-	-	-	-	-	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>3,709,500</b>	<b>9,000</b>	<b>10,310,820</b>	<b>100,000</b>	<b>550,000</b>	<b>64,000</b>	<b>107,000</b>	<b>207,000</b>	<b>-</b>	<b>783,500</b>
<b>Expenditures</b>										
<b>Operating:</b>										
Personnel Services	3,161,900	-	248,900	-	257,600	73,200	-	82,181	-	800,500
Contractual Services	145,900	-	137,000	100,000	5,100	3,000	117,000	15,000	30,000	31,100
Materials & Supplies	632,500	-	6,000	-	6,600	11,500	-	-	-	12,700
Debt Service	-	-	-	-	-	-	-	-	-	-
Fixed Charges	16,752	-	46,000	-	177,900	6,500	-	-	-	385,900
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>3,957,052</b>	<b>-</b>	<b>437,900</b>	<b>100,000</b>	<b>447,200</b>	<b>94,200</b>	<b>117,000</b>	<b>97,181</b>	<b>30,000</b>	<b>1,230,200</b>
<b>Capital:</b>										
Fixed Assets	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>3,957,052</b>	<b>-</b>	<b>437,900</b>	<b>100,000</b>	<b>447,200</b>	<b>94,200</b>	<b>117,000</b>	<b>97,181</b>	<b>30,000</b>	<b>1,230,200</b>
Increase in Reserve for Contingencies	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,957,052</b>	<b>-</b>	<b>437,900</b>	<b>100,000</b>	<b>447,200</b>	<b>94,200</b>	<b>117,000</b>	<b>97,181</b>	<b>30,000</b>	<b>1,230,200</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>(247,552)</b>	<b>9,000</b>	<b>9,872,920</b>	<b>-</b>	<b>102,800</b>	<b>(30,200)</b>	<b>(10,000)</b>	<b>109,819</b>	<b>(30,000)</b>	<b>(446,700)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Special Revenue Funds**

Description	Storm Water Maintenance 151	NPDES 152	Beverage Container Recycling 153	Child Care Grant 160	ASES Program Grant 162	HOME (Federal) 176	CFD #1 184	Homelessness Prevention Program 198	CDBG Recovery Act of 2009 199
<b>Revenues</b>									
Property Taxes	-	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-
Business Gross Receipts Taxes	-	-	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	967,800	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-
Parcel Fees	-	-	-	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-	-	-	-
Motor Vehicle Fees	-	-	-	-	-	-	-	-	-
Other Fees	-	227,747	-	25,000	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Administrative Charges	-	2,500	-	-	-	-	-	-	-
Interest Income	-	-	-	-	25,000	-	13,000	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	394,300	-	-	1,367,400	-	-	-	-
Grants/Intergovernmental Revenues	421,400	165,300	-	797,300	4,499,200	390,000	-	183,218	137,192
Transfers In	182,000	139,095	-	-	-	-	25,305	-	-
<b>Total Operating Revenues</b>	<b>603,400</b>	<b>928,942</b>	-	<b>822,300</b>	<b>5,891,600</b>	<b>390,000</b>	<b>1,006,105</b>	<b>183,218</b>	<b>137,192</b>
Reserves	-	-	-	-	-	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>603,400</b>	<b>928,942</b>	-	<b>822,300</b>	<b>5,891,600</b>	<b>390,000</b>	<b>1,006,105</b>	<b>183,218</b>	<b>137,192</b>
<b>Expenditures</b>									
<b>Operating:</b>									
Personnel Services	318,000	517,300	13,200	643,200	3,145,100	36,900	411,100	-	26,829
Contractual Services	76,800	238,260	-	185,300	1,858,200	358,000	343,200	183,218	110,363
Materials & Supplies	123,600	9,200	-	42,000	767,700	-	53,400	-	-
Debt Service	-	-	-	16,500	-	-	-	-	-
Fixed Charges	56,700	96,600	-	55,800	188,500	-	143,500	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>575,100</b>	<b>861,360</b>	<b>13,200</b>	<b>942,800</b>	<b>5,959,500</b>	<b>394,900</b>	<b>951,200</b>	<b>183,218</b>	<b>137,192</b>
<b>Capital:</b>									
Fixed Assets	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	-	-	-	-	-	-	-	-	-
<b>Total Program Expenditures</b>	<b>575,100</b>	<b>861,360</b>	<b>13,200</b>	<b>942,800</b>	<b>5,959,500</b>	<b>394,900</b>	<b>951,200</b>	<b>183,218</b>	<b>137,192</b>
Increase in Reserve for Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>575,100</b>	<b>861,360</b>	<b>13,200</b>	<b>942,800</b>	<b>5,959,500</b>	<b>394,900</b>	<b>951,200</b>	<b>183,218</b>	<b>137,192</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>28,300</b>	<b>67,582</b>	<b>(13,200)</b>	<b>(120,500)</b>	<b>(67,900)</b>	<b>(4,900)</b>	<b>54,905</b>	-	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Special Revenue Funds**

Description	Arterial Street Development Impact Fee 201	Traffic Signal Development Impact Fee 202	Fire Facility Development Impact Fee 203	Police Facility Development Impact Fee 204	Park Land Facility Dev. Impact Fee 205	Quimby In-Lieu Park Fees 206	Recreation Center Dev. Impact Fee 207	Libraries Development Impact Fee 208	City Hall Development Impact Fee 209	Corporate Yard Dev. Impact Fee 210
<b>Revenues</b>										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-
Business Gross Receipts Taxes	-	-	-	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Parcel Fees	-	-	-	-	-	-	-	-	-	-
Development Fees	71,200	17,700	27,500	21,800	65,700	30,000	51,900	52,100	28,800	16,000
Motor Vehicle Fees	-	-	-	-	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-	-	-	-
Interest Income	33,500	9,000	13,600	-	25,000	22,600	-	46,600	25,700	500
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental Revenues	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>104,700</b>	<b>26,700</b>	<b>41,100</b>	<b>21,800</b>	<b>90,700</b>	<b>52,600</b>	<b>51,900</b>	<b>98,700</b>	<b>54,500</b>	<b>16,500</b>
Reserves	-	-	-	-	-	-	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>104,700</b>	<b>26,700</b>	<b>41,100</b>	<b>21,800</b>	<b>90,700</b>	<b>52,600</b>	<b>51,900</b>	<b>98,700</b>	<b>54,500</b>	<b>16,500</b>
<b>Expenditures</b>										
<b>Operating:</b>										
Personnel Services	-	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-	-	-
Transfers Out	1,413,675	-	254,008	676,810	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>1,413,675</b>	<b>-</b>	<b>254,008</b>	<b>676,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital:</b>										
Fixed Assets	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>1,413,675</b>	<b>-</b>	<b>254,008</b>	<b>676,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Increase in Reserve for Contingencies	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,413,675</b>	<b>-</b>	<b>254,008</b>	<b>676,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>(1,308,975)</b>	<b>26,700</b>	<b>(212,908)</b>	<b>(655,010)</b>	<b>90,700</b>	<b>52,600</b>	<b>51,900</b>	<b>98,700</b>	<b>54,500</b>	<b>16,500</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Special Revenue Funds**

Description	Interchange Imprvments Dev. Impact Fee 211	Maintenance Equipt. Dev. Impact Fee 212	Animal Shelter Dev. Impact Fee 213	Traffic Congestion Relief 225	FHWA TRANSIMS Deployment 227	Economic Stimulus Fund 228	JAG - PD - 2009 Fund 230	Fire - Emergency Svcs Fund 233	JAG - PD - 2010 Fund 262	CDBG 05/06 280
<b>Revenues</b>										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-
Business Gross Receipts Taxes	-	-	-	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Parcel Fees	-	-	-	-	-	-	-	-	-	-
Development Fees	20,600	3,400	6,100	-	-	-	-	-	-	-
Motor Vehicle Fees	-	-	-	-	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-	-	-	-
Interest Income	20,500	800	-	32,000	-	10,000	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	1,830,944	186,600	1,300,000	78,100	14,000	435,700	10,000
Grants/Intergovernmental Revenues	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>41,100</b>	<b>4,200</b>	<b>6,100</b>	<b>1,862,944</b>	<b>186,600</b>	<b>1,310,000</b>	<b>78,100</b>	<b>14,000</b>	<b>435,700</b>	<b>10,000</b>
Reserves	-	-	-	-	-	-	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>41,100</b>	<b>4,200</b>	<b>6,100</b>	<b>1,862,944</b>	<b>186,600</b>	<b>1,310,000</b>	<b>78,100</b>	<b>14,000</b>	<b>435,700</b>	<b>10,000</b>
<b>Expenditures</b>										
<b>Operating:</b>										
Personnel Services	-	-	-	-	20,000	-	66,443	-	-	-
Contractual Services	-	-	-	-	10,000	-	5,775	-	-	-
Materials & Supplies	-	-	-	-	-	-	5,900	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-	-	-
Transfers Out	1,740,000	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>1,740,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>78,118</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital:</b>										
Fixed Assets	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>1,740,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>78,118</b>	<b>-</b>	<b>-</b>	<b>-</b>
Increase in Reserve for Contingencies	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,740,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>78,118</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>(1,698,900)</b>	<b>4,200</b>	<b>6,100</b>	<b>1,862,944</b>	<b>156,600</b>	<b>1,310,000</b>	<b>(18)</b>	<b>14,000</b>	<b>435,700</b>	<b>10,000</b>



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Special Revenue Funds**

Description	CDBG 07/08 282	CDBG 08/09 283	CDBG10/11 285	Used Oil Block Grant 14 293	TRI16-06-1 Target Rubberized 295	MV Foundation Donations 370	Arts Commission 371	Celebration Park Endowment 380	Total
<b>Revenues</b>									
Property Taxes	-	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-	2,702,500
Sales Taxes	-	-	-	-	-	-	-	-	-
Business Gross Receipts Taxes	-	-	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	967,800
Franchise Fees	-	-	-	-	-	-	-	-	-
Parcel Fees	-	-	-	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-	-	-	412,800
Motor Vehicle Fees	-	-	-	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-	-	-	262,247
Fees for Service	-	-	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-	-	763,500
Interest Income	-	-	-	-	-	-	-	1,000	612,800
Bond Proceeds	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	27,900	-	-	-	-	2,257,600
Grants/Intergovernmental Revenues	14,700	418,652	2,000,000	-	56,000	-	-	-	23,205,126
Transfers In	-	-	-	-	-	-	-	-	1,646,400
<b>Total Operating Revenues</b>	<b>14,700</b>	<b>418,652</b>	<b>2,000,000</b>	<b>27,900</b>	<b>56,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>32,830,773</b>
Reserves	-	-	-	-	-	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>14,700</b>	<b>418,652</b>	<b>2,000,000</b>	<b>27,900</b>	<b>56,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>32,830,773</b>
<b>Expenditures</b>									
<b>Operating:</b>									
Personnel Services	-	-	242,000	14,200	-	-	-	-	10,078,553
Contractual Services	-	-	1,420,600	12,900	-	50	1,000	-	5,387,766
Materials & Supplies	-	-	1,700	-	56,000	-	-	-	1,728,800
Debt Service	-	-	-	-	-	-	-	-	16,500
Fixed Charges	-	-	15,600	800	-	-	-	-	1,190,552
Transfers Out	-	-	-	-	-	-	-	-	4,084,493
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>1,679,900</b>	<b>27,900</b>	<b>56,000</b>	<b>50</b>	<b>1,000</b>	<b>-</b>	<b>22,486,664</b>
<b>Capital:</b>									
Fixed Assets	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>-</b>	<b>-</b>	<b>1,679,900</b>	<b>27,900</b>	<b>56,000</b>	<b>50</b>	<b>1,000</b>	<b>-</b>	<b>22,486,664</b>
Increase in Reserve for Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>1,679,900</b>	<b>27,900</b>	<b>56,000</b>	<b>50</b>	<b>1,000</b>	<b>-</b>	<b>22,486,664</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>14,700</b>	<b>418,652</b>	<b>320,100</b>	<b>-</b>	<b>-</b>	<b>(50)</b>	<b>-</b>	<b>1,000</b>	<b>10,344,109</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Capital Projects Funds**

Description	PW General Capital Projects 414	TUMF Capital Projects 415	DIF Arterial Streets Capital Projects 416	DIF Traffic Signal Capital Projects 417	DIF Interchange Improvements 418	2005 Lease Revenue Bonds - Cap/Admin 501	Centerpoint 87-4 Cap/Admin 512
<b>Revenues</b>							
Property Taxes	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Business Gross Receipts Taxes	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-
Paroel Fees	-	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-	-
Motor Vehicle Fees	-	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-
Interest Income	900	-	-	-	-	100,000	-
Bond Proceeds	-	-	-	-	-	-	-
Miscellaneous Revenues	30,000	-	1,000	1,000	-	-	-
Grants/Intergovernmental Revenues	-	6,000,000	-	-	-	-	-
Transfers In	-	-	295,000	-	1,740,000	-	-
<b>Total Operating Revenues</b>	<b>30,900</b>	<b>6,000,000</b>	<b>296,000</b>	<b>1,000</b>	<b>1,740,000</b>	<b>100,000</b>	-
Reserves	-	-	-	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>30,900</b>	<b>6,000,000</b>	<b>296,000</b>	<b>1,000</b>	<b>1,740,000</b>	<b>100,000</b>	-
<b>Expenditures</b>							
<b>Operating:</b>							
Personnel Services	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	-	-	-	-	-	-	-
<b>Capital:</b>							
Fixed Assets	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	-	-	-	-	-	-	-
<b>Total Program Expenditures</b>	-	-	-	-	-	-	-
Increase in Reserve for Contingencies	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Net Revenues Over (Under) Expenditures</b>	<b>30,900</b>	<b>6,000,000</b>	<b>296,000</b>	<b>1,000</b>	<b>1,740,000</b>	<b>100,000</b>	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Capital Projects Funds**

Description	Towngate Impr Special Tax Capital/Admin 513	2007 Towngate Spcl Tax Ref Capital/Admin 515	Warner Ranch Assmnt Dist 518	Auto Mall Cap/Admin 528	CFD #5 Stoneridge Cap/Admin 529	CFD #41 Infra Cap/Admin 530	Total
<b>Revenues</b>							
Property Taxes	-	-	8,400	-	-	-	8,400
Gas Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Business Gross Receipts Taxes	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-
Parcel Fees	-	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-	-
Motor Vehicle Fees	-	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	100,900
Bond Proceeds	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-	32,000
Grants/Intergovernmental Revenues	-	-	-	-	-	-	6,000,000
Transfers In	38,250	145,650	-	62,500	54,000	10,407,900	12,743,300
<b>Total Operating Revenues</b>	<b>38,250</b>	<b>145,650</b>	<b>8,400</b>	<b>62,500</b>	<b>54,000</b>	<b>10,407,900</b>	<b>18,884,600</b>
Reserves	-	-	-	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>38,250</b>	<b>145,650</b>	<b>8,400</b>	<b>62,500</b>	<b>54,000</b>	<b>10,407,900</b>	<b>18,884,600</b>
<b>Expenditures</b>							
<b>Operating:</b>							
Personnel Services	-	-	-	-	-	-	-
Contractual Services	3,700	3,700	-	3,700	3,700	4,000	18,800
Materials & Supplies	-	-	-	-	-	-	-
Debt Service	-	-	6,400	-	-	-	6,400
Fixed Charges	34,500	141,900	700	58,200	50,000	-	285,300
Transfers Out	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>38,200</b>	<b>145,600</b>	<b>7,100</b>	<b>61,900</b>	<b>53,700</b>	<b>4,000</b>	<b>310,500</b>
<b>Capital:</b>							
Fixed Assets	-	-	-	-	-	10,403,900	10,403,900
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,403,900</b>	<b>10,403,900</b>
<b>Total Program Expenditures</b>	<b>38,200</b>	<b>145,600</b>	<b>7,100</b>	<b>61,900</b>	<b>53,700</b>	<b>10,407,900</b>	<b>10,714,400</b>
Increase in Reserve for Contingencies	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>38,200</b>	<b>145,600</b>	<b>7,100</b>	<b>61,900</b>	<b>53,700</b>	<b>10,407,900</b>	<b>10,714,400</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>50</b>	<b>50</b>	<b>1,300</b>	<b>600</b>	<b>300</b>	<b>-</b>	<b>8,170,200</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Enterprise Fund**

Description	Electric Utility Fund 601	2007 Taxable Lease Revenue Bonds 602	2005 Lease Revenue Bonds 603	Total
<b>Revenues</b>				
Property Taxes	-	-	-	-
Gas Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Business Gross Receipts Taxes	-	-	-	-
Utility Users Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Parcel Fees	-	-	-	-
Development Fees	-	-	-	-
Motor Vehicle Fees	-	-	-	-
Other Fees	(119,500)	-	-	(119,500)
Fees for Service	13,644,000	-	-	13,644,000
Permits & Licenses	-	-	-	-
Fines & Forfeitures	-	-	-	-
Administrative Charges	-	-	-	-
Interest Income	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous Revenues	345,000	-	-	345,000
Grants/Intergovernmental Revenues	-	-	-	-
Transfers In	-	-	-	-
<b>Total Operating Revenues</b>	<b>13,869,500</b>	-	-	<b>13,869,500</b>
Reserves	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-
<b>Total Revenues</b>	<b>13,869,500</b>	-	-	<b>13,869,500</b>
<b>Expenditures</b>				
<b>Operating:</b>				
Personnel Services	765,400	-	-	765,400
Contractual Services	10,525,500	3,800	-	10,529,300
Materials & Supplies	4,800	-	-	4,800
Debt Service	77,400	1,827,000	318,200	2,222,600
Fixed Charges	711,800	-	-	711,800
Transfers Out	-	-	-	-
<b>Total Operating Expenditures</b>	<b>12,084,900</b>	<b>1,830,800</b>	<b>318,200</b>	<b>14,233,900</b>
<b>Capital:</b>				
Fixed Assets	87,500	-	-	87,500
<b>Total Capital Expenditures</b>	<b>87,500</b>	-	-	<b>87,500</b>
<b>Total Program Expenditures</b>	<b>12,172,400</b>	<b>1,830,800</b>	<b>318,200</b>	<b>14,321,400</b>
Increase in Reserve for Contingencies	-	-	-	-
<b>Total Expenditures</b>	<b>12,172,400</b>	<b>1,830,800</b>	<b>318,200</b>	<b>14,321,400</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>1,697,100</b>	<b>(1,830,800)</b>	<b>(318,200)</b>	<b>(451,900)</b>

**City of Moreno Valley**  
**2010-11 Preliminary Base Operating Budget**  
**Internal Service Funds**

Description	General Liability 741	Workers' Compensation 745	Technology Services 750	Facilities 754	Equipment Maintenance 755	Equipment Replacement Reserve 757	Total
<b>Revenues</b>							
Property Taxes	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Business Gross Receipts Taxes	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-
Parcel Fees	-	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-	-
Motor Vehicle Fees	-	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Administrative Charges	1,031,000	-	4,018,000	4,079,100	714,500	-	9,842,600
Interest Income	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Miscellaneous Revenues	300	870,800	264,600	32,300	3,800	2,306,500	3,478,300
Grants/Intergovernmental Revenues	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>1,031,300</b>	<b>870,800</b>	<b>4,282,600</b>	<b>4,111,400</b>	<b>718,300</b>	<b>2,306,500</b>	<b>13,320,900</b>
Reserves	-	-	-	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,031,300</b>	<b>870,800</b>	<b>4,282,600</b>	<b>4,111,400</b>	<b>718,300</b>	<b>2,306,500</b>	<b>13,320,900</b>
<b>Expenditures</b>							
<b>Operating:</b>							
Personnel Services	116,200	52,100	2,024,500	1,037,300	262,500	-	3,492,600
Contractual Services	1,182,700	462,100	1,359,000	2,036,800	10,000	-	5,050,600
Materials & Supplies	4,000	3,400	401,400	123,500	383,000	-	915,300
Debt Service	-	-	-	-	-	-	-
Fixed Charges	59,200	204,500	517,300	454,700	59,800	284,000	1,579,500
Transfers Out	-	-	-	822,025	-	-	822,025
<b>Total Operating Expenditures</b>	<b>1,362,100</b>	<b>722,100</b>	<b>4,302,200</b>	<b>4,474,325</b>	<b>715,300</b>	<b>284,000</b>	<b>11,860,025</b>
<b>Capital:</b>							
Fixed Assets	-	-	597,700	-	-	92,000	689,700
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>597,700</b>	<b>-</b>	<b>-</b>	<b>92,000</b>	<b>689,700</b>
<b>Total Program Expenditures</b>	<b>1,362,100</b>	<b>722,100</b>	<b>4,899,900</b>	<b>4,474,325</b>	<b>715,300</b>	<b>376,000</b>	<b>12,549,725</b>
Increase in Reserve for Contingencies	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,362,100</b>	<b>722,100</b>	<b>4,899,900</b>	<b>4,474,325</b>	<b>715,300</b>	<b>376,000</b>	<b>12,549,725</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>(330,800)</b>	<b>148,700</b>	<b>(617,300)</b>	<b>(362,925)</b>	<b>3,000</b>	<b>1,930,500</b>	<b>771,175</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Debt Service Funds**

Description	2005 Lease Revenue Bonds 301	2007 Towngate Improvement Tax Ref 313	2007 Towngate Special Tax Ref 315	Assessment Dist. 98-1 316	City Hall COP 97 321	Pub. Safety Lease Rev. Bond 325	Auto Mail 328	Automall CFD#5 Stoneridge 329	CFD #41 Infra Debt Service 330	OPA Sales Tax #2 340	Total
<b>Revenues</b>											
Property Taxes	-	-	-	2,700	-	-	-	-	-	-	2,700
Gas Taxes	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	750,000	-	-	-	750,000
Business Gross Receipts Taxes	-	-	-	-	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	114,400	-	-	-	-	1,217,600	362,100	-	-	1,694,100
Franchise Fees	-	-	-	-	-	-	-	-	-	-	-
Parcel Fees	-	-	-	-	-	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Fees	-	-	-	-	-	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	100	500	-	-	-	500	100	12,300,000	350,000	351,200
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	12,300,000
Miscellaneous Revenues	2,644,491	279,500	1,158,200	-	822,025	404,200	220,000	-	-	-	5,528,416
Grants/Intergovernmental Revenues	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>2,644,491</b>	<b>394,000</b>	<b>1,158,700</b>	<b>2,700</b>	<b>822,025</b>	<b>404,200</b>	<b>2,188,100</b>	<b>362,200</b>	<b>12,300,000</b>	<b>350,000</b>	<b>20,626,416</b>
Reserves	-	-	-	-	-	-	-	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,644,491</b>	<b>394,000</b>	<b>1,158,700</b>	<b>2,700</b>	<b>822,025</b>	<b>404,200</b>	<b>2,188,100</b>	<b>362,200</b>	<b>12,300,000</b>	<b>350,000</b>	<b>20,626,416</b>
<b>Expenditures</b>											
<b>Operating:</b>											
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Contractual Services	5,000	-	-	-	70,000	3,483	-	-	-	-	78,483
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-
Debt Service	2,639,491	355,300	1,012,500	2,400	752,025	400,717	2,354,300	307,600	1,085,300	-	8,909,633
Fixed Charges	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	38,250	145,650	-	-	-	62,500	54,000	10,407,900	-	10,708,300
<b>Total Operating Expenditures</b>	<b>2,644,491</b>	<b>393,550</b>	<b>1,158,150</b>	<b>2,400</b>	<b>822,025</b>	<b>404,200</b>	<b>2,416,800</b>	<b>361,600</b>	<b>11,493,200</b>	<b>-</b>	<b>19,696,416</b>
<b>Capital:</b>											
Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>2,644,491</b>	<b>393,550</b>	<b>1,158,150</b>	<b>2,400</b>	<b>822,025</b>	<b>404,200</b>	<b>2,416,800</b>	<b>361,600</b>	<b>11,493,200</b>	<b>-</b>	<b>19,696,416</b>
Increase in Reserve for Contingencies	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,644,491</b>	<b>393,550</b>	<b>1,158,150</b>	<b>2,400</b>	<b>822,025</b>	<b>404,200</b>	<b>2,416,800</b>	<b>361,600</b>	<b>11,493,200</b>	<b>-</b>	<b>19,696,416</b>
<b>Net Revenues Over (Under) Expenditur</b>	<b>-</b>	<b>450</b>	<b>550</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>(228,700)</b>	<b>600</b>	<b>806,800</b>	<b>350,000</b>	<b>930,000</b>

**CITY OF MORENO VALLEY**  
**Expenditure Summary by Fund**

Fund #	Fund Description	2007-08		2008-09		2009-10		2010-11			
		Actual	% Increase/ (Decrease) over/(under) 2007-08 Actual	Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Adjusted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual	Projected Actual	% Increase/ (Decrease) over/(under) 2009-10 Adjusted Budget	Preliminary Base	% Increase/ (Decrease) over/(under) 2009-10 Adjusted Budget
010	GENERAL FUND	\$ 66,910,340	15.82%	\$ 77,497,224	15.82%	\$ 62,494,697	(19.50%)	\$ 62,382,239	(19.50%)	\$ 64,159,061	2.66%
011	DEVELOPMENT SVC FUND	11,075,793	(25.94%)	8,202,310	(25.94%)	6,101,459	(31.73%)	5,600,080	(31.73%)	5,631,060	(7.71%)
133	FIRE SVC OPERATIONS FUND	14,299,522	2.44%	14,648,139	2.44%	15,809,802	6.90%	15,659,100	6.90%	15,840,550	0.19%
	TOTAL GENERAL FUND	92,285,655	8.74%	100,347,673	8.74%	84,405,958	(16.65%)	83,641,419	(16.65%)	85,630,671	1.45%
121	GAS TAX FUND	4,655,544	(10.12%)	4,184,420	(10.12%)	3,519,567	(8.57%)	3,825,712	(8.57%)	3,957,052	12.43%
122	SCAG ARTICLE 3 FUND	64,853	(100.00%)		(100.00%)						-
125	MEASURE "A" FUND	347,607	(40.31%)	207,501	(40.31%)	435,943	43.80%	298,383	43.80%	437,900	0.45%
128	ABC-POLICE GRANT FUND	13,397	(101.77%)	(237)	(101.77%)						-
130	SLESF-CCAT GRT-PD-AB322	366,264	(51.04%)	179,327	(51.04%)	275,851	(33.08%)	120,000	(33.08%)	100,000	(63.75%)
131	LIBRARY SERVICES FUND	2,239,469	(5.67%)	2,112,524	(5.67%)	2,203,786	1.12%	2,136,122	1.12%	2,161,300	(1.93%)
132	PUB/EDUC/GOVT ACCESS PR	756,581	(29.56%)	532,905	(29.56%)	456,283	(18.17%)	436,100	(18.17%)	447,200	(1.99%)
134	EMPG-EMERGENCY MGMT PREP	102,852	53.43%	157,804	53.43%	208,089	(38.52%)	97,025	(38.52%)	94,200	(54.73%)
136	OTS - POLICE FUND	116,074	0.47%	116,619	0.47%	571,268	319.20%	488,863	319.20%	117,000	(79.52%)
137	AIR QUALITY MGT FUND	15,014	773.09%	131,085	773.09%	150,810	31.44%	172,302	31.44%	97,181	(35.56%)
144	CDBG FY 01/02 FUND	30,000	-	30,000	-	30,000	-	30,000	-	30,000	-
146	CDBG FY 03/04 FUND	7,899	(100.00%)		(100.00%)						-
148	CDBG PRIOR TO 95/96 FUN	13,547	(100.00%)		(100.00%)						-
149	SPCL DIST ADMIN FUND	1,278,560	(0.73%)	1,269,255	(0.73%)	1,380,358	(7.84%)	1,169,779	(7.84%)	1,230,200	(10.88%)
151	STORM WATER MAINTENANCE	662,186	41.74%	938,567	41.74%	575,102	(38.75%)	574,911	(38.75%)	575,100	(0.00%)
152	STORM WATER MANAGEMENT	753,623	5.07%	791,843	5.07%	969,635	9.10%	863,909	9.10%	861,360	(11.17%)
153	BEVERAGE CONTAINER RECY	47,678	(1.02%)	47,193	(1.02%)	47,483	(100.00%)		(100.00%)	13,200	(72.20%)
160	CHILD CARE GRANT FUND	734,949	(4.65%)	700,745	(4.65%)	889,107	9.38%	766,456	9.38%	942,800	6.04%
161	ZONE "A" PARKS FUND	8,822,280	(1.04%)	8,730,642	(1.04%)	8,612,880	(7.78%)	8,051,417	(7.78%)	8,446,400	(1.93%)
162	STARS PROGRAM GRANT FUN	9,111,747	(2.14%)	8,917,142	(2.14%)	5,620,287	(33.93%)	5,891,600	(33.93%)	5,959,500	6.04%
171	ZONE "B" ST LGHT FUND	1,342,584	8.76%	1,460,254	8.76%	1,606,197	12.84%	1,647,740	12.84%	1,618,000	0.73%
172	ZONE "C" ART LGHT FUND	605,475	12.06%	678,468	12.06%	738,286	8.44%	735,754	8.44%	788,300	6.77%
176	HOME (FEDERAL) FUND	135,341	(39.12%)	82,396	(39.12%)	397,128	362.91%	381,423	362.91%	394,900	(0.56%)
181	ZONE "D" STD LDSC FUND	1,171,779	2.42%	1,200,118	2.42%	1,343,499	1.85%	1,222,314	1.85%	1,418,000	5.55%
182	ZONE "E" EXT LDSC FUND	2,502,417	(0.34%)	2,493,873	(0.34%)	2,948,968	2.70%	2,561,159	2.70%	2,837,200	(3.79%)
183	ZONE "M" MEDIAN FUND	155,237	5.57%	163,887	5.57%	326,765	54.72%	253,568	54.72%	273,100	(16.42%)
184	CFD#1	774,212	(7.61%)	715,271	(7.61%)	986,315	15.26%	824,400	15.26%	951,200	(3.56%)
185	ZONE "S"	47	13,010.64%	6,162	13,010.64%	92,219	851.54%	58,634	851.54%	120,000	30.13%
186	CFD #4M	6,003	265.22%	21,924	265.22%	35,000	53.71%	33,700	53.71%	35,000	-
193	EPA GRANT - BOX SPRINGS	203,560	(10.51%)	182,166	(10.51%)	99,108	(59.13%)	74,443	(59.13%)		(100.00%)



**CITY OF MORENO VALLEY**  
**Expenditure Summary by Fund**

Fund #	Fund Description	2007-08		2008-09		2009-10		2010-11		
		Actual	% Increase/ (Decrease) over/(under) Actual	Actual	% Increase/ (Decrease) over/(under) Actual	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) Actual	Preliminary Base	% Increase/ (Decrease) over/(under) Adjusted Budget
194	JAG GRANT - CODE FUND			47,405	100.00%	32,452	32,452	(31.54%)	-	(100.00%)
196	ETA JOB TRAINING GRANT				-	118,886	118,886	100.00%		(100.00%)
197	NEIGHBORHOOD STABILIZAT			321	100.00%	11,390,116	11,390,116	N/A		(100.00%)
198	HOMELESSNESS PREVENTION				-	732,872	549,654	100.00%	183,218	(75.00%)
199	CDBG RECOVERY ACT OF 20				-	479,292	342,100	100.00%	137,192	(71.38%)
201	ARTERIAL STS DEV IMPACT	4,345,362	25.13%	5,437,525	25.13%	2,955,942	2,955,942	(45.64%)	1,413,675	(52.18%)
202	TRAFFIC SIGS DEV IMPACT	838,735	(57.00%)	360,618	(57.00%)	1,374,380	1,374,380	281.12%	-	(100.00%)
203	FIRE FACIL DEV IMPACT F	255,808	0.08%	256,015	0.08%	257,328	257,328	0.51%	254,008	(1.29%)
204	POLICE FACIL DEV IMPACT	1,408		675,005	47,840.70%	675,493	675,493	0.07%	676,810	0.19%
205	PARKLD FACIL DEV IMPACT	4,171,616	(102.52%)	(105,000)	(102.52%)			(100.00%)		-
206	QUIMBY IN-LIEU PARK FEE	101,224	(69.37%)	31,000	(69.37%)			(100.00%)		-
207	RECREATN CTR DEV IMPACT	326,020	(100.00%)		(100.00%)			-		-
208	LIBRARIES DEV IMPACT FE	1,920,743	(100.00%)		(100.00%)			-		-
209	CITY HALL DEV IMPACT FE	2,336	(100.00%)		(100.00%)			-		-
210	CORPORATE YD DEV IMPACT	56,530	(100.00%)		(100.00%)			-		-
211	INTERCHANGE IMPROVMENTS	2,433	(100.00%)		(100.00%)			-		-
212	MAINTENANCE EQUIPMENT D	112	(100.00%)		(100.00%)			-		-
213	ANIMAL SHELTER DEV IMPA	188,286	(100.00%)		(100.00%)			-	1,740,000	100.00%
227	FHWA TRANSIMS			102,212	100.00%	180,951	151,182	47.91%	30,000	(83.42%)
230	2009-DJ-BX-1178 JAG GRA				-	105,979	27,861	100.00%	78,118	(26.29%)
231	ICEP TASK FORCE FUND				-	50,668		(100.00%)		(100.00%)
258	JAG - PD - 05 FUND	70,925	(98.58%)	1,004	(98.58%)			-		-
259	JAG - PD - 07 FUND	183,861	(100.00%)		(100.00%)			-		-
260	JAG- PD- 08 FUND				-	29,699	29,879	100.00%		(100.00%)
261	2008 COPS TECH PRGRM GR			32,706	100.00%	107,589	107,589	228.96%		(100.00%)
262	JAG 2009 SB-59-2366 FUN				-	435,672	435,672	100.00%		(100.00%)
282	CDBG FY07/08 FUND	922,857	(100.00%)		(100.00%)			-		-
283	CDBG FY08/09 FUND			824,183	100.00%	1,645	1,732,313	(100.00%)		(100.00%)
284	CDBG FY09/10 FUND				-	1,891,378		100.00%		(100.00%)
285	CDBG FY10/11 FUND				-		1,679,900	-		100.00%
290	UBG11 USED OIL RECYCLG	22,014	(100.00%)		(100.00%)			-		-
291	UBG12 USED OIL RECYCLG	42,006	(98.13%)	785	(98.13%)			(100.00%)		-
292	UBG13 USED OIL RECYCLG	283	15,515.55%	44,192	15,515.55%	3,919	3,919	(91.13%)		(100.00%)
293	UBG14 USED OIL RECYCLG				-	39,925	18,263	100.00%	27,900	(30.12%)
294	TCA2-06-22 LOCAL GOVTV	10,399	(100.00%)		(100.00%)			-		-

**CITY OF MORENO VALLEY**  
**Expenditure Summary by Fund**

Fund #	Fund Description	2007-08		2008-09		2009-10		2010-11		
		Actual	% Increase/ (Decrease) over/(under) 2007-08 Actual	Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Preliminary Base	% Increase/ (Decrease) over/(under) 2009-10 Adjusted Budget
295	TR116-06-1 TARGETED RUB			47,950	100.00%	84,000	28,000	(41.61%)	56,000	(33.33%)
301	2005 LEASE REV BONDS-D	2,689,228	37.07%	3,686,100	37.07%	2,647,499	2,648,515	(28.15%)	2,644,491	(0.11%)
303	TWNGT IMP DEBT SERV FUN	4,289,347	(77.57%)	962,039	(77.57%)			(100.00%)		-
305	TWNGT REF DEBT SERV FUN	13,573,261	(67.85%)	4,363,634	(67.85%)			(100.00%)		-
313	TWNGT IMPV SPCL TAX REF	195,491	2,149.18%	4,396,940	2,149.18%	396,279	396,279	(90.99%)	393,550	(0.69%)
315	TWNGT SPCL TAX REFNDG D	616,772	2,269.49%	14,614,340	2,269.49%	1,149,131	1,149,131	(92.14%)	1,158,150	0.78%
316	ASSMT DIST 98-1-DEBT SV	3,443	(16.85%)	2,863	(16.85%)	2,611	2,611	(8.80%)	2,400	(8.08%)
321	CH COP 97 DEBT SERV FUN	811,668	(14.26%)	695,961	(14.26%)	859,540	820,175	17.85%	822,025	(4.36%)
325	PUB SAFTY BOND DEBT SER	428,759	(5.70%)	404,321	(5.70%)	404,169	404,169	(0.04%)	404,200	0.01%
328	AUTOML REFIN-CFD #3 DBT	2,635,370	(19.12%)	2,131,560	(19.12%)	2,522,240	2,522,240	18.33%	2,416,800	(4.18%)
329	CFD#5 STONERIDGE DEBT S	347,954	(1.75%)	341,872	(1.75%)	357,315	357,315	4.52%	361,600	1.20%
330	CFD #41 - INFRA DEBT SR		-		-	1,153,384		-	11,493,200	896.48%
335	COP 93 DEBT SERV FUND	2,000	150.00%	5,000	150.00%	3,250		(100.00%)		(100.00%)
340	OPA SALES TAX #2 FUND	385,926	2.19%	394,359	2.19%			(100.00%)		-
369	CTRPT 87-4 AGENCY FUND	869,255	(54.09%)	399,082	(54.09%)			(100.00%)		-
370	MV FOUNDATION - DONATIO	1,254	(96.01%)	50	(96.01%)		50	-	50	100.00%
371	ARTS COMMISSION		100.00%	450	100.00%		1,000	122.22%	1,000	100.00%
412	FACILITY CONST FUND		100.00%	67,040	100.00%	700,000		(100.00%)		(100.00%)
413	CAP IMPROVEMENT FUND		100.00%	38,487	100.00%			(100.00%)		-
416	DIF ARTERIAL STREETS CA	7,214,399	(100.00%)		(100.00%)			-		-
417	DIF TRAFFIC SIGNAL CAPI	513,902	(100.00%)		(100.00%)			-		-
434	FIRE SERVICES CAP FUND		100.00%	98,000	100.00%			(100.00%)		-
501	2005 LEASE REV BONDS-C	1,374,223	(77.50%)	309,148	(77.50%)			(100.00%)		-
504	TWNGT IMP CAP-ADMIN FUN	40,013	(92.41%)	3,038	(92.41%)			(100.00%)		-
506	TWNGT REF CAP-ADMIN FUN	136,875	(100.00%)		(100.00%)			-		-
512	CTRPT 87-4 CAP-ADMIN FU	58,786	0.00%	58,787	0.00%	55,350		(100.00%)		(100.00%)
513	TWNGT IMPV SPCL TAX CAP		100.00%	4,014	100.00%	38,250	35,035	772.82%	38,200	(0.13%)
515	2007 TWNGT SPCLTAX REF		100.00%	57	100.00%	139,750	138,375	N/A	145,600	4.19%
518	WARNER RANCH ASDST FUND		-	2,693	-	7,188	7,188	166.91%	7,100	(1.22%)
528	AUTOMALL CAP-ADMIN FUND	1,080,561	(86.26%)	148,446	(86.26%)	148,940	148,940	0.33%	61,900	(58.44%)
529	CFD#5 STONERIDGE CAP/AD	2,306,243	(3.37%)	2,228,520	(3.37%)	516,770	516,520	(76.82%)	53,700	(89.61%)
530	CFD #41 - INFRA CAP/ADM		-		-	5,850,000		-	10,407,900	77.91%
601	ELECTRIC FUND	10,926,171	13.87%	12,441,800	13.87%	13,635,672	12,755,102	2.52%	12,172,400	(10.73%)
602	2007 TAXABLE LEASE REV	1,467,760	78.53%	2,620,388	78.53%	1,835,552	1,835,602	(29.95%)	1,830,800	(0.26%)
603	2005 LEASE REVENUE BOND	38,230	1,713.28%	693,216	1,713.28%	323,486	322,963	(53.41%)	318,200	(1.63%)

**CITY OF MORENO VALLEY**  
**Expenditure Summary by Fund**

Fund #	Fund Description	2007-08		2008-09		2009-10		2010-11		
		Actual	% Increase/ (Decrease) over/(under) 2007-08 Actual	Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Adjusted Budget	Projected Actual	Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Preliminary Base
741	GENERAL LIABILITY INS F	1,932,703	(65.80%)	660,932	(65.80%)	1,215,861	1,269,453	92.07%	1,362,100	12.03%
745	WORKER'S COMP FUND	1,296,863	(59.69%)	522,828	(59.69%)	871,875	874,021	67.17%	722,100	(17.18%)
750	MANAGEMENT INFO SYSTEM	3,836,405	3.39%	3,966,273	3.39%	5,794,136	4,749,709	19.75%	4,899,900	(15.43%)
751	CENTRAL SERVICES FUND	289,835	(100.00%)		(100.00%)			-		-
752	GRAPHIC SUPPORT FUND	20,563	(100.00%)		(100.00%)			-		-
754	FACILITIES FUND	4,037,217	0.48%	4,056,491	0.48%	5,822,784	5,187,036	27.87%	4,474,325	(23.16%)
755	EQUIPMENT MAINTENANCE F	986,549	(16.73%)	821,533	(16.73%)	715,775	715,800	(12.87%)	715,300	(0.07%)
757	EQUIPMENT REPLACEMENT R	1,178,657	14.36%	1,347,889	14.36%	406,050	383,752	(71.53%)	376,000	(7.40%)
891	RDA ADMIN FUND	1,032,544	(17.98%)	846,919	(17.98%)	886,552	842,673	(0.50%)	854,470	(3.62%)
892	RDA CAP PROJECT FUND	142,552	(100.00%)		(100.00%)			-		-
894	RDA HOUSING FUND	3,878,281	(79.42%)	798,122	(79.42%)	6,194,851	4,295,684	438.22%	6,578,500	6.19%
895	RDA TAX INCREMENT FUND	11,963,889	8.13%	12,936,214	8.13%	3,353,599	8,579,584	(33.68%)	4,881,292	45.55%
896	RDA 2007TABS, Series A	43,857,564	(93.51%)	2,846,359	(93.51%)	2,175,559	2,178,559	(23.46%)	2,183,575	0.37%
897	RDA 2007TABS, SERIES A	2,375	(100.00%)		(100.00%)			-		-
898	RDA 2007TABS, Series B	561,197	28.64%	721,949	28.64%	325,000	600,000	(16.89%)	410,000	26.15%
	<b>GRAND TOTAL EXPENDITURES</b>	<b>269,812,170</b>	<b>(16.69%)</b>	<b>224,793,162</b>	<b>(16.69%)</b>	<b>200,382,496</b>	<b>190,325,643</b>	<b>(15.33%)</b>	<b>198,004,413</b>	<b>(1.19%)</b>
	Less Internal Service Funds <sup>(1)</sup>	13,578,792		11,375,946		14,826,481	13,179,771		12,549,725	
	<b>NET EXPENDITURES</b>	<b>\$ 256,233,378</b>	<b>(16.71%)</b>	<b>\$ 213,417,216</b>	<b>(16.71%)</b>	<b>\$ 185,556,015</b>	<b>\$ 177,145,872</b>	<b>(17.00%)</b>	<b>\$ 185,454,688</b>	<b>(0.05%)</b>

(1) These Internal Service Funds (ISF) expenditures are charged to all user funds and the cost of these ISF services are already included in other funds' budgets. Therefore, their exclusion from the total budget reflects the true level of City expenditures.

**City of Moreno Valley**  
**2010-11 Preliminary Base Operating Budget**  
**General Fund Capital Expenditures Reserve Summary**

	2009-2010 Projected Actual	2010-2011 Preliminary Base
<b>Beginning Unallocated Reserve Balance</b>	12,448,100 <sup>(1)</sup>	4,003,700
<b>Capital Reserve Funding Sources:</b>		
1. Balance of Development Services Reserve	2,300,000	-
	Sub-Total	-
<b>Capital Reserve Funding Uses:</b>		
1. Reduction in Development Services Reserve for operating expenditures	2,300,000	
2. Reduction in Reserve for operating expenditures	4,308,500	
3. FY 2008-09 savings for FY 2009-10 operating expenditures	3,652,900	
4. Equipment Maintenance Fund	100,000	
5. Civil Penalties Fund	198,000	
6. Fire Emergency Fund	185,000	
	Sub-Total	-
	10,744,400	-
	Sub-Total	-
<b>Ending Unallocated Capital Reserve Available</b>	\$ 4,003,700	\$ 4,003,700

Notes:  
(1) Audited figures at June 30, 2009

**City of Moreno Valley**  
**2010-11 Preliminary Base Operating Budget**  
**General Fund Other Reserves Summary**

	2009-10 Projected Actual	2010-11 Preliminary Base
<b>Electric Utility Revolving Line of Credit</b>		
Beginning Reserve Balance	4,600,000 <sup>(1)</sup>	4,600,000
Ending Reserve Balance	\$ 4,600,000	\$ 4,600,000

<b>Development Services</b>		
Beginning Reserve Balance	2,300,000 <sup>(1)</sup>	0
Increases (Decreases) to Reserve:		
1. Use for operating expenditures	(2,300,000)	
Ending Reserve Balance	\$ -	-

<b>Post-Employment Retirement Benefits</b>		
Beginning Reserve Balance	120,000 <sup>(1)</sup>	
Increases (Decreases) to Reserve:		
1. Reduce Post- Employment Reserve for GASB 45	(120,000)	0
Ending Reserve Balance	\$ -	-

**City of Moreno Valley**  
**2010-11 Preliminary Base Operating Budget**  
**General Fund Other Reserves Summary**

	2009-10 Projected Actual	2010-11 Preliminary Base
<b>Future Debt Service Reserve</b>		
Beginning Reserve Balance	1,000,000 <sup>(1)</sup>	1,000,000
Increases (Decreases) to Reserve:		
1. Transfer to Debt Service Reserve	-	-
Sub-Total	-	-
Ending Reserve Balance	\$ 1,000,000	\$ 1,000,000
<hr style="border: 1px solid black;"/>		
<b>Advances Receivable</b>		
Beginning Reserve Balance	28,899,300 <sup>(1)</sup>	28,899,300
Increases (Decreases) to Reserve:		
Sub-Total	-	-
Ending Reserve Balance	\$ 28,899,300	\$ 28,899,300

Notes:  
(1) Audited amount at June 30, 2009

**City of Moreno Valley**  
**FY 2010-11 Preliminary Base Operating Budget**  
**Fixed Assets**

Fund	OneWorld Business Unit	Object	Subsidiary	Asset Description	FY 2009-10 Revised Budget	FY 2009-10 Projections	Unused Amount - Return to Fund Balance	Carryover to FY 2010-11	FY 2010-11 New Request	FY 2010-11 Total
<b>GENERAL FUND</b>										
010	62210	6642	648	Police Service Dog, including training	-	-	-	-	16,100	16,100
				<b>Sub-total 010.62210</b>	-	-	-	-	16,100	16,100
010	63110	6642	645	Vehicle Replacement for Ford F 250 VIN#1FTNX20L4YED04129	-	-	-	-	55,200	55,200
				<b>Sub-total 010.63110</b>	-	-	-	-	55,200	55,200
010	66021	7200		Records Management System	112,800	-	-	112,800	-	112,800
				<b>Sub-total 010.66021</b>	112,800	-	-	112,800	-	112,800
<b>Total Company/Fund 010</b>					<b>112,800</b>	<b>-</b>	<b>-</b>	<b>112,800</b>	<b>71,300</b>	<b>184,100</b>
<b>DEVELOPMENT SERVICES FUND</b>										
011	52913	7200		PW - HLFV Interchanges Project	50,000	-	-	50,000	-	50,000
				<b>Sub-total 011.52913</b>	50,000	-	-	50,000	-	50,000
<b>Total Company/ Fund 011</b>					<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
<b>ZONE A</b>										
161	73110	6622	622	Funding for unforeseen necessary building improvement:	-	-	-	-	15,000	15,000
				<b>Sub-total 161.73110</b>	-	-	-	-	15,000	15,000
161	76530	6621	622	CRC Flatform Enhancements	19,400	-	-	19,400	-	19,400
161	76530	6622	622	Funding for unforeseen necessary building improvement:	-	-	-	-	10,000	10,000
				<b>Sub-total 161.76530</b>	19,400	-	-	19,400	10,000	29,400
<b>Total Company/Fund 161</b>					<b>19,400</b>	<b>-</b>	<b>-</b>	<b>19,400</b>	<b>25,000</b>	<b>44,400</b>
<b>CFD#41 INFRA CAP/ADMIN FND</b>										
530	93630	6631		Street Improvements	5,800,000	-	5,800,000	-	10,403,900	10,403,900
				<b>Sub-total 530.93630</b>	5,800,000	-	5,800,000	-	10,403,900	10,403,900
<b>Total Company/ Fund 530</b>					<b>5,800,000</b>	<b>-</b>	<b>5,800,000</b>	<b>-</b>	<b>10,403,900</b>	<b>10,403,900</b>
<b>ELECTRIC FUND</b>										
601	60110	6631		Plan Checks & Inspection Fees, Residential/Commercial Meters	484,360	225,000	259,360	-	87,500	87,500
				<b>Sub-total 601.60110</b>	484,360	225,000	259,360	-	87,500	87,500
<b>Total Company/ Fund 601</b>					<b>484,360</b>	<b>225,000</b>	<b>259,360</b>	<b>-</b>	<b>87,500</b>	<b>87,500</b>



**City of Moreno Valley**  
**FY 2010-11 Preliminary Base Operating Budget**  
**Fixed Assets**

Fund	Unit	Object	Subsidiary	Asset Description	FY 2009-10	FY 2009-10	Unused Amount -	Carryover to	FY 2010-11	FY 2010-11
					Revised Budget	Projections	Return to Fund Balance		New Request	
<b>MANAGEMENT INFO SYSTEM FUND</b>										
750	32010	6661	662	New Technology Software	85,000	9,000	76,000	-	50,000	50,000
				<b>Sub-total 750.32010</b>	85,000	9,000	76,000	-	50,000	50,000
750	32110	6661	661	New Technology Hardware	-	-	-	-	91,200	91,200
750	32110	6661	661	Network Access Control System	-	-	-	-	62,000	62,000
750	32110	6661	662	New Technology Software	50,000	-	50,000	-	110,000	110,000
750	32110	6662	661	Replacement Servers	35,000	23,000	12,000	-	65,000	65,000
				<b>Sub-total 750.32110</b>	85,000	23,000	62,000	-	328,200	328,200
750	32210	6641	647	New Technology Radio Hardware	-	-	-	-	110,000	110,000
750	32210	6641	648	New Technology Test Equipment	10,000	-	10,000	-	20,000	20,000
750	32210	6661	661	New Technology Telephony Hardware	40,000	-	-	40,000	-	40,000
750	32210	6661	661	UPS For EOC Equipment Room	8,500	-	-	8,500	-	8,500
750	32210	6661	662	New Technology Software	25,000	-	25,000	-	25,000	25,000
				<b>Sub-total 750.32210</b>	83,500	-	35,000	48,500	155,000	203,500
750	32510	6662	661	GPS Pathfinder PRO XRS	10,000	10,000	-	-	16,000	16,000
				<b>Sub-total 750.32510</b>	10,000	10,000	-	-	16,000	16,000
<b>Total Company/ Fund 750</b>					<b>263,500</b>	<b>42,000</b>	<b>173,000</b>	<b>48,500</b>	<b>549,200</b>	<b>597,700</b>
<b>EQUIPMENT REPLACEMENT FUND</b>										
757	99401	6699		Funding for fixed asset replacements	54,000	-	-	54,000	-	54,000
				<b>Sub-total 757.99401</b>	54,000	-	-	54,000	-	54,000
757	99402	6699		Funding for fixed asset replacements	38,000	-	-	38,000	-	38,000
				<b>Sub-total 757.99402</b>	38,000	-	-	38,000	-	38,000
<b>Total Company/ Fund 757</b>					<b>92,000</b>	-	-	<b>92,000</b>	-	<b>92,000</b>
<b>TOTAL FIXED ASSETS</b>					<b>6,822,060</b>	<b>267,000</b>	<b>6,232,360</b>	<b>322,700</b>	<b>11,136,900</b>	<b>11,459,600</b>
				Less Internal Service Funds <sup>(1)</sup>	355,500	42,000	173,000	140,500	549,200	689,700
				Less Replacement Funding from Internal Service Fund <sup>(2)</sup>	92,000	-	-	92,000	92,000	92,000
<b>NET FIXED ASSETS</b>					<b>\$ 6,374,560</b>	<b>\$ 225,000</b>	<b>\$ 6,059,360</b>	<b>\$ 90,200</b>	<b>\$ 10,495,700</b>	<b>\$ 10,677,900</b>

(1) These Internal Service Funds (ISF) expenditures are charged to all user funds and the cost of these ISF services are already in other funds' budgets. Therefore, their exclusion from the total budget reflects the true level of City expenditures.

(2) The Replacement Funding received from Internal Service Funds for fixed assets reduces the budget needed for fixed asset purchases. Therefore, their exclusion from the total budget reflects the true level of City expenditures.

**CITY OF MORENO VALLEY**  
**FY 2010-11 Preliminary Base Operating Budget**  
**Transfers**

													<b>Transfers Out</b>		
													<b>Transfers In</b>		
Co	BU	Obj	Subled	Transfer from Fund	Operating	Capital	Total	Co	BU	Obj	Subled	Transfer to Fund	Operating	Capital	Total
121	1210	4701	99110	Transfer from Fund 010	1,000,000		1,000,000	010	99110	6923	121	Transfer to Fund 121	1,000,000		1,000,000
131	1310	4701	99110	Transfer from Fund 010	424,900		424,900	010	99110	6923	131	Transfer to Fund 131	424,900		424,900
132	1320	4701	99110	Transfer from Fund 010	300,000		300,000	010	99110	6923	132	Transfer to Fund 132	300,000		300,000
151	1510	4701	99110	Transfer from Fund 010	182,000		182,000	010	99110	6923	151	Transfer to Fund 151	182,000		182,000
152	1520	4701	99110	Transfer from Fund 010	112,600		112,600	010	99110	6923	152	Transfer to Fund 152	112,600		112,600
161	1610	4701	99110	Transfer from Fund 010	289,800		289,800	010	99110	6923	161	Transfer to Fund 161	289,800		289,800
183	1830	4701	99110	Transfer from Fund 010	103,400		103,400	010	99110	6923	183	Transfer to Fund 183	103,400		103,400
325	3250	4701	99110	Transfer from Fund 010	254,200		254,200	010	99110	6923	325	Transfer to Fund 325	254,200		254,200
152	1520	4701	78210	Transfer from Fund 182	26,495		26,495	182	78210	6923	152	Transfer to Fund 152	26,495		26,495
184	1840	4701	78210	Transfer from Fund 182	25,305		25,305	182	78210	6923	184	Transfer to Fund 184	25,305		25,305
301	3010	4701	20110	Transfer from Fund 201	1,118,675		1,118,675	201	20110	6923	301	Transfer to Fund 301	1,118,675		1,118,675
301	3010	4701	20310	Transfer from Fund 203	254,008		254,008	203	20310	6923	301	Transfer to Fund 301	254,008		254,008
301	3010	4701	20410	Transfer from Fund 204	676,810		676,810	204	20410	6923	301	Transfer to Fund 301	676,810		676,810
301	3010	4701	91510	Transfer from Fund 895	594,998		594,998	895	91510	6923	301	Transfer to Fund 301	594,998		594,998
513	5130	4701	93710	Transfer from Fund 313	38,250		38,250	313	93710	6923	513	Transfer to Fund 513	38,250		38,250
515	5150	4701	93810	Transfer from Fund 315	145,650		145,650	315	93810	6923	515	Transfer to Fund 515	145,650		145,650
528	5280	4701	92710	Transfer from Fund 328	62,500		62,500	328	92710	6923	528	Transfer to Fund 528	62,500		62,500
529	5290	4701	93410	Transfer from Fund 329	54,000		54,000	329	93410	6923	529	Transfer to Fund 529	54,000		54,000
530	5300	4701	93610	Transfer from Fund 330	10,407,900		10,407,900	330	93610	6923	530	Transfer to Fund 530	10,407,900		10,407,900
416	4160	4701	20110	Transfer from Fund 201	295,000		295,000	201	20110	6923	416	Transfer to Fund 416	295,000		295,000
418	4180	4701	21112	Transfer from Fund 211	1,740,000		1,740,000	211	21112	6923	418	Transfer to Fund 418	1,740,000		1,740,000
321	3210	4701	75411	Transfer from Fund 754	822,025		822,025	754	75411	6923	321	Transfer to Fund 321	822,025		822,025
313	3130	4701	91510	Transfer from Fund 895	279,500		279,500	895	91510	6923	313	Transfer to Fund 313	279,500		279,500
315	3150	4701	91510	Transfer from Fund 895	1,158,200		1,158,200	895	91510	6923	315	Transfer to Fund 315	1,158,200		1,158,200
325	3250	4701	91510	Transfer from Fund 895	150,000		150,000	895	91510	6923	325	Transfer to Fund 325	150,000		150,000
328	3280	4701	91510	Transfer from Fund 895	220,000		220,000	895	91510	6923	328	Transfer to Fund 328	220,000		220,000
<b>GRAND TOTAL TRANSFERS</b>													<b>18,701,216</b>	<b>2,035,000</b>	<b>20,736,216</b>
Less Internal Service Funds <sup>(1)</sup>													822,025	-	822,025
<b>NET TRANSFERS</b>													<b>17,879,191</b>	<b>2,035,000</b>	<b>19,914,191</b>

(1) These Internal Service Funds (ISF) transfers are costs of ISF services that are charged to all user funds. Therefore, their exclusion from the total budget reflects the true level of City transfers.

# CITY OF MORENO VALLEY

## 2010-11 PRELIMINARY BASE OPERATING BUDGET



## REVENUES

**CITY OF MORENO VALLEY**  
**Revenue Summary by Fund**

Fund #	Fund Description	2007-08			2008-09			2009-10			2010-11			
		Actual	Actual	% Increase/ (Decrease) over/(under)	Actual	Actual	% Increase/ (Decrease) over/(under)	Adjusted Budget	Projected Actual	Actual	% Increase/ (Decrease) over/(under)	Preliminary Base	Adjusted Budget	% Increase/ (Decrease) over/(under)
010	GENERAL FUND	\$ 74,632,901	\$ 70,303,863	(5.80%)	\$ 64,409,549	\$ 64,227,743	(8.64%)	\$ 59,683,200	\$ 64,227,743	(8.64%)	\$ 59,683,200	\$ 59,683,200	(7.34%)	
011	DEVELOPMENT SVC FUND	9,168,588	9,973,715	8.78%	4,119,921	3,163,660	(68.28%)	3,597,700	3,163,660	(68.28%)	3,597,700	3,597,700	(12.68%)	
133	FIRE SVC OPERATIONS FUND	14,046,222	14,709,681	4.72%	6,399,446	5,027,197	(65.82%)	4,473,500	5,027,197	(65.82%)	4,473,500	4,473,500	(30.10%)	
	TOTAL GENERAL FUND	97,847,711	94,987,259	(2.92%)	74,928,916	72,418,600	(23.76%)	67,754,400	72,418,600	(23.76%)	67,754,400	67,754,400	(9.58%)	
121	GAS TAX FUND	4,657,323	4,708,679	1.10%	3,545,175	3,829,391	(18.67%)	3,709,500	3,829,391	(18.67%)	3,709,500	3,709,500	4.64%	
122	SCAG ARTICLE 3 FUND	184,178	79,909	(56.61%)		9,000	(88.74%)	9,000	9,000	(88.74%)	9,000	9,000	100.00%	
125	MEASURE "A" FUND	6,282,059	5,561,887	(11.46%)	9,223,839	5,177,263	(6.92%)	10,310,820	5,177,263	(6.92%)	10,310,820	10,310,820	11.78%	
128	ABC-POLICE GRANT FUND	18,463	(5,303)	(128.72%)			(100.00%)			(100.00%)			-	
129	LLEBG-PD FUND	2,190	11	(99.50%)			(100.00%)			(100.00%)			-	
130	SLESF-CCAT GRT-PD-AB322	365,661	166,699	(54.41%)	278,356	120,000	(28.01%)	100,000	120,000	(28.01%)	100,000	100,000	(64.07%)	
131	LIBRARY SERVICES FUND	2,239,470	2,388,862	6.67%	2,167,915	1,948,547	(18.43%)	1,744,600	1,948,547	(18.43%)	1,744,600	1,744,600	(19.53%)	
132	PUB/EDUC/GOVT ACCESS PR	756,580	741,420	(2.00%)	550,000	550,000	(25.82%)	550,000	550,000	(25.82%)	550,000	550,000	-	
134	EMPG-EMERGENCY MGMT PREP	67,469	194,213	187.86%	100,000	64,058	(67.02%)	64,000	64,058	(67.02%)	64,000	64,000	(36.00%)	
136	OTS - POLICE FUND	116,074	102,853	(11.39%)	566,440	473,863	360.72%	107,000	473,863	360.72%	107,000	107,000	(81.11%)	
137	AIR QUALITY MGT FUND	242,787	171,386	(29.41%)	210,492	207,000	20.78%	207,000	207,000	20.78%	207,000	207,000	(1.66%)	
146	CDBG FY 03/04 FUND	1,048		(100.00%)			(100.00%)			(100.00%)			-	
147	CDBG FY 04/05 FUND	6,331		(100.00%)			(100.00%)			(100.00%)			-	
149	SPCL DIST ADMIN FUND	943,585	967,219	2.50%	985,778	876,539	(9.38%)	783,500	876,539	(9.38%)	783,500	783,500	(20.52%)	
151	STORM WATER MAINTENANCE	619,566	1,001,072	61.58%	596,891	597,000	(40.36%)	603,400	597,000	(40.36%)	603,400	603,400	1.09%	
152	STORM WATER MANAGEMENT	1,215,352	777,076	(36.06%)	951,732	874,300	12.51%	928,942	874,300	12.51%	928,942	928,942	(2.39%)	
153	BEVERAGE CONTAINER RECY	46,394	47,342	2.04%	47,349	47,349	0.01%		47,349	0.01%			(100.00%)	
157	UBG10 USED OIL RECYCLG	(2)		(100.00%)			(100.00%)			(100.00%)			-	
160	CHILD CARE GRANT FUND	763,657	731,787	(4.17%)	940,900	764,400	4.46%	822,300	764,400	4.46%	822,300	822,300	(12.60%)	
161	ZONE "A" PARKS FUND	8,820,737	8,925,136	1.18%	9,031,045	8,574,212	(3.93%)	7,997,589	8,574,212	(3.93%)	7,997,589	7,997,589	(11.44%)	
162	STARS PROGRAM GRANT FUN	9,168,578	9,020,130	(1.62%)	5,986,902	6,349,412	(29.61%)	5,891,600	6,349,412	(29.61%)	5,891,600	5,891,600	(1.59%)	
171	ZONE "B" ST LGHT FUND	1,083,776	1,057,961	(2.38%)	1,057,447	1,052,326	(0.53%)	1,046,700	1,052,326	(0.53%)	1,046,700	1,046,700	(1.02%)	
172	ZONE "C" ART LGHT FUND	603,697	596,621	(1.17%)	584,977	584,922	(1.96%)	580,000	584,922	(1.96%)	580,000	580,000	(0.85%)	
176	HOME (FEDERAL) FUND	1,023,060	209,267	(79.54%)	379,961	386,203	84.55%	390,000	386,203	84.55%	390,000	390,000	2.64%	
181	ZONE "D" STD LDSC FUND	1,146,946	1,126,941	(1.74%)	1,140,599	1,101,626	(2.25%)	1,142,800	1,101,626	(2.25%)	1,142,800	1,142,800	0.19%	
182	ZONE "E" EXT LDSC FUND	2,555,459	2,504,156	(2.01%)	2,507,183	2,476,813	(1.09%)	2,475,600	2,476,813	(1.09%)	2,475,600	2,475,600	(1.26%)	
183	ZONE "M" MEDIAN FUND	217,659	236,600	8.70%	270,967	255,581	8.02%	309,100	255,581	8.02%	309,100	309,100	14.07%	
184	CFD#1	907,450	1,053,599	16.11%	997,760	903,700	(14.23%)	1,006,105	903,700	(14.23%)	1,006,105	1,006,105	0.84%	
185	ZONE "S"	52,344	27,943	(46.62%)	53,986	28,442	1.79%	52,400	28,442	1.79%	52,400	52,400	(2.94%)	
186	CFD #4M	52,500	36,210	(31.03%)	35,000	35,000	(3.34%)	35,000	35,000	(3.34%)	35,000	35,000	-	
193	EPA GRANT - BOX SPRINGS	63,912	125,903	96.99%	19,578	60,566	(51.89%)		60,566	(51.89%)			(100.00%)	
194	JAG GRANT - CODE FUND	3,835	49,412	1,188.45%	23,595	24,226	(50.97%)		24,226	(50.97%)			(100.00%)	

**CITY OF MORENO VALLEY**  
**Revenue Summary by Fund**

Fund #	Fund Description	2007-08		2008-09		2009-10		2010-11	
		Actual	Actual	Actual	Budget	Projected	Actual	Preliminary	Budget
		% Increase/ (Decrease) over/(under)		% Increase/ (Decrease) over/(under)		% Increase/ (Decrease) over/(under)		% Increase/ (Decrease) over/(under)	
195	WORKFORCE HOUSING PROGR			-	1,200,741	1,200,741	100.00%		(100.00%)
196	ETA JOB TRAINING GRANT			-	121,386	118,886	100.00%		(100.00%)
197	NEIGHBORHOOD STABILIZAT			-	11,390,116	11,390,116	100.00%		(100.00%)
198	HOMELESSNESS PREVENTION			-	732,872	549,654	100.00%	183,218	(75.00%)
199	CDBG RECOVERY ACT OF 20			-	479,292	342,100	100.00%	137,192	(71.38%)
201	ARTERIAL STS DEV IMPACT	8,115,145	398,743	(95.09%)	1,083,400	113,982	(71.41%)	104,700	(90.34%)
202	TRAFFIC SIGS DEV IMPACT	793,431	32,876	(95.86%)	170,729	35,543	8.11%	26,700	(84.36%)
203	FIRE FACIL DEV IMPACT F	155,296	72,748	(53.16%)	78,952	74,113	1.88%	41,100	(47.94%)
204	POLICE FACIL DEV IMPACT	115,955	56,993	(50.85%)	58,984	35,977	(36.87%)	21,800	(63.04%)
205	PARKLD FACIL DEV IMPACT	364,015	90,938	(75.02%)	142,200	166,500	83.09%	90,700	(36.22%)
206	QUIMBY IN-LIEU PARK FEE	165,683	41,402	(75.01%)	90,000	91,700	121.49%	52,600	(41.56%)
207	RECREATN CTR DEV IMPACT	12,272	3,155	(74.29%)	14,436	95,000	2,911.09%	51,900	259.52%
208	LIBRARIES DEV IMPACT FE	273,769	175,188	(36.01%)	116,863	181,000	3.32%	98,700	(15.54%)
209	CITY HALL DEV IMPACT FE	187,405	82,035	(56.23%)	82,380	91,617	11.68%	54,500	(33.84%)
210	CORPORATE YD DEV IMPACT	95,283	13,978	(85.33%)	13,783	29,281	109.48%	16,500	19.71%
211	INTERCHANGE IMPROVMENTS	282,863	158,908	(43.82%)	74,143	63,439	(60.08%)	41,100	(44.57%)
212	MAINTENANCE EQUIPMENT D	7,444	(6,507)	(187.41%)	3,262	4,831	(174.24%)	4,200	28.76%
213	ANIMAL SHELTER DEV IMPA	8,339	10,314	23.68%		11,200	8.59%	6,100	100.00%
225	TRAFF CONGESTION RELIEF	12,110	1,584,679	12,985.71%	1,779,098	1,687,479	6.49%	1,862,944	4.71%
226	PROP 1B	2,902,673		(100.00%)	2,682,869		-	186,600	(100.00%)
227	FHWA TRANSIMS		116,444	100.00%	186,556		-	1,310,000	0.02%
228	ECONOMIC STIMULUS FUND			-	1,310,000		-		
229	EECBG FUND			-	1,684,300		-		(100.00%)
230	2009-DJ-BX-1178 JAG GRA			-	105,989	105,989	100.00%	78,100	(26.31%)
231	ICEP TASK FORCE FUND			-	50,668		-		(100.00%)
233	EMERGENCY SVCS AGENCY F			-			-	14,000	100.00%
258	JAG - PD - 05 FUND	64,310	4	(99.99%)			(100.00%)		-
259	JAG - PD - 07 FUND	85,001		(100.00%)			-		-
260	JAG - PD - 08 FUND		603	100.00%	29,879	29,879	4,855.06%		-
261	2008 COPS TECH PRGRM GR		32,355	100.00%	107,589	107,589	232.53%		-
262	JAG 2009 SB-59-2366 FUND			-	435,672	435,672	100.00%	435,700	0.01%
271	BUFFER ZONE PROTECTION	(128)		(100.00%)			-		-
280	CDBG FY05/06 FUND	549,115	332,524	(39.44%)	10,000		(100.00%)	10,000	-
281	CDBG FY06/07 FUND	(4,530)	1	(100.02%)			(100.00%)		-
282	CDBG FY07/08 FUND	909,461	388,637	(57.27%)	405,675	402,800	3.64%	14,700	(96.38%)
283	CDBG FY08/09 FUND		1,414,902	100.00%	3,013,471	607,000	(57.10%)	418,652	(86.11%)
284	CDBG FY09/10 FUND			-		1,745,300	100.00%		-

**CITY OF MORENO VALLEY**  
**Revenue Summary by Fund**

Fund #	Fund Description	2007-08		2008-09		2009-10		2010-11		
		Actual	% Increase/ (Decrease) over/(under) 2007-08 Actual	Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Preliminary Base	% Increase/ (Decrease) over/(under) 2009-10 Adjusted Budget
285	CDBG FY10/11 FUND								2,000,000	100.00%
290	UBG11 USED OIL RECYCLG	21,857	(100.00%)							-
291	UBG12 USED OIL RECYCLG	42,006	(98.13%)	785				(100.00%)		-
292	UBG13 USED OIL RECYCLG	283	15,515.55%	44,192				(100.00%)		-
293	UBG14 USED OIL RECYCLG					41,988	18,263	100.00%	27,900	(33.55%)
294	TCA2-06-22 LOCAL GOVT W	10,399	(100.00%)							-
295	TRI16-06-1 TARGETED RUB			47,950	100.00%	84,000	28,000	(41.61%)	56,000	(33.33%)
301	2005 LEASE REV BONDS-D	3,575,960	23.13%	4,403,104		2,678,517	2,643,817	(39.96%)	2,644,491	(1.27%)
303	TWNGT IMP DEBT SERV FUN	454,514	772.56%	3,965,920				(100.00%)		-
305	TWNGT REF DEBT SERV FUN	78,950	16,955.32%	13,465,179				(100.00%)		-
313	TWNGT IMPV SPCL TAX REF	4,077,367	(66.73%)	1,356,595		404,628	393,928	(70.96%)	394,000	(2.63%)
315	TWNGT SPCL TAX REFNDG D	13,003,349	(60.45%)	5,142,558		489,726	404,631	(92.13%)	1,158,700	136.60%
316	ASSMT DIST 98-1-DEBT SV	3,249	24.41%	4,042		2,612	2,612	(35.38%)	2,700	3.37%
321	CH COP 97 DEBT SERV FUN	811,498	(20.45%)	645,569		859,540		(100.00%)	822,025	(4.36%)
325	PUB SAFTY BOND DEBT SER	422,035	(3.75%)	406,226		404,169	404,169	(0.51%)	404,200	0.01%
328	AUTOML REFIN-CFD #3 DBT	3,269,386	(33.43%)	2,176,282		2,448,489	2,237,989	2.84%	2,188,100	(10.63%)
329	CFD#5 STONERIDGE DEBT S	356,740	(3.28%)	345,045		382,015	362,115	4.95%	362,200	(5.19%)
330	CFD #41 - INFRA DEBT SR					10,600,000			12,300,000	16.04%
335	COP 93 DEBT SERV FUND									-
340	OPA SALES TAX #2 FUND	385,926	2.19%	394,359		350,000		(100.00%)	350,000	-
369	CTRPT 87-4 AGENCY FUND	421,446	(42.47%)	242,476		1,950		(100.00%)	-	(100.00%)
370	MV FOUNDATION - DONATIO	207,626	(59.45%)	84,185				(100.00%)		-
371	ARTS COMMISSION			542	100.00%		1,500	176.75%	1,000	100.00%
380	CELEBRATION PARK ENDOWM	1,789	(22.58%)	1,385		1,000		(100.00%)	1,000	-
381	EQUESTRIAN TRAIL ENDOWM	366	(1.91%)	359				(100.00%)		-
412	FACILITY CONST FUND	1,972,060	27.38%	2,511,992				(100.00%)		-
414	PW GENERAL CAPITAL PROJ	299,171	(99.63%)	1,100		30,900	30,000	2,627.27%	30,900	-
415	TUMF CAPITAL PROJECTS F	2,281,141	229.46%	7,515,550		8,000,000	6,698,670	(10.87%)	6,000,000	(25.00%)
416	DIF ARTERIAL STREETS CA	3,202,852	31.67%	4,217,246		1,838,894	1,838,912	(56.40%)	296,000	(83.90%)
417	DIF TRAFFIC SIGNAL CAPI	834,492	(56.49%)	363,117		1,375,380	1,376,879	279.18%	1,000	(99.93%)
418	DIF INTERCHANGE IMPRV C								1,740,000	100.00%
434	FIRE SERVICES CAP FUND	459	(100.00%)							-
461	PARKS & RECREATION CAP	6,066,113	(97.26%)	165,950				(100.00%)		-
501	2005 LEASE REV BONDS-C	1,540,670	(67.11%)	506,746		100,000		(100.00%)	100,000	-
502	TWNGT B CAP-ADMIN FUND	78,760	(100.00%)							-
506	TWNGT REF CAP-ADMIN FUN			392,244	100.00%			(100.00%)		-
512	CTRPT 87-4 CAP-ADMIN FU	181,525	(67.61%)	58,787				(100.00%)		-

**CITY OF MORENO VALLEY**  
**Revenue Summary by Fund**

Fund #	Fund Description	2007-08		2008-09		2009-10		2010-11		
		Actual	% Increase/ (Decrease) over/(under) 2007-08 Actual	Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Adjusted Budget	Projected Actual	2008-09 Actual	Preliminary Base	% Increase/ (Decrease) over/(under) 2009-10 Adjusted Budget
513	TWNGT IMPV SPCL TAX CAP			3,700	100.00%	38,250	38,250	933.78%	38,250	-
515	2007 TWNGT SPCLTAX REF				-	139,750	139,750	100.00%	145,650	4.22%
518	WARNER RANCH ASDST FUND	8,415	10.08%	9,263	10.08%	8,325	8,325	(10.13%)	8,400	0.90%
528	AUTOMALL CAP-ADMIN FUND	512,462	(71.03%)	148,446	(71.03%)	148,940	148,940	0.33%	62,500	(58.04%)
529	CFD#5 STONERIDGE CAP/AD	272,445	(73.29%)	72,768	(73.29%)	54,000	54,000	(25.79%)	54,000	-
530	CFD #41 - INFRA CAP/ADM					50,000			10,407,900	20,715.80%
601	ELECTRIC FUND	9,974,644	25.21%	12,488,845	25.21%	15,546,492	13,494,317	8.05%	13,869,500	(10.79%)
602	2007 TAXABLE LEASE REV	425,194	133.94%	994,705	133.94%	41,410	-	(100.00%)	-	(100.00%)
603	2005 LEASE REVENUE BOND			112,731	100.00%			(100.00%)		
741	GENERAL LIABILITY INS F	1,432,726	(9.79%)	1,292,474	(9.79%)	1,031,201	1,031,201	(20.21%)	1,031,300	0.01%
745	WORKER'S COMP FUND	1,796,878	(25.16%)	1,344,853	(25.16%)	870,770	870,770	(35.25%)	870,800	0.00%
750	MANAGEMENT INFO SYSTEM	4,422,786	(11.23%)	3,926,115	(11.23%)	4,282,435	4,282,435	9.08%	4,282,600	0.00%
751	CENTRAL SERVICES FUND	114,497	(132.64%)	(37,373)	(132.64%)			(100.00%)		
754	FACILITIES FUND	4,253,956	8.30%	4,606,852	8.30%	4,211,259	4,211,259	(8.59%)	4,111,400	(2.37%)
755	EQUIPMENT MAINTENANCE F	978,989	(15.63%)	825,974	(15.63%)	718,206	718,206	(13.05%)	718,300	0.01%
757	EQUIPMENT REPLACEMENT R	2,217,697	5.16%	2,332,056	5.16%	2,306,405		(100.00%)	2,306,500	0.00%
891	RD A ADMIN FUND	1,033,174	(13.75%)	891,072	(13.75%)		833,505	(6.46%)		
892	RD A CAP PROJECT FUND	179,221	(55.16%)	80,356	(55.16%)		1,253,600	1,460.06%		
894	RD A HOUSING FUND	5,501,564	(9.65%)	4,970,700	(9.65%)	562,577	4,408,333	(11.31%)	318,500	(43.39%)
895	RD A TAX INCREMENT FUND	14,185,628	(3.78%)	13,649,635	(3.78%)	11,434,098	11,066,165	(18.93%)	10,347,604	(9.50%)
896	RD A 2007TABS, Series A	43,857,787	(93.51%)	2,846,135	(93.51%)	1,100		(100.00%)	1,100	
897	RD A 2007TABS, SERIES A	42,560,339	(97.87%)	908,155	(97.87%)	1,000,000	1,000,000	10.11%	900,000	(10.00%)
898	RD A 2007TABS, Series B	561,197	28.64%	721,949	28.64%		600,000	(16.89%)		
911	THE DISASTER FUND	10,645	(100.00%)		(100.00%)					
	<b>GRAND TOTAL REVENUES</b>	<b>\$ 335,072,994</b>	<b>(27.41%)</b>	<b>\$ 243,242,066</b>	<b>(27.41%)</b>	<b>\$ 217,239,646</b>	<b>\$ 190,108,268</b>	<b>(21.84%)</b>	<b>\$ 194,237,582</b>	<b>(10.59%)</b>
	Less Internal Service Funds <sup>(1)</sup>	15,217,529		14,290,951		13,420,276	11,113,871		13,320,900	
	<b>NET REVENUES</b>	<b>\$ 319,855,465</b>	<b>(28.42%)</b>	<b>\$ 228,951,115</b>	<b>(28.42%)</b>	<b>\$ 203,819,370</b>	<b>\$ 178,994,397</b>	<b>(21.82%)</b>	<b>\$ 180,916,682</b>	<b>(11.24%)</b>

(1) These Internal Service Funds (ISF) revenues are charges to all user funds; the cost of these ISF charges are already included in other funds' budgets. Therefore, their exclusion from the total budget reflects the true level of City revenues.

CITY OF MORENO VALLEY  
Revenue Detail by Fund

Fund #	Object	Description	2007-08		2008-09		2009-10		2010-11	
			Actual	Actual	Actual	Adjusted Budget	Projected Actual	Actual	Adjusted Budget	Preliminary Base
					% Increase/ (Decrease) over/(under) 2007-08			% Increase/ (Decrease) over/(under) 2008-09		
010	4110	Property Tax - Secured	6,418,161	5,418,069	(15.58%)	5,071,270	4,225,500	4,225,500	3,588,200	(29.24%)
010	4110	Property Tax - Unsecured	222,582	254,095	14.16%	249,930	258,200	258,200	219,500	(12.18%)
010	4110	Property Tax - Prior Years	94,218	97,996	14.62%	57,739	75,000	75,000	64,500	(11.71%)
010	4110	Property Tax - Homeowner Exem	81,872	76,094	(7.06%)	19,247	66,403	66,403	56,500	(193.55%)
010	4110	Property Tax - Teeter/Del Tax	685,799	532,158	(22.40%)	51,615	400,000	400,000	344,000	(566.47%)
010	4110	Property Tax in Lieu-VLF	16,728,600	16,791,078	0.37%	14,100,000	13,670,400	13,670,400	11,773,400	(16.50%)
010	4121	Sales Tax - General	7,216,887	6,521,841	(9.63%)	6,164,916	6,461,250	6,461,250	6,265,000	(1.62%)
010	4121	Sales Tax - Note No. 1	666,768	468,604	(29.72%)	500,000	500,000	500,000	400,000	(20.00%)
010	4121	Sales Tax - Note No. 2	59,327	394,359	564.72%	380,000	340,000	340,000	380,000	-
010	4121	Property Tax in Lieu-Sales Ta	3,751,543	3,067,138	(18.24%)	2,690,084	2,433,750	2,433,750	2,690,100	0.00%
010	4131	Transient Occupancy Tax	593,009	497,936	(16.03%)	400,000	400,000	400,000	400,000	-
010	4136	Business Gross Rcpts - A	465,289	409,872	(11.91%)	344,470	253,000	253,000	344,500	0.01%
010	4136	Business Gross Rcpts - B	532,808	525,605	(1.35%)	480,445	325,000	325,000	480,400	(0.01%)
010	4136	Business Gross Rcpts - C	112,925	116,225	2.92%	81,585	72,000	72,000	81,600	0.02%
010	4151	Utility Transfer Tax	575,003	598,084	4.01%	550,000	450,000	450,000	450,000	1.54%
010	4211	Franchise Fees	4,381,882	4,876,055	11.28%	4,329,416	4,730,000	4,730,000	4,730,000	9.25%
010	4212	Franchise in Lieu Fees	96,816	120,969	24.95%	70,584	70,000	70,000	70,000	(0.83%)
010	4214	Police Fees	243,244	373,325	53.48%	310,000	350,000	350,000	310,000	-
010	4221	Animal Services Fees	187,139	165,083	(11.79%)	153,000	114,400	114,400	115,000	(24.84%)
010	4225	Parking Control Fees	1,300,405	1,094,064	(15.87%)	1,250,000	1,095,000	1,095,000	1,164,000	(6.88%)
010	4226	Admin. Citation Fees - Code	157,812	331,965	110.35%	112,000	100,050	100,050	100,000	(10.71%)
010	4226	Admin. Citation Fees - PD	115,196	145,750	26.52%	95,000	95,050	95,050	100,000	5.26%
010	4226	Admin. Citation Fees - A/C	50,107	34,224	(31.70%)	22,000	16,450	16,450	17,000	(22.73%)
010	4227	Red Light Photo Enf Fees	45,095	330,004	631.80%	200,000	200,000	200,000	17,000	(100.00%)
010	4230	Special Inspection Fees	1,175	97,390	100.00%	54,000	140,000	140,000	140,000	159.26%
010	4234	Graffiti Abatement Fees	800,667	865,718	8.12%	400,000	400,000	400,000	360,000	(10.00%)
010	4258	Motor Veh-in-Lieu Fees	166,921	154,875	(7.22%)	110,000	150,000	150,000	140,000	(27.27%)
010	4259	False Alarm Fees	200,956	180,235	(10.31%)	75,000	50,000	50,000	40,000	(46.67%)
010	4277	Nuisance Abatement Fees	2,300	2,300	-	2,000	2,000	2,000	2,300	15.00%
010	4278	Solid Waste Delinquencies	193	193	100.00%	22,000	22,000	22,000	22,000	-
010	4280	Other Fees	20,295	22,142	9.10%	705	1,200	1,200	800	13.48%
010	4281	First Aid Class Fees	810	1,457	79.88%	786	786	786	786	-
010	4292	FEMA Cert Fees	1,179	928	(33.33%)	249,500	218,500	218,500	220,000	(11.82%)
010	4366	Film Permits	1,182	287,890	14.47%	330,000	300,000	300,000	300,000	(9.09%)
010	4391	Other Permits	251,491	364,414	(11.34%)	30,000	30,000	30,000	40,000	33.33%
010	4411	Animal Licenses	411,025	50,632	(32.25%)	55,000	75,000	75,000	75,000	(2.39%)
010	4441	Business License	74,731	76,839	64.89%	35,000	33,000	33,000	33,000	(5.71%)
010	4505	Business License Penalty	46,600	61,392	(49.94%)	8,000	6,000	6,000	6,000	(25.00%)
010	4506	Park'g Cntrl Penalties-Handicap	11,533	47,184	(28.10%)	45,000	38,000	38,000	38,000	(15.56%)
010	4510	Animal Services Violations	8,292	8,292	7.52%	45,000	38,000	38,000	38,000	-
010	4511	Ani. Control Taxable Sales	47,184	50,730	7.52%	45,000	38,000	38,000	38,000	-
010	4512	A/C Non-Tax Sales (Adoptions)	47,184	50,730	7.52%	45,000	38,000	38,000	38,000	-



CITY OF MORENO VALLEY  
Revenue Detail by Fund

Fund #	Object	Description	2007-08		2008-09		2009-10		2010-11	
			Actual	Actual	Actual	Adjusted Budget	Projected Actual	Actual	Preliminary Base	Adjusted Budget
					% Increase/ (Decrease) over/(under) 2007-08 Actual			% Increase/ (Decrease) over/(under) 2008-09 Actual		
010	4513	Ani. Control Forfeited Deposits	11,844	7,252	(38.77%)	11,400	10,200	10,000	10,000	(12.28%)
010	4514	Animal Services	79,939	84,910	6.22%	87,000	87,000	87,000	87,000	-
010	4515	Animal Svcs. - Donations	10,572	15	(99.86%)	13,530	10,030	10,030	10,030	(100.00%)
010	4517	Civil Penalties		197,697	100.00%		34,000	34,000	34,000	(82.80%)
010	4525	Towngate Mall Police Reim.	401,120	424,522	5.83%	440,555	440,560	440,560	200,000	(54.60%)
010	4530	In-House Copier Charges		142,452	100.00%					(100.00%)
010	4534	Reimbursements-Interfund			-					(100.00%)
010	4539	Car Pool Charges		1,866	100.00%		1,000	1,000		(46.41%)
010	4540	Developer Reimbursement		164	100.00%					(100.00%)
010	4547	CalCard Rebates	33,827	11,614	(65.67%)	9,000	(28,400)	(28,400)	9,000	(344.53%)
010	4550	Administrative Charges	571,796	542,928	(5.05%)	2,968,896	2,968,800	2,968,800	2,691,500	(9.34%)
010	4551	Donations	(4,337)		(100.00%)					-
010	4552	First Aid Class Materials	2,885	3,635	26.00%	3,000	3,000	3,000	3,000	(17.47%)
010	4555	Reimbursement Agreement		59,893	100.00%	90,000	90,000	90,000	96,900	50.27%
010	4556	Interest Income - Investments	6,165,265	4,214,285	(31.64%)	3,650,000	3,315,000	3,315,000	3,370,000	(7.67%)
010	4556	Interest Income - Other	7,547	5,381	(28.70%)		20,000	20,000		271.68%
010	4556	Interest Income - RDA Loan	564,135	721,949	27.97%		560,000	560,000	410,000	(22.43%)
010	4556	Interest Income - Mail Note	800,496	468,604	(41.46%)	400,000	320,000	320,000	400,000	(31.71%)
010	4556	Interest Income - CRC Note	273,182	281,377	3.00%	300,000	285,000	285,000	298,500	1.29%
010	4558	Unrealized Gains/Losses	799,984	(1,019,597)	(227.45%)					(100.00%)
010	4563	Lease Payments - Sub-Agents	7,835		(100.00%)					-
010	4567	Fixed Asset Trade-In Allow.	11,741		(100.00%)					-
010	4568	Fixed Asset Sales/Gains		1,272	100.00%					(100.00%)
010	4570	Claims, Judgements, Settlement	58,289	26,986	(53.70%)		21,500	21,500		(20.33%)
010	4571	Legal Cost Recovery	2,150	46,564	2,065.77%		15,400	15,400		(66.93%)
010	4572	Graffiti Restitution	13,289	(3,126)	(123.52%)	2,000			2,000	(100.00%)
010	4574	Other Misc. Revenue	48,353	121,636	151.56%	60,000	(32,100)	(32,100)	60,000	(126.39%)
010	4587	CDBG Reimb- Neighbhrd Polici	119,253	59,261	(50.31%)	35,000	35,000	35,000	35,000	(40.94%)
010	4587	CDBG Reimb- Code Compliance	255,000	255,000	-	366,326	366,300	366,300		43.65%
010	4612	County Grant Revenue	976		(100.00%)					(100.00%)
010	4645	Riverside Co. Landfill Tiffin	48,202	42,064	(12.73%)	50,000	48,500	48,500	48,500	15.30%
010	4647	Abandoned Vehicle Abatement	240,890	223,488	(7.22%)	191,000	225,000	225,000	200,000	0.68%
010	4652	Asset Forfeitures	99,819		(100.00%)					-
010	4653	Fines & Forfeitures	1,003,467	1,082,366	7.86%	1,000,000	1,000,000	1,000,000	1,000,000	(7.61%)
010	4655	SB90 State Mandated Costs	38,735	173,610	348.20%					(100.00%)
010	4660	Reimbursements - Other Govts	976		(100.00%)					-
010	4701	Transfers	897,127	1,597,161	78.03%	639,298	963,800	963,800		(39.66%)
		<b>GENERAL FUND Total</b>	<b>74,632,901</b>	<b>70,303,863</b>	<b>(5.80%)</b>	<b>64,409,549</b>	<b>64,227,743</b>	<b>64,227,743</b>	<b>59,683,200</b>	<b>(8.64%)</b>
011	4226	Admin. Citation Fees - B & S	50,757	49,356	(2.76%)	40,000	7,450	7,450	20,000	(84.91%)
011	4230	Special Inspection Fees	6,030	4,711	(21.87%)	4,000	40,200	40,200	30,000	753.32%
011	4239	Transp Inspection Fees	107,780	10,349	(90.40%)	24,000	24,000	24,000	14,700	(38.75%)
011	4240	Utility Inspection Fees	50,000	99,000	98.00%					(100.00%)

CITY OF MORENO VALLEY  
Revenue Detail by Fund

Fund #	Object	Description	2007-08		2008-09		2009-10		2010-11		
			Actual	% Increase/ (Decrease) over/(under) 2007-08 Actual	Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Preliminary Base	% Increase/ (Decrease) over/(under) 2009-10 Adjusted Budget
011	4241 10	Bldg. & Safety Plan Check F	894,369	(49.63%)	450,517	(100.00%)	350,000	306,300	(32.01%)	350,000	-
011	4241 12	Mechanical Plan Check Fees	150	(42.14%)	109,100	(35.67%)	102,033	87,900	(19.43%)	90,500	(11.30%)
011	4241 15	Fire Plan Check Fees	188,559	(49.60%)	1,725,619	(42.85%)	1,087,248	839,300	(51.36%)	927,900	(14.66%)
011	4241 16	Engineering Plan Check Fees	2,682,292	(44.96%)	81,715	(29.60%)	83,000	83,000	1.57%	70,800	(14.70%)
011	4241 20	Transportation Plan Check Fee	162,149	(60.92%)	168,079	(17.34%)	147,630	109,200	(35.03%)	93,200	(36.87%)
011	4249	Fire Inspection Fees	305,395	(27.70%)	963,622	(9.66%)	652,146	376,600	(60.92%)	401,700	(38.40%)
011	4256	Engineering Inspection Fees	1,686,175	(36.85%)	786,394	(32.68%)	850,000	650,000	(17.34%)	850,000	-
011	4267	Planning Fees	1,117,010	(60.02%)	1,766	(100.00%)	2,500	1,500	(15.06%)	1,500	(40.00%)
011	4280	Other Fees	4,417	(22.83%)	1,766	(22.83%)	600,000	484,070	(46.03%)	600,000	-
011	4311	Building Permits	1,162,265	(29.94%)	896,945	(29.94%)	60,000	47,100	(57.41%)	35,000	(41.67%)
011	4312	Electrical Permits	157,851	(32.70%)	110,593	(33.43%)	35,000	43,600	(11.08%)	40,000	14.29%
011	4313	Mechanical Permits	72,860	(27.70%)	49,035	(27.70%)	45,000	20,200	(70.46%)	22,000	(51.11%)
011	4314	Plumbing Permits	102,723	(9.66%)	68,378	(9.66%)	15,000	4,400	(39.64%)	4,800	19.28%
011	4317	Fire Inspection Permits	10,082	(36.85%)	7,289	(32.68%)	9,840	15,900	(41.69%)	16,000	6.67%
011	4331	Sign Permits	30,180	(98.99%)	27,266	(100.00%)	1,850	1,230	(100.00%)	1,300	-
011	4351	Encroachment Permits	22,228	(100.00%)	14,038	(100.00%)	9,840	21,500	53.16%	21,500	118.50%
011	4355	Grading Permits	4,260	(32.68%)	2,868	(32.68%)	1,850	1,230	(57.11%)	1,300	(29.73%)
011	4540	Developer Reimbursement	161,367	(98.99%)	1,633	(98.99%)	1,850	1,230	(100.00%)	1,300	-
011	4567	Fixed Asset Trade-In Allow.	3,660	(100.00%)	1,633	(100.00%)	1,850	1,230	(100.00%)	1,300	-
011	4570	Claims, Judgements, Settlement	101,670	(60.41%)	40,253	(60.41%)	6,500	6,500	(100.00%)	6,500	-
011	4574	Other Misc. Revenue	8,286	(38.63%)	5,085	(38.63%)	6,500	6,500	(100.00%)	6,500	-
011	4592	Admin Fees - SB1473	104	100.00%	104	100.00%	150	210	101.92%	300	100.00%
011	4701	Transfers	76,073	5,552.47%	4,300,000	5,552.47%	4,119,921	3,163,660	(68.28%)	3,597,700	(12.68%)
		<b>DEVELOPMENT SVC FUND Total</b>	<b>9,168,588</b>	<b>8.78%</b>	<b>9,973,715</b>	<b>8.78%</b>	<b>4,119,921</b>	<b>3,163,660</b>	<b>(68.28%)</b>	<b>3,597,700</b>	<b>(12.68%)</b>
133	4110 26	Structural Fire Tax	6,858,622	(6.66%)	6,401,783	(6.66%)	6,250,200	5,027,197	(21.47%)	4,323,400	(30.83%)
133	4226 14	Admin. Citation Fees - Fire		-		-	27,500		-		(100.00%)
133	4241 15	Fire Plan Check Fees		100.00%	274	100.00%			(100.00%)		-
133	4249	Fire Inspection Fees		100.00%	38,391	100.00%	17,632	38,300	(100.00%)	38,300	117.22%
133	4259	False Alarm Fees	14,881	0.54%	14,961	0.54%	15,500	11,100	(100.00%)	11,100	(28.39%)
133	4277	Nuisance Abatement Fees		-		-	24,000		-	51,300	113.75%
133	4317	Fire Inspection Permits		100.00%	21	100.00%	12,000		(100.00%)	6,000	(50.00%)
133	4563	Lease Payments - Sub-Agents	11,000	9.09%	12,000	9.09%	12,000		(100.00%)		-
133	4567	Fixed Asset Trade-In Allow.	800	(100.00%)	6	(100.00%)			-		-
133	4574	Other Misc. Revenue		100.00%	41,708	100.00%	38,614	43,400	(100.00%)	43,400	12.39%
133	4582	Cell Tower Rental Income	40,577	2.79%	20,909	2.79%	14,000		(100.00%)		(100.00%)
133	4615	Emergency Svc Agency Fines (Co	44,830	(53.36%)	8,179,628	(53.36%)	6,399,446	5,027,197	(65.82%)	4,473,500	(30.10%)
133	4701	Transfers	7,075,512	15.60%	14,709,681	15.60%	7,492,916	72,418,600	(23.76%)	67,754,400	(9.58%)
		<b>FIRE SVC OPERATIONS FUND Total</b>	<b>14,046,222</b>	<b>4.72%</b>	<b>14,709,681</b>	<b>4.72%</b>	<b>6,399,446</b>	<b>5,027,197</b>	<b>(65.82%)</b>	<b>4,473,500</b>	<b>(30.10%)</b>
		<b>GRAND TOTAL GENERAL FUND</b>	<b>97,847,711</b>	<b>(2.92%)</b>	<b>94,987,259</b>	<b>(2.92%)</b>	<b>74,928,916</b>	<b>72,418,600</b>	<b>(23.76%)</b>	<b>67,754,400</b>	<b>(9.58%)</b>

CITY OF MORENO VALLEY  
Revenue Detail by Fund

Fund #	Object	Description	2007-08		2008-09		2009-10		2010-11	
			Actual	% Increase/ (Decrease) over/(under) 2007-08 Actual	Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Preliminary Base
121	4171 10	State Gas Tax 2107	1,428,485	(7.97%)	1,314,670	1,140,000	1,272,320	(3.22%)	1,219,250	6.95%
121	4171 11	State Gas Tax 2107.5	10,000	-	10,000	10,000	10,000	-	10,000	-
121	4171 12	State Gas Tax 2106	693,702	(15.00%)	589,622	570,000	563,080	(4.50%)	609,620	6.95%
121	4171 13	State Gas Tax 2105	1,067,489	(7.47%)	987,777	807,500	954,800	(3.34%)	863,630	6.95%
121	4540	Developer Reimbursement	1,463	(79.08%)	306	15,675	5,000	(100.00%)	5,000	(68.10%)
121	4556 10	Interest Income - Investments	30,608	(69.92%)	9,207	1,000	4,155	(100.00%)	1,000	-
121	4558	Unrealized Gains/Losses	5,804	(135.89%)	(2,083)	1,000	20,036	(79.92%)	1,000	-
121	4570	Claims, Judgements, Settlement	11,906	73.81%	20,694	1,000	1,000	8,687.72%	1,000	-
121	4574	Other Misc. Revenue	2,073	(89.00%)	228	1,000,000	1,000,000	(43.77%)	1,000,000	-
121	4701	Transfers	1,405,793	26.50%	1,778,258	3,545,175	3,829,391	(18.67%)	3,709,500	4.64%
		<b>GAS TAX FUND Total</b>	<b>4,657,323</b>		<b>4,708,679</b>		<b>9,000</b>		<b>9,000</b>	<b>100.00%</b>
122	4556 10	Interest Income - Investments	15,818	(27.08%)	11,534	300,000	300,000	(36.06%)	300,000	-
122	4558	Unrealized Gains/Losses	2,059	(227.15%)	(2,618)	1,000,000	1,000,000	(100.00%)	1,000,000	-
122	4574	Other Misc. Revenue	1,903	100.00%	1,903	1,000,000	1,000,000	(100.00%)	1,000,000	-
122	4651	County Article 3	166,301	(58.45%)	69,090	-	9,000	(88.74%)	9,000	100.00%
		<b>SCAG ARTICLE 3 FUND Total</b>	<b>184,178</b>		<b>79,909</b>		<b>9,000</b>		<b>9,000</b>	<b>100.00%</b>
125	4540	Developer Reimbursement	66,000	(100.00%)	-	-	-	-	-	-
125	4550	Administrative Charges	3,720	(100.00%)	-	300,000	300,000	(36.06%)	300,000	-
125	4556 10	Interest Income - Investments	498,724	(5.93%)	469,173	1,000,000	1,000,000	(100.00%)	1,000,000	-
125	4556 11	Interest Income - Other	3,514	100.00%	3,514	1,000	1,000	(85.14%)	1,000	-
125	4558	Unrealized Gains/Losses	56,394	(98.65%)	(98,655)	1,000	1,000	(100.00%)	1,000	-
125	4574	Other Misc. Revenue	4,394	6.728	6,728	215,820	78,000	100.00%	425,820	97.30%
125	4610	Federal Grant Revenue	4,902	10.828.15%	535,698	2,705,000	2,279,000	(34.76%)	2,270,000	(16.08%)
125	4611	State Grant Revenue	142,097	(100.00%)	3,493,188	6,002,019	2,519,263	118.64%	7,314,000	21.86%
125	4650	RCTC Sales Tax	4,339,194	4.58%	1,152,241	9,223,839	5,177,263	(6.92%)	10,310,820	11.78%
125	4659	Federal Reimbursements	1,101,781	(100.00%)	64,853	-	-	(100.00%)	-	-
125	4701	Transfers	64,853	(11.46%)	5,561,887	18,463	(5,303)	(128.72%)	-	-
		<b>MEASURE "A" FUND Total</b>	<b>6,282,059</b>		<b>5,561,887</b>		<b>9,000</b>		<b>10,310,820</b>	<b>11.78%</b>
128	4611	State Grant Revenue	18,463	(128.72%)	(5,303)	-	-	(100.00%)	-	-
		<b>ABC-POLICE GRANT FUND Total</b>	<b>18,463</b>		<b>(5,303)</b>		<b>-</b>		<b>-</b>	<b>-</b>
129	4558	Unrealized Gains/Losses	2,190	(99.50%)	11	-	-	(100.00%)	-	-
		<b>LLEBG-PD FUND Total</b>	<b>2,190</b>		<b>11</b>		<b>-</b>		<b>-</b>	<b>-</b>
130	4556 10	Interest Income - Investments	17,610	(104.18%)	(736)	2,505	120,000	(100.00%)	100,000	(100.00%)
130	4558	Unrealized Gains/Losses	1,032	(524.52%)	(4,381)	275,851	120,000	(30.16%)	100,000	(63.75%)
130	4611	State Grant Revenue	347,019	(50.49%)	171,816	278,356	120,000	(28.01%)	100,000	(64.07%)
		<b>SLESF-CCAT GRT-PD-AB322 Total</b>	<b>365,661</b>		<b>166,699</b>		<b>120,000</b>		<b>100,000</b>	<b>(25.37%)</b>
131	4110 10	Property Tax - Library	1,900,686	(6.92%)	1,769,151	1,609,500	1,400,000	(20.87%)	1,201,200	(25.37%)
131	4213	Library Fees	57,096	(27.39%)	41,460	33,000	19,000	(54.17%)	33,000	-
131	4508	Library Fines	55,150	1.54%	56,001	56,500	43,600	(22.14%)	56,500	-
131	4551	Donations	907	623.15%	6,559	12,000	25,747	292.54%	2,000	(83.33%)
131	4611	State Grant Revenue	69,324	33.83%	92,775	-	-	(100.00%)	-	-

CITY OF MORENO VALLEY  
Revenue Detail by Fund

Fund #	Object	Description	2007-08		2008-09		2009-10		2010-11	
			Actual	Actual	Actual	Adjusted Budget	Projected Actual	Actual	Preliminary Base	Adjusted Budget
					% Increase/ (Decrease) over/(under) 2007-08			% Increase/ (Decrease) over/(under) 2008-09		% Increase/ (Decrease) over/(under) 2009-10
131	4656	Interlibrary Book Loans		17,868	100.00%	32,000	35,200	97.00%	27,000	(15.63%)
131	4701	Transfers	156,307	405,048	159.14%	424,915	425,000	4.93%	424,900	(0.00%)
		<b>LIBRARY SERVICES FUND Total</b>	<b>2,239,470</b>	<b>2,388,862</b>	<b>6.67%</b>	<b>2,167,915</b>	<b>1,948,547</b>	<b>(18.43%)</b>	<b>1,744,600</b>	<b>(19.53%)</b>
132	4542	PEG Grant	308,869	359,991	16.55%	250,000	250,000	(30.55%)	250,000	-
132	4701	Transfers	447,711	381,429	(14.80%)	300,000	300,000	(21.35%)	300,000	-
		<b>PUB/EDUC/GOVT ACCESS PR Total</b>	<b>756,580</b>	<b>741,420</b>	<b>(2.00%)</b>	<b>550,000</b>	<b>550,000</b>	<b>(25.82%)</b>	<b>550,000</b>	<b>-</b>
134	4612	County Grant Revenue	67,469	83,123	23.20%	100,000	64,058	(22.94%)	64,000	(36.00%)
134	4701	Transfers		111,090	100.00%			(100.00%)		-
		<b>EMPG-EMERGENCY MGMT PREP Total</b>	<b>67,469</b>	<b>194,213</b>	<b>187.86%</b>	<b>100,000</b>	<b>64,058</b>	<b>(67.02%)</b>	<b>64,000</b>	<b>(36.00%)</b>
136	4611	State Grant Revenue	116,074	102,853	(11.39%)	566,440	473,863	360.72%	107,000	(81.11%)
		<b>OTS - POLICE FUND Total</b>	<b>116,074</b>	<b>102,853</b>	<b>(11.39%)</b>	<b>566,440</b>	<b>473,863</b>	<b>360.72%</b>	<b>107,000</b>	<b>(81.11%)</b>
137	4556 10	Interest Income - Investments	24,288	22,113	(8.96%)	10,492	7,000	(68.34%)	7,000	(33.28%)
137	4558	Unrealized Gains/Losses	2,957	(6,995)	(336.56%)	200,000	200,000	(100.00%)	200,000	-
137	4573	Air Quality Incentives	215,542	155,925	(27.66%)	200,000	200,000	28.27%	200,000	-
137	4574	Other Misc. Revenue		343	100.00%			(100.00%)		-
		<b>AIR QUALITY MGT FUND Total</b>	<b>242,787</b>	<b>171,386</b>	<b>(29.41%)</b>	<b>210,492</b>	<b>207,000</b>	<b>20.78%</b>	<b>207,000</b>	<b>(1.66%)</b>
146	4610	Federal Grant Revenue	1,048		(100.00%)			-		-
		<b>CDBG FY 03/04 FUND Total</b>	<b>1,048</b>	<b>-</b>	<b>(100.00%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
147	4574	Other Misc. Revenue	(330)		(100.00%)			-		-
147	4610	Federal Grant Revenue	2,271		(100.00%)			-		-
147	4701	Transfers	4,390		(100.00%)			-		-
		<b>CDBG FY 04/05 FUND Total</b>	<b>6,331</b>	<b>-</b>	<b>(100.00%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
149	4280	Other Fees	31,506	13,418	(57.41%)	10,000	9,480	(29.35%)	9,500	(5.00%)
149	4550	Administrative Charges	831,356	875,148	5.27%	933,470	847,350	(3.18%)	761,000	(18.48%)
149	4556 10	Interest Income - Investments	65,158	36,926	(43.33%)	42,308	19,709	(46.63%)	13,000	(69.27%)
149	4558	Unrealized Gains/Losses	10,565	(6,087)	(157.61%)			(100.00%)		-
149	4570	Claims, Judgments, Settlement		47,814	100.00%			(100.00%)		-
149	4701	Transfers	5,000		(100.00%)			-		-
		<b>SPCL DIST ADMIN FUND Total</b>	<b>943,585</b>	<b>967,219</b>	<b>2.50%</b>	<b>985,778</b>	<b>876,539</b>	<b>(9.38%)</b>	<b>783,500</b>	<b>(20.52%)</b>
151	4612	County Grant Revenue	365,313	393,587	7.74%	414,913	420,000	6.71%	421,400	1.56%
151	4701	Transfers	254,253	607,485	138.93%	181,978	177,000	(70.86%)	182,000	0.01%
		<b>STORM WATER MAINTENANCE Total</b>	<b>619,566</b>	<b>1,001,072</b>	<b>61.58%</b>	<b>596,891</b>	<b>597,000</b>	<b>(40.36%)</b>	<b>603,400</b>	<b>1.09%</b>
152	4128	Special Tax Proceeds	(17,500)		(100.00%)			-		-
152	4241 16	Engineering Plan Check Fees	68,854	51,198	(25.64%)	112,478	91,600	78.91%	51,245	(54.44%)
152	4241 18	Plan Chk Fees - WQP/Bioswale	65,261	29,492	(54.81%)	28,734	13,200	(55.24%)	11,850	(58.76%)
152	4248 10	Insp Fees - Construction Site	152,063	33,573	(77.92%)	118,592	48,100	43.27%	50,652	(57.29%)
152	4248 11	Insp Fees - WQP/Bioswales	33,713		(100.00%)	23,706	12,000	100.00%	24,000	1.24%
152	4248 12	Insp Fees - Business		5,627	100.00%	60,324	60,000	966.29%	90,000	49.19%
152	4269 11	Parcel Fees - Teeter/Del	70,239	42,997	(38.78%)			-		-
152	4280	Other Fees	3,827		(100.00%)			-		-

**CITY OF MORENO VALLEY**  
Revenue Detail by Fund

Fund #	Object	Description	2007-08		2008-09		2009-10		2010-11	
			Actual	Actual	Actual	Adjusted Budget	Projected Actual	Actual	Preliminary Base	Adjusted Budget
					% Increase/ (Decrease) over/(under) 2007-08			% Increase/ (Decrease) over/(under) 2008-09		% Increase/ (Decrease) over/(under) 2009-10
152	4549	Utility Rates	281,956	346,449	22.87%	368,904	369,000	6.51%	394,300	6.88%
152	4550	Administrative Charges	2,500	13,000	420.00%	2,500	2,500	(80.77%)	2,500	-
152	4612	County Grant Revenue	109,119	117,565	7.74%	123,935	165,300	40.60%	165,300	33.38%
152	4701	Transfers	445,320	137,175	(69.20%)	112,559	112,600	(17.92%)	139,095	23.58%
		<b>STORM WATER MANAGEMENT Total</b>	<b>1,215,352</b>	<b>777,076</b>	<b>(36.06%)</b>	<b>951,732</b>	<b>874,300</b>	<b>12.51%</b>	<b>928,942</b>	<b>(2.39%)</b>
153	4569	Waste Managmt. Recycling	46,394	47,342	2.04%	47,349	47,349	0.01%	-	(100.00%)
		<b>BEVERAGE CONTAINER RECY Total</b>	<b>46,394</b>	<b>47,342</b>	<b>2.04%</b>	<b>47,349</b>	<b>47,349</b>	<b>0.01%</b>	<b>-</b>	<b>(100.00%)</b>
157	4556 10	Interest Income - Investments	198		(100.00%)			-		-
157	4569	Waste Managmt. Recycling	(439)		(100.00%)			-		-
157	4701	Transfers	239		(100.00%)			-		-
		<b>UBG10 USED OIL RECYCLG Total</b>	<b>(2)</b>	<b>-</b>	<b>(100.00%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
160	4284	Grant Program Fees	31,095	26,542	(14.64%)	26,000	23,000	(13.34%)	25,000	(3.85%)
160	4610	Federal Grant Revenue	5,422	4,734	(12.69%)	4,900	1,400	(70.43%)	2,000	(59.18%)
160	4611	State Grant Revenue	698,432	633,034	(9.36%)	870,000	700,000	10.58%	755,300	(13.18%)
160	4616	FOOD PROGRAM REVENUE	28,708	36,436	26.92%	40,000	40,000	9.78%	40,000	-
160	4701	Transfers	31,041	31,041	100.00%			(100.00%)		-
		<b>CHILD CARE GRANT FUND Total</b>	<b>763,657</b>	<b>731,787</b>	<b>(4.17%)</b>	<b>940,900</b>	<b>764,400</b>	<b>4.46%</b>	<b>822,300</b>	<b>(12.60%)</b>
161	4110 11	Property Tax - Secured	2,029,798	1,898,568	(6.47%)	2,007,900	1,597,477	(15.86%)	1,373,830	(31.58%)
161	4110 12	Property Tax - Unsecured	86,028	98,119	14.05%	104,760	98,144	0.03%	84,404	(19.43%)
161	4110 13	Property Tax - Prior Years	9,553	9,605	0.54%	4,365	4,365	(54.55%)	3,754	(14.00%)
161	4110 14	Property Tax - Homeowner Exem	29,164	28,212	(3.26%)	26,190	25,117	(10.97%)	21,601	(17.52%)
161	4110 16	Property Tax - Teeter/Del Tax	261,141	204,323	(21.76%)	66,348	120,000	(41.27%)	103,200	55.54%
161	4110 18	ERAF	323		(100.00%)			-		-
161	4234	Graffiti Abatement Fees	2,900	3,090	6.55%	4,227	3,600	16.50%	4,000	(5.37%)
161	4241 16	Engineering Plan Check Fees	56,216	13,905	(75.27%)		6,600	(52.54%)	33,600	100.00%
161	4256	Engineering Inspection Fees	19,500	98,586	405.57%	30,000	11,700	(88.13%)	6,000	(80.00%)
161	4269 10	Parcel Fees	4,343,135	4,599,306	5.90%	4,983,038	4,600,000	0.02%	4,335,300	(13.00%)
161	4269 11	Parcel Fees - Teeter/Del	433,073	346,894	(19.90%)	129,758	346,900	0.00%	346,900	167.34%
161	4276 1	Rec Fees-After School Fun Clu	60		(100.00%)			-		-
161	4276 3	Rec Fees-Golf Green Fees	53,260	66,701	25.24%	62,000	60,000	(10.05%)	62,000	-
161	4276 5	Rec Fees-Lights	70,191	116,999	66.69%	100,000	170,000	45.30%	170,000	70.00%
161	4276 6	Rec Fees-Middle School Sports	71,490	8,530	(88.07%)	(50)	(50)	(100.59%)	-	-
161	4276 7	Rec Fees-Mini Camp	98,190	88,928	(9.43%)	99,450	65,000	(26.91%)	80,000	(19.56%)
161	4276 8	Rec Fees-Mobile Stage	675		(100.00%)			-		-
161	4276 9	Rec Fees-Park Reservations	29,066	29,962	3.08%	30,000	29,000	(3.21%)	30,000	-
161	4276 10	Rec Fees-Recreation Center	100	24	(76.00%)			(100.00%)		-
161	4276 11	Rec Fees-Sunshine Social	5,225	10,460	100.19%	9,600	6,000	(42.64%)	7,000	(27.08%)
161	4276 12	Rec Fees-Teen Programs	281	356	26.69%			(100.00%)		-
161	4276 13	Rec Fees-Time for Toys	119,249	116,793	(2.06%)	151,800	110,000	(5.82%)	110,000	(27.54%)
161	4276 14	Rec Fees-Miscellaneous	1,145	1,145	100.00%	2,800	2,800	144.54%	3,200	100.00%
161	4276 15	Rec Fees-Babysitting	3,563	924	(74.07%)			(100.00%)		-

**CITY OF MORENO VALLEY  
Revenue Detail by Fund**

Fund #	Object	Description	2007-08		2008-09		2009-10		2010-11				
			Actual	% Increase/ (Decrease) over/(under) 2007-08 Actual	Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Adjusted Budget	Projected Actual	Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Preliminary Base	Adjusted Budget	% Increase/ (Decrease) over/(under) 2009-10 Budget
161	4276 16	Rec Fees-Gym Fees	55,279	(41.95%)	32,089	(41.95%)	35,000	25,000	30,000	(22.09%)	30,000	(14.29%)	
161	4276 17	Rec Fees-Security Guards		100.00%	4,794	100.00%	3,000	3,000	3,000	(100.00%)	3,000	-	
161	4280	Other Fees	3,365	82.62%	6,145	82.62%	3,000	3,000	3,000	(51.18%)	3,000	-	
161	4283 1	Senior Center Fees-Sr Program	4,681	2.73%	4,809	2.73%	4,700	5,200	5,000	8.13%	5,000	6.38%	
161	4283 2	Senior Center Fees-Trips/Tour	577	(14.90%)	491	(14.90%)	1,000	500	300	1.83%	300	(70.00%)	
161	4285 1	Ballfields-Long Term Use	51,210	10.54%	56,608	10.54%	60,000	80,000	80,000	41.32%	80,000	33.33%	
161	4286	Equestrian Center		100.00%	385	100.00%				(100.00%)		-	
161	4287	Senior Center Rentals	37,952	(7.54%)	35,089	(7.54%)	37,000	34,000	37,000	(3.10%)	37,000	-	
161	4288 2	Adult Sports-Softball	42,810	(0.82%)	42,460	(0.82%)	34,700	45,000	45,000	5.98%	45,000	29.68%	
161	4288 3	Adult Sports-Tournaments		100.00%	1,500	100.00%		12,000	12,000	700.00%	12,000	100.00%	
161	4288 5	Adult Sports-Volley ball	2,711	41.20%	3,828	41.20%	5,000	3,000	3,000	(21.63%)	3,000	(40.00%)	
161	4288 6	Adult Sports- Soccer		100.00%	1,900	100.00%		12,000	12,000	531.58%	12,000	100.00%	
161	4289 1	Youth Sports-Pee Wee Basketba	1,985	69.82%	3,371	69.82%	9,490	4,000	4,000	18.66%	4,000	(57.85%)	
161	4289 2	Youth Sports-Spudball	4,344	0.83%	4,380	0.83%	4,500	5,700	5,000	30.14%	5,000	11.11%	
161	4289 3	Youth Sports-Youth Basketball	3,811	597.64%	26,587	597.64%	21,920	45,000	45,000	69.26%	45,000	105.29%	
161	4289 4	Youth Sports-Yth Flag Football	6,303	(20.04%)	5,040	(20.04%)	4,956	2,700	2,500	(46.43%)	2,500	(49.56%)	
161	4289 5	Youth Sports-Pee Wee Flag Fib		-		-	3,000	6,500	6,500	100.00%	6,500	116.67%	
161	4289 6	Youth Sports- Pee Wee Soccer		100.00%	5,805	100.00%	5,500	6,000	6,000	3.36%	6,000	9.09%	
161	4289 7	Youth Sports- Junior Soccer		100.00%	1,649	100.00%	1,500	1,600	1,600	(2.97%)	1,600	6.67%	
161	4289 8	Youth Sports- Youth Volleybal		-		-	5,525			-		(100.00%)	
161	4289 9	Youth Sports- Youth Soccer		-		-	8,125	6,000	7,000	100.00%	7,000	(13.85%)	
161	4290 1	Contract Programs-Adults	20,643	(4.73%)	19,666	(4.73%)	18,000	25,000	21,000	27.12%	21,000	16.67%	
161	4290 2	Contract Programs-Youth	55,634	35.90%	75,608	35.90%	63,000	100,000	90,000	32.26%	90,000	42.86%	
161	4290 4	Cntrct Prog-Youth Sports	490	(100.00%)		(100.00%)				-		-	
161	4291 1	Spl Seasonal Events-4th of Ju	9,087	17.09%	10,640	17.09%	9,000	7,900	9,000	(25.75%)	9,000	-	
161	4291 2	Spl Seasonal Events-Christmas	1,677	(24.75%)	1,262	(24.75%)	1,320	1,200	1,200	(4.91%)	1,200	(9.09%)	
161	4291 3	Spl Seasonal Events-Easter	1,967	72.95%	3,402	72.95%	2,000	2,500	2,500	(26.51%)	2,500	25.00%	
161	4291 4	Spl Seasonal Events-Youth Fees		100.00%	1,150	100.00%	1,000	700	1,000	(39.13%)	1,000	-	
161	4294 1	Skate Park Fees	17,635	123.29%	39,378	123.29%	22,000	22,000	22,000	(44.13%)	22,000	-	
161	4294 2	Skate Park Equipt Rental	3,254	87.52%	6,102	87.52%	5,000	5,000	5,000	(18.06%)	5,000	-	
161	4294 5	Skate Park - Snacks		100.00%	467	100.00%	10,000	15,500	15,000	3,219.06%	15,000	50.00%	
161	4296	Registration Fees		100.00%	9,547	100.00%	10,000	13,500	14,000	41.41%	14,000	40.00%	
161	4523 1	Golf Sales: Cart/Club Rental	2,230	(42.06%)	1,292	(42.06%)	1,300	800	800	(38.08%)	800	(38.46%)	
161	4523 2	Golf Sales: Misc. Equip/Supp	1,693	(40.52%)	1,007	(40.52%)	930	200	200	(80.14%)	200	(78.49%)	
161	4523 3	Golf Sales: Soda/Beer/Food	657	(25.27%)	491	(25.27%)	1,000	100	100	(79.63%)	100	(90.00%)	
161	4543	Pepsi Revenue		100.00%	15,950	100.00%	15,950	9,900	15,000	(37.93%)	15,000	(5.96%)	
161	4548 1	Towngate Center Rentals	68,881	(17.23%)	57,013	(17.23%)	60,000	51,000	50,000	(10.55%)	50,000	(16.67%)	
161	4548 2	CRC Banquet Rm. Rentals	249,736	(13.29%)	216,543	(13.29%)	180,000	180,000	180,000	(16.88%)	180,000	-	
161	4548 3	Mobile Home Rentals	4,800	25.00%	6,000	25.00%	4,800	4,800	4,800	(20.00%)	4,800	-	
161	4548 5	Headstart Rent	600	(100.00%)		(100.00%)				-		-	
161	4551	Donations	9,475	77.30%	16,799	77.30%	10,000	5,000	10,000	(70.24%)	10,000	-	
161	4556 10	Interest Income - Investments	(22,679)	(210.47%)	25,054	(210.47%)	14,000	14,000	14,000	(44.12%)	14,000	-	
161	4558	Unrealized Gains/Losses	1,463	(574.50%)	(6,942)	(574.50%)				(100.00%)		-	

CITY OF MORENO VALLEY  
Revenue Detail by Fund

Fund #	Object	Description	2007-08		2008-09		2009-10		2010-11	
			Actual	Actual	Actual	Adjusted Budget	Projected Actual	Actual	Preliminary Base	Adjusted Budget
					% Increase/ (Decrease) over/(under) 2007-08			% Increase/ (Decrease) over/(under) 2008-09		% Increase/ (Decrease) over/(under) 2009-10
161	4563	Lease Payments - Sub-Agents	42,859	45,905	7.11%	45,714	46,000	0.21%	48,000	5.00%
161	4567	Fixed Asset Trade-in Allow.	2,575		(100.00%)			-		-
161	4568	Fixed Asset Sales/Gains		175,000	100.00%		1,600	(100.00%)		-
161	4570	Claims, Judgements, Settlement	3,641	112	(96.92%)	500	200	1,328.57%	500	-
161	4574	Other Misc. Revenue	2,859	131	(95.42%)	137,720	134,000	52.67%	138,000	0.20%
161	4582	Cell Tower Rental Income	67,551	98,399	45.67%			36.18%		-
161	4586	MetroLink Ticket Sales	90		(100.00%)			-		-
161	4591	2 Donations - Sponsorship	3,000		(100.00%)	2,000		100.00%		-
161	4614	Other Grant Revenue	333,710	126,800	(62.00%)	377,459	377,459	-	289,800	(23.22%)
161	4701	Transfers								
		<b>ZONE "A" PARKS FUND Total</b>	<b>8,820,737</b>	<b>8,925,136</b>	<b>1.18%</b>	<b>9,031,045</b>	<b>8,574,212</b>	<b>(3.93%)</b>	<b>7,997,589</b>	<b>(11.44%)</b>
162	4556	10 Interest Income - Investments	148,477	25,655	(82.72%)	52,000	25,000	(2.55%)	25,000	(51.92%)
162	4558	Unrealized Gains/Losses	8,672	1,247	(85.62%)	8,000	3,000	(100.00%)	3,000	(62.50%)
162	4574	Other Misc. Revenue	375	24,850	6,526.67%			(87.93%)		-
162	4587	3 CDBG Reimb- ASES Transportatn	6,680		(100.00%)			-		-
162	4598	1 Contributions - FY06/07	54,849	1,452,998	2,549.09%			(100.00%)		-
162	4598	2 Contributions - FY07/08	91,700	1,916,977	1,990.49%			(100.00%)		-
162	4598	3 Contributions - FY08/09		447,210	100.00%	1,383,000	1,822,212	307.46%	1,364,400	(1.34%)
162	4611	State Grant Revenue	8,606,150	4,802,074	(44.20%)	4,149,000	4,093,200	(14.76%)	4,093,200	(1.34%)
162	4616	FOOD PROGRAM REVENUE	251,675	349,119	38.72%	394,902	406,000	16.29%	406,000	2.81%
		<b>STARS PROGRAM GRANT FUN Total</b>	<b>9,168,578</b>	<b>9,020,130</b>	<b>(1.62%)</b>	<b>5,986,902</b>	<b>6,349,412</b>	<b>(29.61%)</b>	<b>5,891,600</b>	<b>(1.59%)</b>
171	4110	11 Property Tax - Secured	103,540	97,116	(6.20%)	106,845	106,845	10.02%	106,900	0.05%
171	4110	12 Property Tax - Unsecured	4,515	4,990	10.52%	8,000	8,000	60.32%	8,000	-
171	4110	13 Property Tax - Prior Years	501	546	8.98%			(100.00%)		-
171	4110	14 Property Tax - Homeowner Exem	1,483	1,441	(2.83%)	1,200	1,200	(16.72%)	1,200	-
171	4110	16 Property Tax - Teeter/Del Tax	12,664	10,423	(17.70%)			(100.00%)		-
171	4253	Advanced Energy Fees	14,610	1,840	(87.41%)	3,500	665	(63.86%)	700	(80.00%)
171	4269	10 Parcel Fees	807,443	861,683	6.72%	854,756	854,801	(0.80%)	854,900	0.02%
171	4269	11 Parcel Fees - Teeter/Del	98,210	68,103	(30.66%)	75,000	75,000	10.13%	75,000	-
171	4280	Other Fees	767	790	3.00%			(100.00%)		(100.00%)
171	4556	10 Interest Income - Investments	33,594	15,214	(54.71%)	7,396	5,815	(61.78%)		(100.00%)
171	4558	Unrealized Gains/Losses	6,449	(4,185)	(164.89%)			(100.00%)		-
		<b>ZONE "B" ST LGHT FUND Total</b>	<b>1,083,776</b>	<b>1,057,961</b>	<b>(2.38%)</b>	<b>1,057,447</b>	<b>1,052,326</b>	<b>(0.53%)</b>	<b>1,046,700</b>	<b>(1.02%)</b>
172	4110	11 Property Tax - Secured	125,114	120,973	(3.31%)	135,600	135,600	12.09%	134,300	(0.96%)
172	4110	12 Property Tax - Unsecured	5,635	6,082	7.93%	5,000	5,000	(17.79%)	4,000	(20.00%)
172	4110	13 Property Tax - Prior Years	626	1,796	186.90%			(100.00%)		-
172	4110	14 Property Tax - Homeowner Exem	1,808	1,815	0.39%	1,500	1,500	(17.36%)	1,000	(33.33%)
172	4110	16 Property Tax - Teeter/Del Tax	16,169	13,129	(18.80%)			(100.00%)		-
172	4110	18 ERAF	21		(100.00%)			-		-
172	4253	Advanced Energy Fees	6,303	4,511	(28.43%)	2,300	5,205	15.38%	5,600	143.48%
172	4269	10 Parcel Fees	368,316	396,311	7.60%	393,544	391,560	(1.20%)	391,600	(0.49%)
172	4269	11 Parcel Fees - Teeter/Del	48,001	33,470	(30.27%)	35,000	34,500	3.08%	34,500	(1.43%)

CITY OF MORENO VALLEY  
Revenue Detail by Fund

Fund #	Object	Description	2007-08		2008-09		2009-10		2010-11	
			Actual	Actual	Actual	Adjusted Budget	Projected Actual	Preliminary Base	% Increase/ (Decrease) over/(under) 2009-10 Adjusted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
172	4556 10	Interest Income - Investments	27,454	19,214	(30.01%)	12,033	11,557	(39.85%)	9,000	(25.21%)
172	4558	Unrealized Gains/Losses	4,250	(680)	(116.00%)			(100.00%)		-
	<b>ZONE "C" - ART LGHT FUND Total</b>		<b>603,697</b>	<b>596,621</b>	<b>(1.17%)</b>	<b>584,977</b>	<b>584,922</b>	<b>(1.96%)</b>	<b>580,000</b>	<b>(0.85%)</b>
176	4556 13	Interest Inc. - RDA Loan			-		100	100.00%		-
176	4556 16	Interest Income - HILP	1,770		(100.00%)			-		-
176	4556 20	Interest Inc. - Rental Rehab	19,634		(100.00%)			-		-
176	4562 1	Princ. Repayment- HILP	18,268		(100.00%)			-		-
176	4562 5	Princ. Repayment- Rental Reha	1,881	10,346	450.03%		4,703	(54.54%)		-
176	4599	Revenue Close to Bal Sheet		(37,079)	100.00%			(100.00%)		-
176	4610	Federal Grant Revenue	981,507	236,000	(75.96%)	379,961	381,400	61.61%	390,000	2.64%
	<b>HOME (FEDERAL) FUND Total</b>		<b>1,023,060</b>	<b>209,267</b>	<b>(79.54%)</b>	<b>379,961</b>	<b>386,203</b>	<b>84.55%</b>	<b>390,000</b>	<b>2.64%</b>
181	4235	Landscape Inspection Fees	38,322		(100.00%)			-	35,000	100.00%
181	4241 14	Landscape Plan Check Fees			-	10,000	8,000	100.00%	15,000	50.00%
181	4269 10	Parcel Fees	970,047	1,064,658	9.75%	1,031,944	999,445	(6.13%)	999,500	(3.14%)
181	4269 11	Parcel Fees - Teeter/Del	125,985	83,441	(33.77%)	92,000	92,000	10.26%	92,000	-
181	4280	Other Fees	46		(100.00%)		125	100.00%		-
181	4556 10	Interest Income - Investments	9,026	3,437	(61.92%)	6,655	2,056	(40.18%)	1,300	(80.47%)
181	4558	Unrealized Gains/Losses	1,807	(25,075)	(1,487.66%)			(100.00%)		-
181	4570	Claims, Judgements, Settlmnt	1,713		(100.00%)			-		-
181	4574	Other Misc. Revenue		480	100.00%			(100.00%)		-
	<b>ZONE "D" - STD LDSC FUND Total</b>		<b>1,146,946</b>	<b>1,126,941</b>	<b>(1.74%)</b>	<b>1,140,599</b>	<b>1,101,626</b>	<b>(2.25%)</b>	<b>1,142,800</b>	<b>0.19%</b>
182	4235	Landscape Inspection Fees	11,438		(100.00%)			-		-
182	4241 14	Landscape Plan Check Fees	13,743	1,660	(87.92%)	8,000		(100.00%)		(100.00%)
182	4269 10	Parcel Fees	2,013,741	2,219,469	10.22%	2,211,365	2,211,041	(0.38%)	2,211,100	(0.01%)
182	4269 11	Parcel Fees - Teeter/Del	327,363	170,322	(47.97%)	192,000	192,000	12.73%	192,000	-
182	4280	Other Fees	1,017	206	(79.74%)	100	238	15.53%	100	-
182	4555	Reimbursement Agreement	2,369	2,425	2.36%	2,400	2,768	14.14%	2,800	16.67%
182	4556 10	Interest Income - Investments	159,075	112,878	(29.04%)	93,318	70,766	(37.31%)	69,600	(25.42%)
182	4558	Unrealized Gains/Losses	24,862	(4,083)	(116.42%)			(100.00%)		-
182	4570	Claims, Judgements, Settlmnt	1,642		(100.00%)			-		-
182	4574	Other Misc. Revenue	209	1,279	511.96%			(100.00%)		-
	<b>ZONE "E" - EXT LDSC FUND Total</b>		<b>2,555,459</b>	<b>2,504,156</b>	<b>(2.01%)</b>	<b>2,507,183</b>	<b>2,476,813</b>	<b>(1.09%)</b>	<b>2,475,600</b>	<b>(1.26%)</b>
183	4235	Landscape Inspection Fees	45,490	11,853	(73.94%)	34,500	12,000	1.24%	48,000	39.13%
183	4241 14	Landscape Plan Check Fees	778	27,620	3,450.13%	20,000	12,000	(56.55%)	30,000	50.00%
183	4269 10	Parcel Fees	61,914	87,976	42.09%	101,054	118,181	34.33%	118,200	16.97%
183	4269 11	Parcel Fees - Teeter/Del	2,250	5,751	155.60%	8,000	8,000	39.11%	8,000	-
183	4280	Other Fees	1,490		(100.00%)			-		-
183	4556 10	Interest Income - Investments	2,337		(100.00%)	4,013	2,000	100.00%	1,500	(62.62%)
183	4570	Claims, Judgements, Settlmnt	103,400	103,400	-	103,400	103,400	-	103,400	-
183	4701	Transfers			-			-		-
	<b>ZONE "M" - MEDIAN FUND Total</b>		<b>217,659</b>	<b>236,600</b>	<b>8.70%</b>	<b>270,967</b>	<b>255,581</b>	<b>8.02%</b>	<b>309,100</b>	<b>14.07%</b>



**CITY OF MORENO VALLEY**  
Revenue Detail by Fund

Fund #	Object	Description	2007-08		2008-09		2009-10		2010-11	
			Actual	% Increase/ (Decrease) over/(under) 2007-08 Actual	Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Preliminary Base
184	4128	Special Tax Proceeds	839,028	21.24%	1,017,266	21.24%	959,760	865,700	967,800	0.84%
184	4556 10	Interest Income - Investments	14,117	14.56%	16,172	14.56%	13,000	13,000	13,000	-
184	4558	Unrealized Gains/Losses	1,930	(117.56%)	(339)	(117.56%)				-
184	4701	Transfers	52,375	(60.86%)	20,500	(60.86%)	25,000	25,000	25,305	1.22%
	<b>CFD#1 Total</b>		<b>907,450</b>	<b>16.11%</b>	<b>1,053,599</b>	<b>16.11%</b>	<b>997,760</b>	<b>903,700</b>	<b>1,006,105</b>	<b>0.84%</b>
185	4269 10	Parcel Fees	50,805	(51.38%)	24,700	(51.38%)	47,342	25,942	47,400	0.12%
185	4269 11	Parcel Fees - Teeter/Del	1,539	(4.42%)	1,471	(4.42%)	5,000	2,000	5,000	-
185	4280	Other Fees		100.00%	100	100.00%				-
185	4556 10	Interest Income - Investments		100.00%	1,672	100.00%	1,644	500		(100.00%)
	<b>ZONE "S" Total</b>		<b>52,344</b>	<b>(46.62%)</b>	<b>27,943</b>	<b>(46.62%)</b>	<b>53,986</b>	<b>28,442</b>	<b>52,400</b>	<b>(2.94%)</b>
186	4269 10	Parcel Fees	52,500	(33.33%)	35,000	(33.33%)	32,000	32,000	32,000	-
186	4269 11	Parcel Fees - Teeter/Del		-	3,000	-	3,000	3,000	3,000	-
186	4556 10	Interest Income - Investments		100.00%	1,210	100.00%				-
	<b>CFD #4M Total</b>		<b>52,500</b>	<b>(31.03%)</b>	<b>36,210</b>	<b>(31.03%)</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>
193	4556 10	Interest Income - Investments	7,096	(75.92%)	1,709	(75.92%)	500	550		(100.00%)
193	4558	Unrealized Gains/Losses	772	(144.82%)	(346)	(144.82%)				-
193	4585	EPA Grant - Box Springs Water	56,044	122.22%	124,540	122.22%	19,078	60,016		(100.00%)
	<b>EPA GRANT - BOX SPRINGS Total</b>		<b>63,912</b>	<b>96.99%</b>	<b>125,903</b>	<b>96.99%</b>	<b>19,578</b>	<b>60,566</b>	<b>-</b>	<b>(100.00%)</b>
194	4556 10	Interest Income - Investments	3,320	(34.37%)	2,179	(34.37%)	631	631		-
194	4558	Unrealized Gains/Losses	515	(133.40%)	(172)	(133.40%)	23,595	23,595		-
194	4610	Federal Grant Revenue	3,835	1,188.45%	49,412	1,188.45%	23,595	24,226		(100.00%)
	<b>JAG GRANT - CODE FUND Total</b>		<b>3,835</b>	<b>1,188.45%</b>	<b>49,412</b>	<b>1,188.45%</b>	<b>23,595</b>	<b>24,226</b>	<b>-</b>	<b>(100.00%)</b>
195	4610	Federal Grant Revenue		-		-	1,200,741	1,200,741		(100.00%)
	<b>WORKFORCE HOUSING PROGR Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>1,200,741</b>	<b>1,200,741</b>	<b>-</b>	<b>(100.00%)</b>
196	4556 10	Interest Income - Investments		-	1,586	-	2,500	118,886		(100.00%)
196	4610	Federal Grant Revenue		-		-	118,886	118,886		(100.00%)
	<b>ETA JOB TRAINING GRANT Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>121,386</b>	<b>118,886</b>	<b>118,886</b>	<b>-</b>	<b>(100.00%)</b>
197	4610	Federal Grant Revenue		-		-	11,390,116	11,390,116		(100.00%)
	<b>NEIGHBORHOOD STABILIZAT Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>11,390,116</b>	<b>11,390,116</b>	<b>11,390,116</b>	<b>-</b>	<b>(100.00%)</b>
198	4610	Federal Grant Revenue		-		-	732,872	549,654	183,218	(75.00%)
	<b>HOMELESSNESS PREVENTION Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>732,872</b>	<b>549,654</b>	<b>549,654</b>	<b>183,218</b>	<b>(75.00%)</b>
199	4610	Federal Grant Revenue		-		-	479,292	342,100	137,192	(71.38%)
	<b>CDBG RECOVERY ACT OF 20 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>479,292</b>	<b>342,100</b>	<b>342,100</b>	<b>137,192</b>	<b>(71.38%)</b>
201	4250 10	Dev Impact Fee: Res-Single	188,839	(99.16%)	1,586	(99.16%)	72,496	33,800	18,500	(74.48%)
201	4250 11	Dev Impact Fee: Res-Multiple	126,840	(12.20%)	111,366	(12.20%)	202,944	96,600	52,700	(74.03%)
201	4250 12	Dev Impact Fee: Comm-Nhbd/Com	131,228	7.58%	141,178	7.58%	118,298	(77,718)		(100.00%)
201	4250 13	Dev Impact Fee: Comm-Regional	19,675	(100.00%)		(100.00%)				-
201	4250 15	Dev Impact Fee: Indust-Genera		-		-	640,500			(100.00%)
201	4250 16	Dev Impact Fee: Office	82,505	(89.80%)	8,412	(89.80%)				-

CITY OF MORENO VALLEY  
Revenue Detail by Fund

Fund #	Object	Description	2007-08		2008-09		2009-10		2010-11		
			Actual	% Increase/ (Decrease) over/(under) 2007-08 Actual	Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Preliminary Base	% Increase/ (Decrease) over/(under) 2009-10 Adjusted Budget
201	4556 10	Interest Income - Investments	284,227	(52.59%)	134,764	(95.09%)	49,162	61,300	(54.51%)	33,500	(31.86%)
201	4558	Unrealized Gains/Losses	67,432	(100.10%)	(70)	(100.00%)			(100.00%)		-
201	4570	Claims, Judgments, Settlements		100.00%	1,507	(100.00%)			(100.00%)		-
201	4701	Transfers	7,214,399	(100.00%)							
		<b>ARTERIAL STS DEV IMPACT Total</b>	<b>8,115,145</b>	(95.09%)	<b>398,743</b>	(95.09%)	<b>1,083,400</b>	<b>113,982</b>	(71.41%)	<b>104,700</b>	(90.34%)
202	4250 10	Dev Impact Fee: Res-Single	26,374	(99.25%)	199	(99.25%)	9,072	6,100	2,965.33%	3,400	(62.52%)
202	4250 11	Dev Impact Fee: Res-Multiple	794	1,550.00%	13,101	1,550.00%	25,408	26,100	99.22%	14,300	(43.72%)
202	4250 12	Dev Impact Fee: Comm-Nhbd/Com	28,665	(28.27%)	20,561	(100.00%)	17,895	(11,757)	(157.18%)		(100.00%)
202	4250 13	Dev Impact Fee: Comm-Regional	3,907	(100.00%)							
202	4250 15	Dev Impact Fee: Indust-Genera	149,248	(100.00%)	1,270	(100.00%)	97,000				(100.00%)
202	4250 16	Dev Impact Fee: Office	12,455	(89.80%)	4,392	(89.80%)	4,392				(100.00%)
202	4556 10	Interest Income - Investments	44,786	(28.35%)	32,087	(28.35%)	16,962	15,100	(52.94%)	9,000	(46.94%)
202	4558	Unrealized Gains/Losses	13,300	(358.21%)	(34,342)	(100.00%)					
202	4701	Transfers	513,902	(100.00%)							
		<b>TRAFFIC SIGS DEV IMPACT Total</b>	<b>793,431</b>	(95.86%)	<b>32,876</b>	(95.86%)	<b>170,729</b>	<b>35,543</b>	8.11%	<b>26,700</b>	(84.36%)
203	4250 10	Dev Impact Fee: Res-Single	26,952	1.78%	27,431	1.78%	10,400	40,500	47.64%	22,000	111.54%
203	4250 11	Dev Impact Fee: Res-Multiple	10,440	(12.20%)	9,166	(12.20%)	16,704	10,100	10.19%	5,500	(67.07%)
203	4250 12	Dev Impact Fee: Comm-Nhbd/Com	3,382	160.47%	8,809	160.47%	2,111	(1,387)	(115.75%)		(100.00%)
203	4250 13	Dev Impact Fee: Comm-Regional	7,028	(50.04%)	3,511	(100.00%)					
203	4250 15	Dev Impact Fee: Indust-Genera	44,621	(100.00%)			29,000				(100.00%)
203	4250 16	Dev Impact Fee: Office	2,878	(89.82%)	293	(89.82%)	660				(100.00%)
203	4556 10	Interest Income - Investments	51,883	(38.16%)	32,087	(38.16%)	20,077	24,900	(22.40%)	13,600	(32.26%)
203	4558	Unrealized Gains/Losses	8,112	(205.39%)	(8,549)	(100.00%)					
		<b>FIRE FACIL DEV IMPACT F Total</b>	<b>155,296</b>	(53.16%)	<b>72,748</b>	(53.16%)	<b>78,952</b>	<b>74,113</b>	1.88%	<b>41,100</b>	(47.94%)
204	4250 10	Dev Impact Fee: Res-Single	19,347	1.68%	19,672	1.68%	7,424	29,000	47.42%	15,800	112.82%
204	4250 11	Dev Impact Fee: Res-Multiple	14,720	(12.20%)	12,924	(12.20%)	23,552	11,000	(14.89%)	6,000	(74.52%)
204	4250 12	Dev Impact Fee: Comm-Nhbd/Com	9,809	160.43%	25,546	160.43%	6,123	(4,023)	(115.75%)		(100.00%)
204	4250 13	Dev Impact Fee: Comm-Regional	12,495	(50.05%)	6,241	(100.00%)					
204	4250 15	Dev Impact Fee: Indust-Genera	32,311	(89.81%)	499	(89.81%)	885				(100.00%)
204	4250 16	Dev Impact Fee: Office	4,896	(100.00%)							(100.00%)
204	4556 10	Interest Income - Investments	22,769	(100.00%)							(100.00%)
204	4558	Unrealized Gains/Losses	(392)	1,912.50%	(7,889)	1,912.50%					
		<b>POLICE FACIL DEV IMPACT Total</b>	<b>115,955</b>	(50.85%)	<b>56,993</b>	(50.85%)	<b>58,984</b>	<b>35,977</b>	(36.87%)	<b>21,800</b>	(63.04%)
205	4250 10	Dev Impact Fee: Res-Single	96,052	(98.58%)	1,362	(98.58%)	45,000	4,900	259.77%	2,700	(94.00%)
205	4250 11	Dev Impact Fee: Res-Multiple	108,920	(65.00%)	38,122	(65.00%)	40,500	115,800	203.76%	63,000	55.56%
205	4556 10	Interest Income - Investments	120,835	(57.51%)	51,339	(57.51%)	56,700	45,800	(10.79%)	25,000	(55.91%)
205	4558	Unrealized Gains/Losses	38,208	(99.70%)	115	(99.70%)					
		<b>PARKLID FACIL DEV IMPACT Total</b>	<b>364,015</b>	(75.02%)	<b>90,938</b>	(75.02%)	<b>142,200</b>	<b>166,500</b>	83.09%	<b>90,700</b>	(36.22%)
206	4250 10	Dev Impact Fee: Res-Single	58,534	(98.60%)	817	(98.60%)	34,650	3,000	267.20%	1,600	(95.38%)
206	4250 11	Dev Impact Fee: Res-Multiple	3,268	(100.00%)				47,300	100.00%	28,400	100.00%
206	4556 10	Interest Income - Investments	79,481	(31.37%)	54,547	(31.37%)	55,350	41,400	(24.10%)	22,600	(59.17%)

CITY OF MORENO VALLEY  
Revenue Detail by Fund

Fund #	Object	Description	2007-08		2008-09		2009-10		2010-11			
			Actual	% Increase/ (Decrease) over/(under) 2007-08 Actual	Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Adjusted Budget	Projected Actual	Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Preliminary Base	% Increase/ (Decrease) over/(under) 2009-10 Adjusted Budget
206	4558	Unrealized Gains/Losses	24,400	(157.22%)	(13,962)							
		<b>QUMBY IN-LIEU PARK FEE Total</b>	<b>165,683</b>	(75.01%)	<b>41,402</b>		<b>90,000</b>	<b>91,700</b>	121.49%	<b>52,600</b>	(41.56%)	
207	4250 10	Dev Impact Fee: Res-Single	8,878	(7.74%)	8,191		5,310	12,700	55.05%	7,000	31.83%	
207	4250 11	Dev Impact Fee: Res-Multiple	6,760	17.50%	7,943		9,126	82,300	936.13%	44,900	392.00%	
207	4556 10	Interest Income - Investments		-					-		-	
207	4558	Unrealized Gains/Losses	(3,366)	285.59%	(12,979)				(100.00%)		-	
		<b>RECREATN CTR DEV IMPACT Total</b>	<b>12,272</b>	(74.29%)	<b>3,155</b>		<b>14,436</b>	<b>95,000</b>	2,911.09%	<b>51,900</b>	259.52%	
208	4250 10	Dev Impact Fee: Res-Single	33,005	4.54%	34,502		13,008	50,800	47.24%	27,700	112.95%	
208	4250 11	Dev Impact Fee: Res-Multiple	28,480	(12.20%)	25,005		45,568	44,700	78.76%	24,400	(46.45%)	
208	4556 10	Interest Income - Investments	177,626	(34.97%)	115,512		58,287	85,500	(25.98%)	46,600	(20.05%)	
208	4558	Unrealized Gains/Losses	34,658	(99.51%)	169				(100.00%)		-	
		<b>LIBRARIES DEV IMPACT FE Total</b>	<b>273,769</b>	(36.01%)	<b>175,188</b>		<b>116,863</b>	<b>181,000</b>	3.32%	<b>98,700</b>	(15.54%)	
209	4250 10	Dev Impact Fee: Res-Single	24,808	(10.01%)	22,324		8,464	34,800	55.89%	20,800	145.75%	
209	4250 11	Dev Impact Fee: Res-Multiple	8,480	17.50%	9,964		13,568	11,000	10.40%	6,000	(55.78%)	
209	4250 12	Dev Impact Fee: Comm-Nhbd/Com	3,129	160.40%	8,148		1,953	(1,283)	(115.75%)	2,000	2.41%	
209	4250 13	Dev Impact Fee: Comm-Regional	8,200	(50.05%)	4,096				(100.00%)		-	
209	4250 15	Dev Impact Fee: Indust-Genera	40,005	(100.00%)			26,000		(100.00%)		(100.00%)	
209	4250 16	Dev Impact Fee: Office	2,663	(89.79%)	272				(100.00%)		-	
209	4556 10	Interest Income - Investments	80,769	(20.55%)	64,173		32,395	47,100	(26.60%)	25,700	(20.67%)	
209	4558	Unrealized Gains/Losses	19,351	(239.23%)	(26,942)				(100.00%)		-	
		<b>CITY HALL DEV IMPACT FE Total</b>	<b>187,405</b>	(56.23%)	<b>82,035</b>		<b>82,380</b>	<b>91,617</b>	11.68%	<b>54,500</b>	(33.84%)	
210	4250 10	Dev Impact Fee: Res-Single	13,738	(8.46%)	12,576		4,768	19,600	55.85%	10,700	124.41%	
210	4250 11	Dev Impact Fee: Res-Multiple	33,225	(83.17%)	5,593		7,616	9,700	73.43%	5,300	(30.41%)	
210	4250 12	Dev Impact Fee: Comm-Nhbd/Com	2,241	160.42%	5,836		1,399	(919)	(115.75%)		(100.00%)	
210	4250 13	Dev Impact Fee: Comm-Regional	8,004	(50.05%)	3,998				(100.00%)		-	
210	4250 16	Dev Impact Fee: Office	1,847	(89.82%)	188				(100.00%)		-	
210	4556 10	Interest Income - Investments	28,589	(97.57%)	696			900	29.31%	500	100.00%	
210	4558	Unrealized Gains/Losses	7,639	(295.17%)	(14,909)				(100.00%)		-	
		<b>CORPORATE YD DEV IMPACT Total</b>	<b>95,283</b>	(85.33%)	<b>13,978</b>		<b>13,783</b>	<b>29,281</b>	109.48%	<b>16,500</b>	19.71%	
211	4250 10	Dev Impact Fee: Res-Single	25,152	(11.77%)	22,192		8,384	34,500	55.46%	18,800	124.24%	
211	4250 11	Dev Impact Fee: Res-Multiple	734	1,550.00%	12,111		23,488	3,200	(73.58%)	1,800	(92.34%)	
211	4250 12	Dev Impact Fee: Comm-Nhbd/Com	28,919	160.44%	75,317		18,053	(11,861)	(115.75%)		(100.00%)	
211	4250 15	Dev Impact Fee: Indust-Genera	150,017	(100.00%)					(100.00%)		-	
211	4250 16	Dev Impact Fee: Office	12,584	(89.80%)	1,283				(100.00%)		-	
211	4556 10	Interest Income - Investments	58,257	(17.38%)	48,130		24,218	37,600	(21.88%)	20,500	(15.35%)	
211	4558	Unrealized Gains/Losses	7,200	(101.74%)	(125)				(100.00%)		-	
		<b>INTERCHANGE IMPROVMTS Total</b>	<b>282,863</b>	(43.82%)	<b>156,908</b>		<b>74,143</b>	<b>63,439</b>	(60.08%)	<b>41,100</b>	(44.57%)	
212	4250 10	Dev Impact Fee: Res-Single	2,400	(12.08%)	2,110		800	3,300	56.40%	1,800	125.00%	
212	4250 11	Dev Impact Fee: Res-Multiple	40	1,550.00%	660			200	(69.70%)	100	100.00%	
212	4250 12	Dev Impact Fee: Comm-Nhbd/Com	169	160.36%	440			(69)	(115.68%)		-	
212	4250 15	Dev Impact Fee: Indust-Genera	2,308	(100.00%)			1,500		(100.00%)	1,500	-	

CITY OF MORENO VALLEY  
Revenue Detail by Fund

Fund #	Object	Description	2007-08		2008-09		2009-10		2010-11	
			Actual	% Increase/ (Decrease) over/(under) Actual	Actual	% Increase/ (Decrease) over/(under) Actual	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) Actual	Preliminary Base
212	4250 16	Dev Impact Fee: Office	172	(89.53%)	18					
212	4556 10	Interest Income - Investments	2,098	(4.00%)	2,014		1,400		800	(16.84%)
212	4558	Unrealized Gains/Losses	257	(4,671.60%)	(11,749)		962			
		<b>MAINTENANCE EQUIPMENT D Total</b>	<b>7,444</b>	<b>(187.41%)</b>	<b>(6,507)</b>		<b>3,262</b>		<b>4,831</b>	<b>28.76%</b>
213	4250 10	Dev Impact Fee: Res-Single	7,296	(11.58%)	6,451		10,000		5,500	100.00%
213	4250 11	Dev Impact Fee: Res-Multiple	266	1,550.00%	4,389		1,200		600	100.00%
213	4558	Unrealized Gains/Losses	777	(167.70%)	(526)					
		<b>ANIMAL SHELTER DEV IMPA Total</b>	<b>8,339</b>	<b>23.68%</b>	<b>10,314</b>		<b>-</b>		<b>6,100</b>	<b>100.00%</b>
225	4556 10	Interest Income - Investments		100.00%	29,106		40,000		32,000	(20.00%)
225	4558	Unrealized Gains/Losses	12,110	(141.50%)	(5,026)					
225	4611	State Grant Revenue		100.00%	1,560,599		1,739,098		1,830,944	5.28%
		<b>TRAFF CONGESTION RELIEF Total</b>	<b>12,110</b>	<b>12,985.71%</b>	<b>1,584,679</b>		<b>1,779,098</b>		<b>1,862,944</b>	<b>4.71%</b>
226	4661	Prop 1B	2,902,673	(100.00%)			2,682,869			(100.00%)
		<b>PROP 1B Total</b>	<b>2,902,673</b>	<b>(100.00%)</b>	<b>-</b>		<b>2,682,869</b>		<b>-</b>	<b>(100.00%)</b>
227	4659	Federal Reimbursements		100.00%	93,944		186,556		186,600	0.02%
227	4701	Transfers		100.00%	22,500					
		<b>FHWA TRANSIMS Total</b>	<b>-</b>	<b>100.00%</b>	<b>116,444</b>		<b>186,556</b>		<b>186,600</b>	<b>0.02%</b>
228	4556 10	Interest Income - Investments		-			10,000		10,000	-
228	4610	Federal Grant Revenue		-			1,300,000		1,300,000	-
		<b>ECONOMIC STIMULUS FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>1,310,000</b>		<b>1,310,000</b>	<b>-</b>
229	4610	Federal Grant Revenue		-			1,684,300			(100.00%)
		<b>EECBG FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>1,684,300</b>		<b>-</b>	<b>(100.00%)</b>
230	4610	Federal Grant Revenue		-			105,989		78,100	(26.31%)
		<b>2009-DJ-BX-1178 JAG GRA Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>105,989</b>		<b>78,100</b>	<b>(26.31%)</b>
231	4555	Reimbursement Agreement		-			50,668			(100.00%)
		<b>ICEP TASK FORCE FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>50,668</b>		<b>-</b>	<b>(100.00%)</b>
233	4615	Emergency Svc Agency Fines (Co		-					14,000	100.00%
		<b>EMERGENCY SVCS AGENCY F Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>14,000</b>	<b>100.00%</b>
258	4556 10	Interest Income - Investments	4,908	(100.00%)						-
258	4558	Unrealized Gains/Losses	773	(99.48%)	4					(100.00%)
258	4610	Federal Grant Revenue	58,629	(100.00%)						-
		<b>JAG - PD - 05 FUND Total</b>	<b>64,310</b>	<b>(99.99%)</b>	<b>4</b>		<b>-</b>		<b>-</b>	<b>(100.00%)</b>
259	4556 10	Interest Income - Investments	928	(100.00%)						-
259	4610	Federal Grant Revenue	84,073	(100.00%)						-
		<b>JAG - PD - 07 FUND Total</b>	<b>85,001</b>	<b>(100.00%)</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>(100.00%)</b>
260	4556 10	Interest Income - Investments		100.00%	603		29,879			4,855.06%
		<b>JAG - PD - 08 FUND Total</b>	<b>-</b>	<b>100.00%</b>	<b>603</b>		<b>29,879</b>		<b>29,879</b>	<b>4,855.06%</b>
261	4556 10	Interest Income - Investments		-			107,589			100.00%

**CITY OF MORENO VALLEY**  
Revenue Detail by Fund

Fund #	Object	Description	2007-08		2008-09		2009-10		2010-11			
			Actual	% Increase/ (Decrease) over/(under) 2007-08 Actual	Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Preliminary Base	% Increase/ (Decrease) over/(under) 2009-10 Adjusted Budget	
261	4558	Unrealized Gains/Losses			(351)	100.00%						
261	4610	Federal Grant Revenue			32,706	100.00%						
		<b>2008 COPS TECH PRGRM GR Total</b>			<b>32,355</b>	100.00%		<b>107,589</b>				
262	4610	Federal Grant Revenue				-	435,672	435,672	435,700	100.00%	435,700	0.01%
		<b>JAG 2009 SB-59-2366 FUN Total</b>				-	<b>435,672</b>	<b>435,672</b>	<b>435,700</b>	100.00%	<b>435,700</b>	0.01%
271	4556	10 Interest Income - Investments	1	(100.00%)								
271	4558	Unrealized Gains/Losses	(129)	(100.00%)								
		<b>BUFFER ZONE PROTECTION Total</b>										
280	4558	Unrealized Gains/Losses	(126)	(97.62%)	(3)	(100.00%)						
280	4574	Other Misc. Revenue	1,420	(100.00%)								
280	4610	Federal Grant Revenue	530,765	(37.35%)	332,527	(100.00%)	10,000	10,000	10,000	(100.00%)	10,000	
280	4701	Transfers	17,056	(100.00%)								
		<b>CDBG FY05/06 FUND Total</b>	<b>549,115</b>	(39.44%)	<b>332,524</b>	(100.00%)	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	(100.00%)	<b>10,000</b>	
281	4558	Unrealized Gains/Losses	(519)	(100.19%)	1	(100.00%)						
281	4610	Federal Grant Revenue	(4,011)	(100.00%)								
		<b>CDBG FY06/07 FUND Total</b>	<b>(4,530)</b>	(100.02%)	<b>1</b>	(100.00%)						
282	4574	Other Misc. Revenue	563	10.48%	622	(57.31%)	405,675	402,800	14,700	3.81%	14,700	(96.38%)
282	4610	Federal Grant Revenue	908,898	(57.27%)	388,637	100.00%	405,675	402,800	14,700	3.64%	14,700	(96.38%)
		<b>CDBG FY07/08 FUND Total</b>	<b>909,461</b>	100.00%	<b>388,637</b>	100.00%	<b>405,675</b>	<b>402,800</b>	<b>14,700</b>	(100.00%)	<b>14,700</b>	(96.38%)
283	4574	Other Misc. Revenue			1,463	100.00%						
283	4610	Federal Grant Revenue			1,413,439	100.00%	3,013,471	607,000	418,652	(57.06%)	418,652	(86.11%)
		<b>CDBG FY08/09 FUND Total</b>			<b>1,414,902</b>	100.00%	<b>3,013,471</b>	<b>607,000</b>	<b>418,652</b>	(57.10%)	<b>418,652</b>	(86.11%)
284	4610	Federal Grant Revenue				-		1,745,300		100.00%		
		<b>CDBG FY09/10 FUND Total</b>				-		<b>1,745,300</b>		100.00%		
285	4610	Federal Grant Revenue				-			2,000,000	-	2,000,000	100.00%
		<b>CDBG FY10/11 FUND Total</b>				-			<b>2,000,000</b>	-	<b>2,000,000</b>	100.00%
290	4569	Waste Managmt. Recycling	21,857	(100.00%)								
		<b>UBG11 USED OIL RECYCLG Total</b>	<b>21,857</b>	(100.00%)								
291	4569	Waste Managmt. Recycling	42,006	(98.13%)	785	(98.13%)						
		<b>UBG12 USED OIL RECYCLG Total</b>	<b>42,006</b>	(98.13%)	<b>785</b>	(98.13%)						
292	4569	Waste Managmt. Recycling	283	15,515.55%	44,192	15,515.55%						
		<b>UBG13 USED OIL RECYCLG Total</b>	<b>283</b>	15,515.55%	<b>44,192</b>	15,515.55%						
293	4569	Waste Managmt. Recycling				-	41,988	18,263	27,900	100.00%	27,900	(33.55%)
		<b>UBG14 USED OIL RECYCLG Total</b>				-	<b>41,988</b>	<b>18,263</b>	<b>27,900</b>	100.00%	<b>27,900</b>	(33.55%)
294	4611	State Grant Revenue	10,399	(100.00%)								
		<b>TCA2-06-22 LOCAL GOVT W Total</b>	<b>10,399</b>	(100.00%)								
295	4611				47,950	100.00%	84,000	28,000	56,000	(41.61%)	56,000	(33.33%)
		<b>TRI16-06-1 TARGETED RUB Total</b>			<b>47,950</b>	100.00%	<b>84,000</b>	<b>28,000</b>	<b>56,000</b>	(41.61%)	<b>56,000</b>	(33.33%)

CITY OF MORENO VALLEY  
Revenue Detail by Fund

Fund #	Object	Description	2007-08		2008-09		2009-10		2010-11		
			Actual	Actual	Actual	Adjusted Budget	Projected Actual	Actual	Adjusted Budget	Actual	Preliminary Base
					% Increase/ (Decrease) over/(under) 2007-08			% Increase/ (Decrease) over/(under) 2008-09		% Increase/ (Decrease) over/(under) 2009-10	
301	4556 10	Interest Income - Investments	229,516	59,700	(73.99%)	35,000	300	(99.50%)	(100.00%)		
301	4701	Transfers	3,346,444	4,343,404	29.79%	2,643,517	2,643,517	(39.14%)	(39.14%)	2,644,491	0.04%
		<b>2005 LEASE REV BONDS-D Total</b>	<b>3,575,960</b>	<b>4,403,104</b>	23.13%	<b>2,678,517</b>	<b>2,643,817</b>	(39.96%)	(39.96%)	<b>2,644,491</b>	(1.27%)
303	4128	Special Tax Proceeds	441,558		(100.00%)						
303	4556 10	Interest Income - Investments	12,956	3,965,920	(100.00%)						
303	4701	Transfers			100.00%						
		<b>TWNGT IMP DEBT SERV FUN Total</b>	<b>454,514</b>	<b>3,965,920</b>	772.56%	-	-	(100.00%)	(100.00%)	-	-
305	4556 10	Interest Income - Investments	78,950	13,465,179	(100.00%)						
305	4701	Transfers			100.00%						
		<b>TWNGT REF DEBT SERV FUN Total</b>	<b>78,950</b>	<b>13,465,179</b>	16,955.32%	-	-	(100.00%)	(100.00%)	-	-
313	4128	Special Tax Proceeds		108,495	100.00%	114,369	114,369	5.41%	5.41%	114,400	0.03%
313	4556 10	Interest Income - Investments	59,522	4,908	(91.75%)	10,800	100	(97.96%)	(97.96%)	100	(99.07%)
313	4577	Bond Proceeds	4,017,845		(100.00%)						
313	4701	Transfers		1,243,192	100.00%	279,459	279,459	(77.52%)	(77.52%)	279,500	0.01%
		<b>TWNGT IMPV SPCL TAX REF Total</b>	<b>4,077,367</b>	<b>1,356,595</b>	(66.73%)	<b>404,628</b>	<b>393,928</b>	(70.96%)	(70.96%)	<b>394,000</b>	(2.63%)
315	4556 10	Interest Income - Investments	31,197	18,593	(40.40%)	85,595	500	(97.31%)	(97.31%)	500	(99.42%)
315	4577	Bond Proceeds	10,899,584		(100.00%)						
315	4701	Transfers	2,072,568	5,123,965	147.23%	404,131	404,131	(92.11%)	(92.11%)	1,158,200	186.59%
		<b>TWNGT SPCL TAX REFNDG D Total</b>	<b>13,003,349</b>	<b>5,142,558</b>	(60.45%)	<b>489,726</b>	<b>404,631</b>	(92.13%)	(92.13%)	<b>1,158,700</b>	136.60%
316	4110 15	Property Tax - Bond Assessmen	3,249	4,042	24.41%	2,612	2,612	(35.38%)	(35.38%)	2,700	3.37%
		<b>ASSMT DIST 98-1-DEBT SV Total</b>	<b>3,249</b>	<b>4,042</b>	24.41%	<b>2,612</b>	<b>2,612</b>	(35.38%)	(35.38%)	<b>2,700</b>	3.37%
321	4556 10	Interest Income - Investments	811,498	645,569	(20.45%)	859,540		(100.00%)	(100.00%)	822,025	(4.36%)
321	4701	Transfers			(20.45%)			(100.00%)	(100.00%)	822,025	(4.36%)
		<b>CH COP 97 DEBT SERV FUN Total</b>	<b>811,498</b>	<b>645,569</b>	(20.45%)	<b>859,540</b>	-	(100.00%)	(100.00%)	-	-
325	4556 10	Interest Income - Investments	20,791	3,804	(81.70%)	404,169	404,169	0.43%	0.43%	404,200	0.01%
325	4701	Transfers	401,244	402,422	0.29%						
		<b>PUB SAFETY BOND DEBT SER Total</b>	<b>422,035</b>	<b>406,226</b>	(3.75%)	<b>404,169</b>	<b>404,169</b>	(0.51%)	(0.51%)	<b>404,200</b>	0.01%
328	4121 10	Sales Tax - General	1,010,858	848,814	(16.03%)	1,000,000	800,000	(5.75%)	(5.75%)	750,000	(25.00%)
328	4128	Special Tax Proceeds	1,088,427	1,212,731	11.42%	1,217,525	1,217,525	0.40%	0.40%	1,217,600	0.01%
328	4556 10	Interest Income - Investments	51,811	11,711	(77.40%)	11,000	500	(95.73%)	(95.73%)	500	(95.45%)
328	4701	Transfers	1,118,290	103,026	(90.79%)	219,964	219,964	113.50%	113.50%	220,000	0.02%
		<b>AUTOML REFIN-CFD #3 DBT Total</b>	<b>3,269,386</b>	<b>2,176,282</b>	(33.43%)	<b>2,448,489</b>	<b>2,237,989</b>	2.84%	2.84%	<b>2,188,100</b>	(10.63%)
329	4128	Special Tax Proceeds	198,306	344,701	73.82%	362,015	362,015	5.02%	5.02%	362,100	0.02%
329	4556 10	Interest Income - Investments	8,434	344	(95.92%)	20,000	100	(70.93%)	(70.93%)	100	(99.50%)
329	4701	Transfers	150,000		(100.00%)						
		<b>CFD#5 STONERIDGE DEBT S Total</b>	<b>356,740</b>	<b>345,045</b>	(3.28%)	<b>382,015</b>	<b>362,115</b>	4.95%	4.95%	<b>362,200</b>	(5.19%)
330	4577	Bond Proceeds			-	10,600,000		-	-	12,300,000	16.04%
		<b>CFD #41 - INFRA DEBT SR Total</b>	-	-	-	<b>10,600,000</b>	-	-	-	<b>12,300,000</b>	16.04%
335	4556 10	Interest Income - Investments			-			-	-		-

CITY OF MORENO VALLEY  
Revenue Detail by Fund

Fund #	Object	Description	2007-08		2008-09		2009-10		2010-11	
			Actual	% Increase/ (Decrease) over/(under) 2007-08 Actual	Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Preliminary Base
<b>COP 93 DEBT SERV FUND Total</b>										
340	4556 25	Interest Income - Price Club	385,926	2.19%	394,359	2.19%	350,000	-	350,000	(100.00%)
		<b>OPA SALES TAX #2 FUND Total</b>	<b>385,926</b>		<b>394,359</b>		<b>350,000</b>	-	<b>350,000</b>	
369	4110 15	Property Tax - Bond Assessmen	407,793	(41.12%)	240,120	(82.74%)	1,950	-	-	(100.00%)
369	4556 10	Interest Income - Investments	13,653	(42.47%)	2,356	(100.00%)	1,950	-	-	(100.00%)
		<b>CTRPT 87-4 AGENCY FUND Total</b>	<b>421,446</b>		<b>242,476</b>		<b>1,950</b>	-	-	
370	4590 1	Donations - MV Library	5,496	(100.00%)	-	(100.00%)	-	-	-	(100.00%)
370	4590 2	Donations - 2007 Mayor's Cup	129,091	(100.00%)	-	(100.00%)	-	-	-	(100.00%)
370	4590 3	Donations - Comedy Night	73,039	(100.00%)	-	(100.00%)	-	-	-	(100.00%)
370	4590 4	Donations - 2008 Mayor's Cup	84,185	100.00%	84,185	100.00%	-	-	-	(100.00%)
		<b>MV FOUNDATION - DONATIO Total</b>	<b>207,626</b>		<b>84,185</b>		-	-	-	
371	4591 1	Donations - Arts Commission	542	100.00%	542	100.00%	1,500	1,500	1,000	100.00%
		<b>ARTS COMMISSION Total</b>	-		<b>542</b>		-	<b>1,500</b>	<b>1,000</b>	
380	4556 10	Interest Income - Investments	1,403	23.59%	1,734	23.59%	1,000	1,000	1,000	(100.00%)
380	4558	Unrealized Gains/Losses	386	(190.41%)	(349)	(22.58%)	1,000	-	1,000	(100.00%)
		<b>CELEBRATION PARK ENDOWM Total</b>	<b>1,789</b>		<b>1,385</b>		<b>1,000</b>	-	<b>1,000</b>	
381	4556 10	Interest Income - Investments	237	51.48%	359	51.48%	30,000	30,000	30,000	(100.00%)
381	4558	Unrealized Gains/Losses	129	(100.00%)	-	(100.00%)	900	-	900	(100.00%)
		<b>EQUESTRIAN TRAIL ENDOWM Total</b>	<b>366</b>		<b>359</b>		-	-	-	
412	4551	Donations	20	(100.00%)	-	(100.00%)	-	-	-	(100.00%)
412	4701	Transfers	1,972,040	27.38%	2,511,992	27.38%	-	-	-	(100.00%)
		<b>FACILITY CONST FUND Total</b>	<b>1,972,060</b>		<b>2,511,992</b>		-	-	-	
414	4540	Developer Reimbursement	299,171	(99.63%)	1,100	(99.63%)	30,000	30,000	30,000	(100.00%)
414	4555	Reimbursement Agreement	1,100	(99.63%)	1,100	(99.63%)	900	900	900	(100.00%)
414	4556 10	Interest Income - Investments	299,171	(99.63%)	1,100	(99.63%)	30,000	30,000	30,000	(100.00%)
		<b>PW GENERAL CAPITAL PROJ Total</b>	<b>299,171</b>		<b>1,100</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	
415	4540	Developer Reimbursement	89,300	(97.23%)	2,470	(97.23%)	-	-	-	(100.00%)
415	4556 10	Interest Income - Investments	1,532	100.00%	1,532	100.00%	-	-	-	(100.00%)
415	4574	Other Misc. Revenue	8,333	(20.40%)	6,633	(20.40%)	-	(130)	-	(101.96%)
415	4660	Reimbursements - Other Govts	2,183,508	243.71%	7,504,915	243.71%	8,000,000	6,698,800	6,000,000	(25.00%)
		<b>TUMF CAPITAL PROJECTS F Total</b>	<b>2,281,141</b>		<b>7,515,550</b>		<b>8,000,000</b>	<b>6,698,670</b>	<b>6,000,000</b>	
416	4574	Other Misc. Revenue	1,018	100.00%	1,018	100.00%	1,000	1,018	1,000	(100.00%)
416	4701	Transfers	3,202,852	31.64%	4,216,228	31.64%	1,837,894	1,837,894	295,000	(83.95%)
		<b>DIF ARTERIAL STREETS CA Total</b>	<b>3,202,852</b>		<b>4,217,246</b>		<b>1,838,894</b>	<b>1,838,912</b>	<b>296,000</b>	
417	4574	Other Misc. Revenue	2,499	100.00%	2,499	100.00%	1,000	2,499	1,000	(100.00%)
417	4701	Transfers	834,492	(56.79%)	360,618	(56.79%)	1,374,380	1,374,380	-	(100.00%)
		<b>DIF TRAFFIC SIGNAL CAPI Total</b>	<b>834,492</b>		<b>363,117</b>		<b>1,375,380</b>	<b>1,376,879</b>	<b>1,000</b>	
418	4701	Transfers	-	(100.00%)	-	(100.00%)	-	-	1,740,000	100.00%

CITY OF MORENO VALLEY  
Revenue Detail by Fund

Fund #	Object	Description	2007-08		2008-09		2009-10		2010-11	
			Actual	% Increase/ (Decrease) over/(under) 2007-08 Actual	Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Adjusted Budget	Projected Actual	Adjusted Budget	% Increase/ (Decrease) over/(under) 2009-10 Adjusted Budget
									Preliminary Base	
434	DIF INTERCHANGE IMPRV C Total		-	-	-	-	-	-	-	100.00%
	4574 Other Misc. Revenue		459	(100.00%)	-	-	-	-	-	-
	<b>FIRE SERVICES CAP FUND Total</b>		<b>459</b>	(100.00%)	-	-	-	-	-	-
461	4574 Other Misc. Revenue			100.00%	204	(100.00%)	-	-	-	-
461	4611 State Grant Revenue		1,040,430	(100.00%)						
461	4659 Federal Reimbursements		763,328	(100.00%)						
461	4660 Reimbursements - Other Govts			100.00%	239,746	(100.00%)				
461	4701 Transfers		4,262,355	(101.74%)	(74,000)	(101.74%)				
	<b>PARKS &amp; RECREATION CAP Total</b>		<b>6,066,113</b>	(97.26%)	<b>165,950</b>	(100.00%)	-	-	-	-
501	4540 Developer Reimbursement		1,500	(100.00%)						
501	4556 10 Interest Income - Investments		1,374,223	(77.49%)	309,287	(100.00%)	100,000	100,000	100,000	(100.00%)
501	4574 Other Misc. Revenue		947	1,215.63%	12,459	(100.00%)				
501	4701 Transfers		164,000	12.80%	185,000	(100.00%)				
	<b>2005 LEASE REV BONDS-C Total</b>		<b>1,540,670</b>	(67.11%)	<b>506,746</b>	(100.00%)	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	(100.00%)
502	4701 Transfers		78,760	(100.00%)						
	<b>TWNGT B CAP-ADMIN FUND Total</b>		<b>78,760</b>	(100.00%)	-	-	-	-	-	-
506	4701 Transfers			100.00%	392,244	(100.00%)				
	<b>TWNGT REF CAP-ADMIN FUND Total</b>		-	100.00%	<b>392,244</b>	(100.00%)	-	-	-	-
512	4550 Administrative Charges			100.00%	58,787	(100.00%)				
512	4701 Transfers		181,525	(67.61%)						
	<b>CTRPT 87-4 CAP-ADMIN FU Total</b>		<b>181,525</b>	(67.61%)	<b>58,787</b>	(100.00%)	-	-	-	-
513	4701 Transfers			100.00%	3,700	(100.00%)	38,250	38,250	38,250	933.78%
	<b>TWNGT IMPV SPCL TAX CAP Total</b>		-	100.00%	<b>3,700</b>	(100.00%)	<b>38,250</b>	<b>38,250</b>	<b>38,250</b>	933.78%
515	4701 Transfers			-			139,750	139,750	145,650	100.00%
	<b>2007 TWNGT SPCLTAX REF Total</b>		-	-	-	-	<b>139,750</b>	<b>139,750</b>	<b>145,650</b>	100.00%
518	4110 15 Property Tax - Bond Assessmen		8,415	10.08%	9,263	10.08%	8,325	8,325	8,400	(10.13%)
	<b>WARNER RANCH ASDST FUND Total</b>		<b>8,415</b>	10.08%	<b>9,263</b>	10.08%	<b>8,325</b>	<b>8,325</b>	<b>8,400</b>	(10.13%)
528	4701 Transfers		512,462	(71.03%)	148,446	(71.03%)	148,940	148,940	62,500	0.33%
	<b>AUTOMALL CAP-ADMIN FUND Total</b>		<b>512,462</b>	(71.03%)	<b>148,446</b>	(71.03%)	<b>148,940</b>	<b>148,940</b>	<b>62,500</b>	0.33%
529	4556 10 Interest Income - Investments		175,974	(87.06%)	22,768	(87.06%)	54,000	54,000	54,000	(100.00%)
529	4701 Transfers		96,471	(48.17%)	50,000	(48.17%)	54,000	54,000	54,000	8.00%
	<b>CFD#5 STONERIDGE CAP/AD Total</b>		<b>272,445</b>	(73.29%)	<b>72,768</b>	(73.29%)	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	(25.79%)
530	4701 Transfers			-			50,000	50,000	10,407,900	20,715.80%
	<b>CFD #41 - INFRA CAP/ADM Total</b>		-	-	-	-	<b>50,000</b>	<b>50,000</b>	<b>10,407,900</b>	20,715.80%
601	4241 16 Engineering Plan Check Fees		114,338	148.44%	284,067	148.44%	264,400	50,000	26,500	(82.40%)
601	4253 Advanced Energy Fees		12,385	(100.00%)						
601	4293 Electricity Fees		(74,415)	48.93%	(110,826)	48.93%	(142,738)	(140,000)	(146,000)	26.32%
601	4540 Developer Reimbursement		24,000	(100.00%)						



CITY OF MORENO VALLEY  
Revenue Detail by Fund

Fund #	Object	Description	2007-08		2008-09		2009-10		2010-11		
			Actual	Actual	Actual	Adjusted Budget	Projected Actual	Actual	Adjusted Budget	Projected Actual	Actual
					% Increase/ (Decrease) over/(under) 2007-08				% Increase/ (Decrease) over/(under) 2008-09		
601	4548 4	Rental Revenue - ENCO	45,412	46,095	1.50%	44,000	56,000	21.49%	56,000	27.27%	
601	4556 10	Interest Income - Investments		74,322	100.00%			(100.00%)		-	
601	4558	Unrealized Gains/Losses	(15,961)	(15,961)	100.00%			(100.00%)		-	
601	4568	Fixed Asset Sales/Gains		43,100	100.00%			(100.00%)		-	
601	4570	Claims, Judgements, Settlement	18,182		(100.00%)			-		-	
601	4574	Other Misc. Revenue	193,416	265,192	37.11%	249,600	285,000	7.47%	285,000	14.18%	
601	4575	Replacement Charge Revenue	1,561	3,917	150.93%	3,917	3,917	-	4,000	2.12%	
601	4701	Transfers	88,183		(100.00%)			-		-	
601	5115	Generation	6,137,420	7,558,249	23.15%	9,515,881	8,869,980	17.35%	9,360,000	(1.64%)	
601	5120	Distribution	2,595,414	3,504,486	35.03%	4,757,941	3,801,420	8.47%	3,640,000	(23.50%)	
601	5125	Transmission	298,914	464,285	55.32%			(100.00%)		-	
601	5150	Special Charges	151,172	155,083	2.59%	139,800	83,000	(46.48%)	144,000	3.00%	
601	5155	Public Purpose Programs	368,662	216,836	(41.18%)	713,691	485,000	123.67%	500,000	(29.94%)	
		<b>ELECTRIC FUND Total</b>	<b>9,974,644</b>	<b>12,488,845</b>	<b>25.21%</b>	<b>15,546,492</b>	<b>13,494,317</b>	<b>8.05%</b>	<b>13,869,500</b>	<b>(10.79%)</b>	
602	4556 10	Interest Income - Investments	425,194	63,912	(84.97%)	41,410		(100.00%)		(100.00%)	
602	4556 11	Interest Income - Other		8,761	100.00%			(100.00%)		-	
602	4701	Transfers		922,032	100.00%			(100.00%)		-	
		<b>2007 TAXABLE LEASE REV Total</b>	<b>425,194</b>	<b>994,705</b>	<b>133.94%</b>	<b>41,410</b>	<b>-</b>	<b>(100.00%)</b>	<b>-</b>	<b>(100.00%)</b>	
603	4701	Transfers		112,731	100.00%			(100.00%)		-	
		<b>2005 LEASE REVENUE BOND Total</b>	<b>-</b>	<b>112,731</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>(100.00%)</b>	<b>-</b>	<b>-</b>	
741	4550	Administrative Charges	1,414,014	1,289,728	(8.79%)	1,030,903	1,030,903	(20.07%)	1,031,000	0.01%	
741	4570	Claims, Judgements, Settlement	18,712	2,448	(86.92%)			(100.00%)		-	
741	4575	Replacement Charge Revenue		298	100.00%	298	298	-	300	0.67%	
		<b>GENERAL LIABILITY INS F Total</b>	<b>1,432,726</b>	<b>1,292,474</b>	<b>(9.79%)</b>	<b>1,031,201</b>	<b>1,031,201</b>	<b>(20.21%)</b>	<b>1,031,300</b>	<b>0.01%</b>	
745	4566	Accum. Worker's Comp. Chg.	1,258,169	1,085,915	(13.69%)	870,770	870,770	(19.81%)	870,800	0.00%	
745	4574	Other Misc. Revenue	149		(100.00%)			(100.00%)		-	
745	4660	Reimbursements - Other Govts	38,560	258,938	571.52%			(100.00%)		-	
745	4701	Transfers	500,000		(100.00%)			-		-	
		<b>WORKER'S COMP FUND Total</b>	<b>1,796,878</b>	<b>1,344,853</b>	<b>(25.16%)</b>	<b>870,770</b>	<b>870,770</b>	<b>(35.25%)</b>	<b>870,800</b>	<b>0.00%</b>	
750	4550	Administrative Charges	4,027,508	3,609,221	(10.39%)	4,017,915	4,017,915	11.32%	4,018,000	0.00%	
750	4570	Claims, Judgements, Settlement	14,487	120	(99.17%)			(100.00%)		-	
750	4574	Other Misc. Revenue	3,026	2,254	(25.51%)			(100.00%)		-	
750	4575	Replacement Charge Revenue	212,765	264,520	24.32%	264,520	264,520	-	264,600	0.03%	
750	4611	State Grant Revenue		50,000	100.00%			(100.00%)		-	
750	4701	Transfers	165,000		(100.00%)			-		-	
		<b>MANAGEMENT INFO SYSTEM Total</b>	<b>4,422,786</b>	<b>3,926,115</b>	<b>(11.23%)</b>	<b>4,282,435</b>	<b>4,282,435</b>	<b>9.08%</b>	<b>4,282,600</b>	<b>0.00%</b>	
751	4530	In-House Copier Charges	149,496		(100.00%)			-		-	
751	4539	Car Pool Charges	1,552		(100.00%)			-		-	
751	4550	Administrative Charges	(36,551)	36,730	(200.49%)			(100.00%)		-	
751	4568	Fixed Asset Sales/Gains		(74,103)	100.00%			(100.00%)		-	

CITY OF MORENO VALLEY  
Revenue Detail by Fund

Fund #	Object	Description	2007-08		2008-09		2009-10		2010-11	
			Actual	Actual	Actual	Adjusted Budget	Projected Actual	Actual	Preliminary Base	Adjusted Budget
					% Increase/ (Decrease) over/(under) 2007-08			% Increase/ (Decrease) over/(under) 2008-09		% Increase/ (Decrease) over/(under) 2009-10
<b>CENTRAL SERVICES FUND Total</b>										
754	4529	Security Guard Reim.	114,497	(37,373)	(132.64%)	-	-	-	-	-
754	4550	Administrative Charges	538	4,574,565	(100.00%)	4,079,014	4,079,014	4,079,100	-	-
754	4553	Employee Beverage Service	3,942,198	3,429	16.04%	3,060	3,060	3,100	0.00%	0.00%
754	4555	Reimbursement Agreement	2,988	1,363	14.76%	1,690	1,690	1,700	1.31%	1.31%
754	4575	Replacement Charge Revenue	1,563	27,495	(12.80%)	27,495	27,495	27,500	0.59%	0.59%
754	4701	Transfers	56,669	100,000	(51.48%)	100,000	100,000	100,000	0.02%	0.02%
754			250,000		(100.00%)					(100.00%)
<b>FACILITIES FUND Total</b>										
755	4550	Administrative Charges	4,253,956	4,606,852	8.30%	4,211,259	4,211,259	4,111,400	(8.59%)	(2.37%)
755	4575	Replacement Charge Revenue	977,765	822,229	(15.91%)	714,461	714,461	714,500	(13.11%)	0.01%
757	4574	Other Misc. Revenue	1,224	3,745	205.96%	3,745	3,745	3,800	1.47%	1.47%
757	4575	Replacement Charge Revenue	978,989	825,974	(15.63%)	718,206	718,206	718,300	(13.05%)	0.01%
757	4574	Other Misc. Revenue	295	25,385	8,505.08%				(100.00%)	-
757	4575	Replacement Charge Revenue	2,217,402	2,306,671	4.03%	2,306,405	2,306,405	2,306,500	(100.00%)	0.00%
757			2,217,697	2,332,056	5.16%	2,306,405	2,306,405	2,306,500	(100.00%)	0.00%
891	4574	Other Misc. Revenue	5	7,000	#####				(100.00%)	-
891	4701	Transfers	1,033,169	884,072	(14.43%)		833,505		(5.72%)	-
892	4556	Interest Income - Other	1,033,174	891,072	(13.75%)		833,505		(6.46%)	-
892	4574	Other Misc. Revenue	1,959	1,959	-				(100.00%)	-
892	4701	Transfers	3,394	2,719	(19.89%)				(100.00%)	-
892	4701	Transfers	173,868	75,678	(56.47%)		1,253,600		1,556.49%	-
894	4556	Interest Income - Investments	179,221	80,356	(55.16%)				1,460.06%	-
894	4556	Interest Income - HILLP	416,123	180,229	(56.69%)		450,000	200,000	10.97%	(55.56%)
894	4556	Interest Inc. - Rental Rehab	150	20,489	(100.00%)				-	-
894	4556	Interest Inc. - Land Transfe	16,659	170,841	22.99%		112,577	120,000	(100.00%)	-
894	4558	Unrealized Gains/Losses	60,908	(48,850)	(176.92%)				(29.76%)	5.26%
894	4562	Princ. Repayment- HAP	21,207	123,717	(100.00%)				(100.00%)	-
894	4562	Princ. Repayment- Rental Reha	24,027	197,504	414.91%		140,720		(100.00%)	-
894	4562	Princ. Repayment -Land Xfer	439,510	101,640	(76.87%)			1,000	(100.00%)	-
894	4574	Other Misc. Revenue	90	4,631	5,045.56%				(78.41%)	-
894	4599	Revenue Close to Bal Sheet	(60,686)	(328,139)	440.72%		(140,720)		(100.00%)	-
894	4701	Transfers	4,583,576	4,546,638	(0.81%)		4,087,333		(10.10%)	(100.00%)
895	4110	Tax Increment	5,501,564	4,970,700	(9.65%)		562,577	4,408,333	(11.31%)	(43.39%)
895	4110	Tax Increment Pass Thru	23,890,555	23,775,956	(0.48%)		20,920,514	20,249,360	(14.83%)	(11.32%)
895	4110	Flood Control Agrmnt Pass Thru	(11,525,104)	(10,293,931)	(10.68%)		(8,911,303)	(8,567,823)	(16.77%)	(13.65%)
895	4110	MVUSD Agreement Pass Thru	(706,881)	(757,632)	7.18%		(1,046,026)	(997,468)	(16.09%)	(11.32%)
895	4110	Vai Verde USD Agrmnt Pass Thru	(6,534)	(6,951)	6.38%		(7,891)	(844,766)	58.11%	5.87%
895	4110	RCC Agreement Pass Thru	(141,502)	(152,919)	8.07%		(159,720)	(169,103)	6.10%	5.88%

**CITY OF MORENO VALLEY**  
Revenue Detail by Fund

Fund #	Object	Description	2007-08		2008-09		2009-10		2010-11				
			Actual	% Increase/ (Decrease) over/(under) 2007-08 Actual	Actual	% Increase/ (Decrease) over/(under) 2008-09 Actual	Adjusted Budget	Projected Actual	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2009-10 Adjusted Budget	Preliminary Base	% Increase/ (Decrease) over/(under) 2010-11 Adjusted Budget
895	4110 62	PerrisAreaElimSch Agrmnt Pass	(2,438)	6.36%	(2,593)	6.36%	(2,752)	(2,752)	6.13%	(2,913)	5.85%	(2,913)	5.85%
895	4110 63	Perris Jr High Agrmnt Pass Th	(1,627)	6.33%	(1,730)	6.33%	(1,836)	(1,836)	6.13%	(1,944)	5.88%	(1,944)	5.88%
895	4110 64	Co. Supt of Schls Agrmnt Pass	(113,695)	6.37%	(120,941)	6.37%	(128,333)	(128,330)	6.11%	(135,872)	5.87%	(135,872)	5.87%
895	4121 11	Sales Tax - Note No. 1	532,345	(11.97%)	468,604	(11.97%)	500,000	500,000	6.70%	400,000	(20.00%)	400,000	(20.00%)
895	4121 12	Sales Tax - Note No. 2	385,926	2.19%	394,359	2.19%	380,000	380,000	(3.64%)	380,000	-	380,000	-
895	4556 10	Interest Income - Investments	848,488	38.05%	1,171,360	38.05%	688,820	1,000,000	(14.63%)	800,000	16.14%	800,000	16.14%
895	4556 11	Interest Income - Other	17,250	(9.13%)	15,675	(9.13%)			(100.00%)		-		-
895	4558	Unrealized Gains/Losses	64,357	(256.66%)	(100,824)	(256.66%)			(100.00%)		-		-
895	4562	Principal Repayment	31,500	100.00%	31,500	100.00%			(100.00%)		-		-
895	4568	Fixed Asset Sales/Gains	450,000	100.00%	450,000	100.00%			(100.00%)		-		-
895	4579	Interfund Loan Proceeds	133,728	(100.00%)		(100.00%)			(100.00%)		-		-
895	4599	Revenue Close to Bal Sheet		100.00%	(31,500)	100.00%			(100.00%)		-		-
895	4701	Transfers	810,760	(100.00%)		(100.00%)			(100.00%)		-		-
		<b>RDA TAX INCREMENT FUND Total</b>	<b>14,185,628</b>	<b>(3.78%)</b>	<b>13,649,635</b>	<b>(3.78%)</b>	<b>11,434,098</b>	<b>11,066,165</b>	<b>(18.93%)</b>	<b>10,347,604</b>	<b>(9.50%)</b>	<b>10,347,604</b>	<b>(9.50%)</b>
896	4556 10	Interest Income - Investments	729	(8.92%)	664	(8.92%)	1,100	1,100	(100.00%)		-	1,100	-
896	4577	Bond Proceeds	43,495,000	(100.00%)		(100.00%)			(100.00%)		-		-
896	4701	Transfers	362,058	685.92%	2,845,471	685.92%			(100.00%)		-		-
897	4556 10	Interest Income - Investments	921,083	27.13%	1,171,006	27.13%	1,000,000	1,000,000	(14.60%)	900,000	(10.00%)	900,000	(10.00%)
897	4558	Unrealized Gains/Losses	(1,468)	17,805.38%	(262,851)	17,805.38%			(100.00%)		-		-
897	4701	Transfers	41,640,724	(100.00%)		(100.00%)			(100.00%)		-		-
		<b>RDA 2007TABS, Series A Total</b>	<b>86,418,126</b>	<b>(95.66%)</b>	<b>3,754,290</b>	<b>(95.66%)</b>	<b>1,001,100</b>	<b>1,000,000</b>	<b>(73.36%)</b>	<b>901,100</b>	<b>(9.99%)</b>	<b>901,100</b>	<b>(9.99%)</b>
898	4556 10	Interest Income - Investments	141,684	(100.00%)		(100.00%)			(100.00%)		-		-
898	4701	Transfers	419,513	72.09%	721,949	72.09%	600,000	600,000	(16.89%)		-		-
		<b>RDA 2007TABS, Series B Total</b>	<b>561,197</b>	<b>28.64%</b>	<b>721,949</b>	<b>28.64%</b>	<b>-</b>	<b>600,000</b>	<b>(16.89%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
911	4610	Federal Grant Revenue	10,645	(100.00%)		(100.00%)			(100.00%)		-		-
		<b>THE DISASTER FUND Total</b>	<b>10,645</b>	<b>(100.00%)</b>	<b>-</b>	<b>(100.00%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Grand Total</b>	<b>335,072,994</b>	<b>(27.41%)</b>	<b>243,242,066</b>	<b>(27.41%)</b>	<b>217,239,646</b>	<b>190,108,268</b>	<b>(21.84%)</b>	<b>194,237,582</b>	<b>(10.59%)</b>	<b>194,237,582</b>	<b>(10.59%)</b>
		Less Internal Service Funds (1)	15,217,529		14,290,951		13,420,276	11,113,871		13,320,900		13,320,900	
		<b>NET REVENUES</b>	<b>\$ 319,855,465</b>	<b>(28.42%)</b>	<b>\$ 228,951,115</b>	<b>(28.42%)</b>	<b>\$ 203,819,370</b>	<b>\$ 178,994,397</b>	<b>(21.82%)</b>	<b>\$ 180,916,682</b>	<b>(11.24%)</b>	<b>\$ 180,916,682</b>	<b>(11.24%)</b>

(1) These Internal Service Funds (ISF) revenues are charges to all user funds; the cost of these ISF charges are already included in other funds' budgets. Therefore, their exclusion from the total budget reflects the true level of City revenues

# CITY OF MORENO VALLEY

## 2010-11 PRELIMINARY BASE OPERATING BUDGET



## GENERAL FUND

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
General Fund**

Description	General Fund 010	Development Services 011	Fire Services 133	Total
<b>Revenues</b>				
Property Taxes	16,046,100	-	4,323,400	20,369,500
Gas Taxes	-	-	-	-
Sales Taxes	9,735,100	-	-	9,735,100
Business Gross Receipts Taxes	906,500	-	-	906,500
Utility Users Taxes	15,200,000	-	-	15,200,000
Other Taxes	850,000	-	-	850,000
Franchise Fees	4,800,000	-	-	4,800,000
Parcel Fees	-	-	-	-
Development Fees	-	-	-	-
Motor Vehicle Fees	360,000	-	-	360,000
Other Fees	2,152,100	2,850,300	100,700	5,103,100
Fees for Service	-	-	-	-
Permits & Licenses	520,000	740,600	-	1,260,600
Fines & Forfeitures	1,000,000	-	-	1,000,000
Administrative Charges	2,691,500	-	-	2,691,500
Interest Income	4,478,500	-	-	4,478,500
Bond Proceeds	-	-	-	-
Miscellaneous Revenues	694,900	6,800	49,400	751,100
Grants/Intergovernmental Revenues	248,500	-	-	248,500
Transfers In	-	-	-	-
<b>Total Operating Revenues</b>	<b>59,683,200</b>	<b>3,597,700</b>	<b>4,473,500</b>	<b>67,754,400</b>
Reserves	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-
<b>Total Revenues</b>	<b>59,683,200</b>	<b>3,597,700</b>	<b>4,473,500</b>	<b>67,754,400</b>
<b>Expenditures</b>				
<b>Operating:</b>				
Personnel Services	11,267,622	3,851,300	701,300	15,820,222
Contractual Services	44,060,244	498,400	13,997,950	58,556,594
Materials & Supplies	838,752	73,860	46,800	959,412
Debt Service	-	-	-	-
Fixed Charges	5,195,443	1,157,500	1,094,500	7,447,443
Transfers Out	2,666,900	-	-	2,666,900
<b>Total Operating Expenditures</b>	<b>64,028,961</b>	<b>5,581,060</b>	<b>15,840,550</b>	<b>85,450,571</b>
<b>Capital:</b>				
Fixed Assets	130,100	50,000	-	180,100
<b>Total Capital Expenditures</b>	<b>130,100</b>	<b>50,000</b>	<b>-</b>	<b>180,100</b>
<b>Total Program Expenditures</b>	<b>64,159,061</b>	<b>5,631,060</b>	<b>15,840,550</b>	<b>85,630,671</b>
Increase in Reserve for Contingencies	-	-	-	-
<b>Total Expenditures</b>	<b>64,159,061</b>	<b>5,631,060</b>	<b>15,840,550</b>	<b>85,630,671</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>(4,475,861)</b>	<b>(2,033,360)</b>	<b>(11,367,050)</b>	<b>(17,876,271)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
General Fund - General Government**

Description	City Council 010.11110	City Manager's Office 010.12110	City Clerk 010.13110	Economic Development 010.21110	City Attorney 010.22110	Media & Communications 010.23510
<b><u>Expenditures</u></b>						
<b><u>Operating:</u></b>						
Personnel Services	452,600	824,100	399,900	170,295	954,127	94,700
Contractual Services	74,800	97,200	99,700	437,929	165,991	147,800
Materials & Supplies	6,900	4,600	27,940	18,600	29,912	1,600
Debt Service	-	-	-	-	-	-
Fixed Charges	133,000	133,800	108,500	58,627	102,516	25,700
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>667,300</b>	<b>1,059,700</b>	<b>636,040</b>	<b>685,451</b>	<b>1,252,546</b>	<b>269,800</b>
<b><u>Capital:</u></b>						
Fixed Assets	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>667,300</b>	<b>1,059,700</b>	<b>636,040</b>	<b>685,451</b>	<b>1,252,546</b>	<b>269,800</b>

**City of Moreno Valley**  
**2010-11 Preliminary Base Operating Budget**  
**General Fund - General Government**

Description	Human Resources 010.24110	Graphics Support 010.25210	Financial & Admin. Svc - Administration 010.31110	Financial & Admin. Svc - Finance/ Financial Ops. 010.31210	Financial & Admin. Svc - Finance/ Treasury Ops. 010.31410	Financial & Admin. Svc - Finance/ Purchasing 010.31510
<b>Expenditures</b>						
<b>Operating:</b>						
Personnel Services	593,400	116,900	255,600	923,900	546,500	364,700
Contractual Services	266,100	35,900	2,500	76,400	308,100	4,500
Materials & Supplies	18,200	8,500	2,100	27,000	15,300	9,500
Debt Service	-	-	-	-	-	-
Fixed Charges	107,500	58,200	93,300	224,700	138,700	161,400
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>985,200</b>	<b>219,500</b>	<b>353,500</b>	<b>1,252,000</b>	<b>1,008,600</b>	<b>540,100</b>
<b>Capital:</b>						
Fixed Assets	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>985,200</b>	<b>219,500</b>	<b>353,500</b>	<b>1,252,000</b>	<b>1,008,600</b>	<b>540,100</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
General Fund - General Government**

Description	CDD Graffiti Abatement 010.41410	Advance Planning 010.41610	CDD Code Compliance 010.45310	CDD Code Compliance Grant 010.45312	Records Mgmt System 010.66021	Non-Departmental 010.99110	Total
<b><u>Expenditures</u></b>							
<b><u>Operating:</u></b>							
Personnel Services	23,300	407,300	988,300	-	-	280,000	7,395,622
Contractual Services	500	2,000	313,300	18,400	-	2,175,000	4,226,120
Materials & Supplies	400	900	58,700	-	-	-	230,152
Debt Service	-	-	-	-	-	-	-
Fixed Charges	4,900	12,100	308,400	-	-	349,500	2,020,843
Transfers Out	-	-	-	-	-	2,666,900	2,666,900
<b>Total Operating Expenditures</b>	29,100	422,300	1,668,700	18,400	-	5,471,400	16,539,637
<b><u>Capital:</u></b>							
Fixed Assets	-	-	-	-	112,800	-	112,800
<b>Total Capital Expenditures</b>	-	-	-	-	112,800	-	112,800
<b>Total Program Expenditures</b>	29,100	422,300	1,668,700	18,400	112,800	5,471,400	16,652,437



**City of Moreno Valley**  
**2010-11 Preliminary Base Operating Budget**  
**General Fund - Public Works**

Description	PW Admin 010.51110	Cap Proj Admin 010.51310	PW Solid Waste 010.51510	PW Transportation Engineering 010.53110	PW Traffic Signal Maintenance 010.53310	PW Capital Projects Engineering 010.54110	PW Graffiti Removal 010.55810	PW Tree Trimming 010.56710	Total
<b><u>Expenditures</u></b>									
<b><u>Operating:</u></b>									
Personnel Services	94,700	112,200	151,300	600,200	314,200	-	-	-	1,272,600
Contractual Services	6,800	-	23,000	13,100	183,400	-	-	-	226,300
Materials & Supplies	3,900	-	2,500	16,800	149,700	-	-	-	172,900
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	69,500	(112,200)	12,600	177,500	47,700	8,900	4,500	20,400	228,900
Transfers Out	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	174,900	-	189,400	807,600	695,000	8,900	4,500	20,400	1,900,700
<b><u>Capital:</u></b>									
Fixed Assets	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	-	-	-	-	-	-	-	-	-
<b>Total Program Expenditures</b>	174,900	-	189,400	807,600	695,000	8,900	4,500	20,400	1,900,700

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
General Fund - Public Safety**

<b>Description</b>	<b>Police Administration 010.62110</b>	<b>Police Patrol and Investigation 010.62210</b>	<b>Police Traffic Enforcement 010.62310</b>	<b>Police Detective Unit 010.62410</b>	<b>Police Crime Prevention 010.62510</b>	<b>Police Crime Prevention - POP 010.62610</b>
<b><u>Expenditures</u></b>						
<b><u>Operating:</u></b>						
Personnel Services	184,400	-	90,200	-	-	-
Contractual Services	1,695,324	22,744,909	5,897,316	1,215,600	1,073,900	2,542,275
Materials & Supplies	50,000	16,700	114,900	15,200	24,000	7,200
Debt Service	-	-	-	-	-	-
Fixed Charges	1,732,900	9,300	198,800	7,600	24,900	12,300
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>3,662,624</b>	<b>22,770,909</b>	<b>6,301,216</b>	<b>1,238,400</b>	<b>1,122,800</b>	<b>2,561,775</b>
<b><u>Capital:</u></b>						
Fixed Assets	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>3,662,624</b>	<b>22,770,909</b>	<b>6,301,216</b>	<b>1,238,400</b>	<b>1,122,800</b>	<b>2,561,775</b>

**City of Moreno Valley**  
**2010-11 Preliminary Base Operating Budget**  
**General Fund - Public Safety**

<b>Description</b>	Police Special Enforcement 010.62710	Police Towngate Mall Patrol 010.62910	Animal Services 010.63110	Emergency Operations & Volunteer Svcs 010.64110	Crossing Guards 010.72110	Total
<b><u>Expenditures</u></b>						
<b><u>Operating:</u></b>						
Personnel Services	-	-	1,606,000	143,700	575,100	2,599,400
Contractual Services	3,766,400	495,300	158,300	14,700	3,800	39,607,824
Materials & Supplies	21,000	700	158,600	24,800	2,600	435,700
Debt Service	-	-	-	-	-	-
Fixed Charges	19,200	-	492,200	412,500	36,000	2,945,700
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>3,806,600</b>	<b>496,000</b>	<b>2,415,100</b>	<b>595,700</b>	<b>617,500</b>	<b>45,588,624</b>
<b><u>Capital:</u></b>						
Fixed Assets	-	-	17,300	-	-	17,300
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>17,300</b>	<b>-</b>	<b>-</b>	<b>17,300</b>
<b>Total Program Expenditures</b>	<b>3,806,600</b>	<b>496,000</b>	<b>2,432,400</b>	<b>595,700</b>	<b>617,500</b>	<b>45,605,924</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
General Fund - Development Services**

Description	Development Svcs Admin Support 011.41010	CDD Administration 011.41110	CDD Planning Commission 011.41210	CDD Planning 011.41310	CDD Building & Safety 011.45410	Fire Prevention Inspections 011.45810	PW Land Development 011.52310	PW Inspection Services 011.52710
<b>Expenditures</b>								
<b>Operating:</b>								
Personnel Services	353,500	225,100	45,200	532,200	746,000	113,700	906,500	558,900
Contractual Services	-	8,100	10,100	9,400	301,800	13,700	134,700	20,600
Materials & Supplies	-	16,700	2,600	7,600	25,900	5,560	4,400	11,100
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	7,800	133,900	16,300	203,700	234,600	155,200	300,500	80,200
Transfers Out	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	361,300	383,800	74,200	752,900	1,308,300	288,160	1,346,100	670,800
<b>Capital:</b>								
Fixed Assets	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	-	-	-	-	-	-	-	-
<b>Total Program Expenditures</b>	361,300	383,800	74,200	752,900	1,308,300	288,160	1,346,100	670,800

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
General Fund - Development Services**

Description	PW - HLFV Project 011.52910	PW - Verizon FTTP 011.52911	PW - Sunesys, LLC 011.52912	PW - HLFV Interchngs 011.52913	PW - EMWD Sunnymead Pipe 011.52913	PW - Transp Dev Svcs 011.53210	PW - Transp Insp Svcs 011.53410	Total
<b>Expenditures</b>								
<b>Operating:</b>								
Personnel Services	-	72,800	2,400	-	-	262,900	32,100	3,851,300
Contractual Services	-	-	-	-	-	-	-	498,400
Materials & Supplies	-	-	-	-	-	-	-	73,860
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	15,700	9,600	1,157,500
Transfers Out	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	-	72,800	2,400	-	-	278,600	41,700	5,581,060
<b>Capital:</b>								
Fixed Assets	-	-	-	50,000	-	-	-	50,000
<b>Total Capital Expenditures</b>	-	-	-	50,000	-	-	-	50,000
<b>Total Program Expenditures</b>	-	72,800	2,400	50,000	-	278,600	41,700	5,631,060

**City of Moreno Valley**  
**2010-11 Preliminary Base Operating Budget**  
**General Fund - Fire Service Operations**

Description	Fire Prevention	Fire Operations	Total
<b><u>Expenditures</u></b>			
<b>Operating:</b>			
Personnel Services	546,800	154,500	701,300
Contractual Services	109,650	13,888,300	13,997,950
Materials & Supplies	6,600	40,200	46,800
Debt Service	-	-	-
Fixed Charges	35,100	1,059,400	1,094,500
Transfers Out	-	-	-
<b>Total Operating Expenditures</b>	<b>698,150</b>	<b>15,142,400</b>	<b>15,840,550</b>
<b><u>Capital:</u></b>			
Fixed Assets	-	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>698,150</b>	<b>15,142,400</b>	<b>15,840,550</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 010

PROGRAM NAME: City Council

PROGRAM NUMBER: 11110

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:**

	2007-08		2008-09		2009-10		2010-11		
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>									
Personnel Services	\$ 421,904	\$ 395,127	\$ 425,719	(6.35%)	\$ 425,719	\$ 385,000	(2.56%)	\$ 452,600	6.31%
Contractual Services	76,062	55,503	84,022	(27.03%)	84,022	78,600	41.61%	74,800	(10.98%)
Materials & Supplies	7,946	6,637	8,600	(16.47%)	8,600	7,300	9.99%	6,900	(19.77%)
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	150,328	142,809	133,179	(5.00%)	133,179	180,620	26.48%	133,000	(0.13%)
Transfers Out	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 656,240	\$ 600,076	\$ 651,520	(8.56%)	\$ 651,520	\$ 651,520	8.57%	\$ 667,300	2.42%
<b>Capital Expenditures</b>									
Fixed Assets	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 656,240	\$ 600,076	\$ 651,520	(8.56%)	\$ 651,520	\$ 651,520	8.57%	\$ 667,300	2.42%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: City Manager's Office

FUND: 010

PROGRAM NUMBER: 12110

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 1,012,280	(17.84%)	\$ 831,656	(17.84%)	\$ 999,941	20.23%	\$ 824,100	(6.00%)
Contractual Services	165,308	(15.17%)	140,237	(15.17%)	100,100	(28.62%)	97,200	(23.59%)
Materials & Supplies	7,372	(6.04%)	6,927	(6.04%)	4,100	(40.81%)	4,600	(15.60%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	143,449	0.71%	144,468	0.71%	134,000	(7.25%)	133,800	(0.18%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,328,409	(15.44%)	\$ 1,123,288	(15.44%)	\$ 1,238,141	10.22%	\$ 1,059,700	(7.32%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 1,328,409	(15.44%)	\$ 1,123,288	(15.44%)	\$ 1,238,141	10.22%	\$ 1,059,700	(7.32%)



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: City Clerk - Administration

FUND: 010

PROGRAM NUMBER: 13110

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 556,602	(30.67%)	\$ 385,897	(30.67%)	\$ 402,789	\$ 322,850	\$ 399,900	(0.72%)
Contractual Services	65,512	113.55%	139,902	113.55%	65,500	37,720	99,700	52.21%
Materials & Supplies	40,404	(11.35%)	35,820	(11.35%)	43,230	35,750	27,940	(35.37%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	132,708	(14.19%)	113,883	(14.19%)	108,589	223,780	108,500	(0.08%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 795,226	(15.06%)	\$ 675,502	(15.06%)	\$ 620,108	\$ 620,100	\$ 636,040	2.57%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 795,226	(15.06%)	\$ 675,502	(15.06%)	\$ 620,108	\$ 620,100	\$ 636,040	2.57%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Economic Development  
21110

FUND: 010

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 287,643	\$ 251,818	\$ 182,899	(12.45%)	\$ 157,393	\$ 170,295	\$ 170,295	(6.89%)
Contractual Services	325,847	315,836	436,929	(3.07%)	309,520	437,929	437,929	0.23%
Materials & Supplies	14,812	10,588	18,600	(28.52%)	14,200	18,600	18,600	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	62,843	65,375	58,627	4.03%	58,627	58,627	58,627	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 691,145	\$ 643,617	\$ 697,055	(6.88%)	\$ 539,740	\$ 685,451	\$ 685,451	(1.66%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 691,145	\$ 643,617	\$ 697,055	(6.88%)	\$ 539,740	\$ 685,451	\$ 685,451	(1.66%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: City Attorney FUND: 010

PROGRAM NUMBER: 22110

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 872,250	\$ 948,439	\$ 822,281	8.73%	\$ 822,281	\$ 816,447	\$ 954,127	16.03%
Contractual Services	62,407	135,071	222,081	116.44%	222,081	212,486	165,991	(25.26%)
Materials & Supplies	41,549	40,517	29,912	(2.48%)	29,912	18,561	29,912	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	113,368	107,944	102,516	(4.78%)	102,516	102,516	102,516	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,089,574	\$ 1,231,971	\$ 1,176,790	13.07%	\$ 1,176,790	\$ 1,150,010	\$ 1,252,546	6.44%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 1,089,574	\$ 1,231,971	\$ 1,176,790	13.07%	\$ 1,176,790	\$ 1,150,010	\$ 1,252,546	6.44%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Media & Communications

FUND: 010

PROGRAM NUMBER: 23510

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 169,092	\$	171,349	1.33%	\$ 114,032	\$ 94,900	\$ 94,700	(16.95%)
Contractual Services	176,210		64,250	(63.54%)	153,623	118,600	147,800	(3.79%)
Materials & Supplies	4,894		2,615	(46.57%)	1,975	1,495	1,600	(18.99%)
Debt Service	-		-	-	-	-	-	-
Fixed Charges	36,974		26,072	(29.49%)	25,748	25,600	25,700	(0.19%)
Transfers Out	-		-	-	-	-	-	-
Total Operating Expenditures	\$ 387,170	\$	264,286	(31.74%)	\$ 295,378	\$ 240,595	\$ 269,800	(8.66%)
<b>Capital Expenditures</b>								
Fixed Assets	-		-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$	-	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 387,170	\$	264,286	(31.74%)	\$ 295,378	\$ 240,595	\$ 269,800	(8.66%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Graphics Support  
 PROGRAM NUMBER: 25210  
 PROGRAM OBJECTIVE: To administer a comprehensive graphics support program for all City departments.  
 FUND: 010

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ 268,352		\$ 135,705	(49.43%)	\$ 110,700	(18.43%)	\$ 116,900	(5.13%)
Contractual Services	40,305		21,718	(46.12%)	26,000	19.72%	35,900	(2.33%)
Materials & Supplies	20,708		4,262	(79.42%)	8,100	90.05%	8,500	(3.41%)
Debt Service	-		-	-	-	-	-	-
Fixed Charges	77,258		62,591	(18.98%)	73,400	17.27%	58,200	(0.49%)
Transfers Out	-		-	-	-	-	-	-
Total Operating Expenditures	\$ 406,623		\$ 224,276	(44.84%)	\$ 218,200	(2.71%)	\$ 219,500	(3.42%)
<b><u>Capital Expenditures</u></b>								
Fixed Assets	20,451		-	(100.00%)	-	-	-	-
Total Capital Expenditures	\$ 20,451		\$ -	(100.00%)	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 427,074		\$ 224,276	(47.49%)	\$ 218,200	(2.71%)	\$ 219,500	(3.42%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Financial & Administrative Services - Administration FUND: 010

PROGRAM NUMBER: 31110

PROGRAM OBJECTIVE: To oversee and provide administrative support for the seven functional areas that comprise the department including: Budget Office, Financial Operations, Treasury Operations, Purchasing, Facilities Maintenance, Technology Services, and Animal Services.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 407,626	(20.20%)	\$ 325,305	10.97%	\$ 361,000	10.97%	\$ 255,600	(21.02%)
Contractual Services	5,954	(51.78%)	2,871	(12.92%)	2,500	(8.66%)	2,500	(26.47%)
Materials & Supplies	4,023	(42.85%)	2,299	-	2,100	-	2,100	(78.52%)
Debt Service	-	(20.52%)	-	-	-	-	-	-
Fixed Charges	106,874	(20.79%)	84,947	9.83%	93,300	9.83%	93,300	0.04%
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 524,477	(20.79%)	\$ 415,422	10.47%	\$ 458,900	10.47%	\$ 353,500	(17.80%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 524,477	(20.79%)	\$ 415,422	10.47%	\$ 458,900	10.47%	\$ 353,500	(17.80%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Financial & Administrative Services - Financial Operations FUND: 010

PROGRAM NUMBER: 31210

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 1,328,597	\$ 1,260,918	(5.09%)	\$ 900,461	\$ 926,327	\$ 923,900	2.60%	
Contractual Services	102,282	72,813	(28.81%)	115,110	135,745	76,400	(33.63%)	
Materials & Supplies	32,735	26,455	(19.18%)	26,920	25,460	27,000	0.30%	
Debt Service	-	-	-	-	-	-	-	
Fixed Charges	255,520	238,887	(6.51%)	224,696	224,156	224,700	0.00%	
Transfers Out	-	-	-	-	-	-	-	
Total Operating Expenditures	\$ 1,719,134	\$ 1,599,073	(6.98%)	\$ 1,267,187	\$ 1,311,688	\$ 1,252,000	(1.20%)	
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	
<b>Total Program Budget</b>	\$ 1,719,134	\$ 1,599,073	(6.98%)	\$ 1,267,187	\$ 1,311,688	\$ 1,252,000	(1.20%)	

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Financial & Administrative Services - Treasury Operations FUND: 010

PROGRAM NUMBER: 31410

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 817,737	\$ 765,794	(6.35%)	\$ 633,660	\$ 633,660	\$ 546,500	(13.76%)	
Contractual Services	151,498	111,777	(26.22%)	159,087	153,087	308,100	93.67%	
Materials & Supplies	34,705	24,446	(29.56%)	15,262	15,262	15,300	0.25%	
Debt Service	-	-	-	-	-	-	-	
Fixed Charges	154,386	146,291	(5.24%)	138,751	138,751	138,700	(0.04%)	
Transfers Out	-	-	-	-	-	-	-	
Total Operating Expenditures	\$ 1,158,326	\$ 1,048,308	(9.50%)	\$ 946,760	\$ 940,760	\$ 1,008,600	6.53%	
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	
<b>Total Program Budget</b>	\$ 1,158,326	\$ 1,048,308	(9.50%)	\$ 946,760	\$ 940,760	\$ 1,008,600	6.53%	



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Financial & Administrative Services - Purchasing FUND: 010

PROGRAM NUMBER: 31510

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 478,794	6.28%	\$ 508,885	6.28%	\$ 391,636	\$ 391,636	\$ 364,700	(6.88%)
Contractual Services	5,048	2,475.61%	130,017	2,475.61%	4,895	4,414	4,500	(8.07%)
Materials & Supplies	3,459	239.81%	11,754	239.81%	9,684	8,668	9,500	(1.90%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	101,764	66.95%	169,894	66.95%	161,571	161,571	161,400	(0.11%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 589,065	39.30%	\$ 820,550	39.30%	\$ 567,786	\$ 566,289	\$ 540,100	(4.88%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 589,065	39.30%	\$ 820,550	39.30%	\$ 567,786	\$ 566,289	\$ 540,100	(4.88%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CDD Graffiti Abatement

FUND: 010

PROGRAM NUMBER: 41410

PROGRAM OBJECTIVE: To investigate, document, civilly prosecute and secure restitution for graffiti City-wide for the purpose of reducing the vandalism to private and public property.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 39,857	\$ 27,869	\$ 27,869	(30.08%)	\$ 25,114	\$ 1,600	\$ 23,300	(7.22%)
Contractual Services	-	-	-	-	500	400	500	-
Materials & Supplies	57	44	44	(22.81%)	538	300	400	(25.65%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	7,558	4,733	4,733	(37.38%)	4,961	4,961	4,900	(1.23%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 47,472	\$ 32,646	\$ 32,646	(31.23%)	\$ 31,113	\$ 7,261	\$ 29,100	(6.47%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 47,472	\$ 32,646	\$ 32,646	(31.23%)	\$ 31,113	\$ 7,261	\$ 29,100	(6.47%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Advance Planning FUND: 010

PROGRAM NUMBER: 41610

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 519,167	(5.47%)	\$ 490,743	(5.47%)	\$ 405,587	(17.35%)	\$ 407,300	(15.64%)
Contractual Services	898	(77.51%)	202	(77.51%)	2,050	914.85%	2,000	(24.59%)
Materials & Supplies	77	(100.00%)	-	(100.00%)	900	100.00%	900	(50.00%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	17,892	(22.81%)	13,810	(22.81%)	12,232	(11.43%)	12,100	(1.08%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 538,034	(6.19%)	\$ 504,755	(6.19%)	\$ 420,769	(16.64%)	\$ 422,300	(15.45%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 538,034	(6.19%)	\$ 504,755	(6.19%)	\$ 420,769	(16.64%)	\$ 422,300	(15.45%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CDD Code Compliance

FUND: 010

PROGRAM NUMBER: 45310

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 1,160,083	15.12%	\$ 1,326,415	(2.70%)	\$ 1,299,404	(2.70%)	\$ 988,300	(25.49%)
Contractual Services	607,349	(35.50%)	331,890	(20.03%)	313,274	(20.03%)	313,300	(5.60%)
Materials & Supplies	70,885	(0.37%)	59,878	(15.78%)	59,480	(15.78%)	58,700	(1.97%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	350,970	(12.29%)	308,711	0.29%	308,711	0.29%	308,400	(0.10%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,189,287	(3.82%)	\$ 2,026,894	(5.93%)	\$ 1,980,869	(5.93%)	\$ 1,668,700	(17.67%)
<b>Capital Expenditures</b>								
Fixed Assets	141,080	(100.00%)	-	-	-	-	-	-
Total Capital Expenditures	\$ 141,080	(100.00%)	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 2,330,367	(9.64%)	\$ 2,026,894	(5.93%)	\$ 1,980,869	(5.93%)	\$ 1,668,700	(17.67%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CDD Code Compliance - CDBG FUND: 010

PROGRAM NUMBER: 45311

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 within the Community Development Block Grant area.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 201,780	- (100.00%)	\$ -	-	\$ -	-	\$ -	-
Contractual Services	1,506	(100.00%)	-	-	-	-	-	-
Materials & Supplies	6,161	(100.00%)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	16,568	(100.00%)	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 226,015	(100.00%)	\$ -	-	\$ -	-	\$ -	-
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 226,015	(100.00%)	\$ -	-	\$ -	-	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CDD Code Compliance - JAG FUND: 010

PROGRAM NUMBER: 45312

PROGRAM OBJECTIVE: Provide additional enhancement funding to the current Anti-Graffiti Program from the Edward Byrne Memorial Justice Assistance Grant (JAG) grant.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget	% Increase/ (Decrease) over/(under) 2008-09
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	\$ 22,038	\$ -	\$ -	-	-
Contractual Services	-	-	-	-	3,548	18,400	(16.51%)	100.00%
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 22,038	\$ 22,038	\$ 3,548	\$ 18,400	(16.51%)	100.00%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
<b>Total Program Budget</b>	\$ -	\$ -	\$ 22,038	\$ 22,038	\$ 3,548	\$ 18,400	(16.51%)	100.00%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Records Management System  
 PROGRAM NUMBER: 66021

FUND: 010

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Capital Expenditures</b>								
Fixed Assets	44,095	-	(100.00%)	112,853	112,800	100.00%	112,800	(0.05%)
Total Capital Expenditures	\$ 44,095	\$ -	(100.00%)	\$ 112,853	\$ 112,800	100.00%	\$ 112,800	-
<b>Total Program Budget</b>	\$ 44,095	\$ -	(100.00%)	\$ 112,853	\$ 112,800	100.00%	\$ 112,800	(0.05%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Non-Departmental FUND: 010

PROGRAM NUMBER: 99110

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2007-08	Projected Actual	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09
							Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 163,197	(13.27%)	\$ 141,540	(13.27%)	\$ 250,000	\$ 250,000	\$ 280,000	12.00%
Contractual Services	411,634	417.71%	2,131,061	417.71%	1,867,233	1,811,000	2,175,000	20.10%
Materials & Supplies	-	100.00%	1,195	100.00%	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	131,782	(24.47%)	99,532	(24.47%)	249,532	229,432	349,500	52.33%
Transfers Out	10,425,833	76.82%	18,434,583	76.82%	2,854,415	2,666,840	2,666,900	0.00%
Total Operating Expenditures	\$ 11,132,446	86.91%	\$ 20,807,911	86.91%	\$ 5,221,180	\$ 4,957,272	\$ 5,471,400	10.37%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 11,132,446	86.91%	\$ 20,807,911	86.91%	\$ 5,221,180	\$ 4,957,272	\$ 5,471,400	10.37%



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: PW Administration

FUND: 010

PROGRAM NUMBER: 51110

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 128,129	14.49%	\$ 146,698	14.49%	\$ 110,277	(24.83%)	\$ 94,700	3.75%
Contractual Services	14,505	(66.30%)	4,888	(66.30%)	6,910	41.37%	6,800	(1.59%)
Materials & Supplies	7,328	(50.46%)	3,630	(50.46%)	4,725	30.17%	3,900	10.64%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	76,042	(2.36%)	74,245	(2.36%)	69,621	(6.23%)	69,500	(0.18%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 226,004	1.53%	\$ 229,461	1.53%	\$ 191,533	(16.53%)	\$ 174,900	2.08%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 226,004	1.53%	\$ 229,461	1.53%	\$ 191,533	(16.53%)	\$ 174,900	2.08%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: PW Capital Projects Admin FUND: 010

PROGRAM NUMBER: 51310

PROGRAM OBJECTIVE: To manage the design and construction of an integrated program of City funded capital improvement projects by providing project engineering and contract administration services resulting in a cost effective, well planned and aesthetically pleasing community.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	100.00%	\$ 601	100.00%	\$ 112,112	18,554.24%	\$ 112,200	0.08%
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	(112,112)	100.00%	(112,200)	0.08%
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	100.00%	\$ 601	100.00%	\$ -	(100.00%)	\$ -	-
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ -	100.00%	\$ 601	100.00%	\$ -	(100.00%)	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: PW Solid Waste

FUND: 010

PROGRAM NUMBER: 51510

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 102,447	18.19%	\$ 121,080	17.19%	\$ 141,899	17.19%	\$ 151,300	(6.58%)
Contractual Services	11,199	116.37%	24,231	2.03%	24,724	2.03%	23,000	36.18%
Materials & Supplies	405	1,118.02%	4,933	(3.20%)	4,775	(3.20%)	2,500	3.09%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	17,083	(29.47%)	12,048	6.86%	12,875	6.86%	12,600	(1.30%)
Transfers Out	239	(100.00%)	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 131,373</b>	<b>23.54%</b>	<b>\$ 162,292</b>	<b>13.54%</b>	<b>\$ 184,273</b>	<b>13.54%</b>	<b>\$ 189,400</b>	<b>(2.39%)</b>
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 131,373</b>	<b>23.54%</b>	<b>\$ 162,292</b>	<b>13.54%</b>	<b>\$ 184,273</b>	<b>13.54%</b>	<b>\$ 189,400</b>	<b>(2.39%)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: PW Transportation Engineering  
 PROGRAM NUMBER: 53110

FUND: 010

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 854,617	\$ 635,472	\$ 593,718	(25.64%)	\$ 581,135	\$ 581,135	\$ 600,200	1.09%
Contractual Services	40,974	175,884	263,287	329.26%	263,287	117,500	13,100	(95.02%)
Materials & Supplies	19,353	20,769	16,600	7.32%	16,600	16,602	16,800	1.20%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	207,322	185,231	177,784	(10.66%)	177,784	177,784	177,500	(0.16%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,122,266	\$ 1,017,356	\$ 1,051,389	(9.35%)	\$ 1,051,389	\$ 893,021	\$ 807,600	(23.19%)
<b>Capital Expenditures</b>								
Fixed Assets	26,130	-	-	(100.00%)	-	-	-	-
Total Capital Expenditures	\$ 26,130	\$ -	\$ -	(100.00%)	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 1,148,396	\$ 1,017,356	\$ 1,051,389	(11.41%)	\$ 1,051,389	\$ 893,021	\$ 807,600	(23.19%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: PW Traffic Signal Maintenance FUND: 010

PROGRAM NUMBER: 53310

PROGRAM OBJECTIVE: Maintain the city's traffic signal system. Inspect construction of new signals and interconnects.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 319,357	\$ 332,946	4.26%	\$ 322,211	\$ 322,311	(3.19%)	\$ 314,200	(2.49%)
Contractual Services	150,193	176,016	17.19%	173,285	191,900	9.02%	183,400	5.84%
Materials & Supplies	177,508	137,190	(22.71%)	76,000	112,500	(18.00%)	149,700	96.97%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	58,071	48,346	(16.75%)	47,822	47,822	(1.08%)	47,700	(0.26%)
Transfers Out	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 705,129</b>	<b>\$ 694,498</b>	<b>(1.51%)</b>	<b>\$ 619,318</b>	<b>\$ 674,533</b>	<b>(2.87%)</b>	<b>\$ 695,000</b>	<b>12.22%</b>
<b>Capital Expenditures</b>								
Fixed Assets	21,388	95,257	345.38%	-	-	(100.00%)	-	-
<b>Total Capital Expenditures</b>	<b>\$ 21,388</b>	<b>\$ 95,257</b>	<b>345.38%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(100.00%)</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 726,517</b>	<b>\$ 789,755</b>	<b>8.70%</b>	<b>\$ 619,318</b>	<b>\$ 674,533</b>	<b>(14.59%)</b>	<b>\$ 695,000</b>	<b>12.22%</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: PW Capital Projects Engineering FUND: 010

PROGRAM NUMBER: 54110

PROGRAM OBJECTIVE: To provide for depreciation of public works engineering project hardware equipment for autocad stations.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget	
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Contractual Services	-	233	100.00%	232	259	-	11.33%	(100.00%)
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	10,373	9,221	(11.11%)	8,955	8,955	8,900	(2.88%)	(0.61%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 10,373	\$ 9,454	(8.86%)	\$ 9,187	\$ 9,214	\$ 8,900	(2.53%)	(3.12%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	-
<b>Total Program Budget</b>	\$ 10,373	\$ 9,454	(8.86%)	\$ 9,187	\$ 9,214	\$ 8,900	(2.53%)	(3.12%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: PW Street Maintenance

FUND: 010

PROGRAM NUMBER: 55110

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:**

	2007-08		2008-09		2009-10		2010-11		
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>									
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	52	-	100.00%	-	-	(100.00%)	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 52	\$ -	100.00%	\$ -	\$ -	(100.00%)	\$ -	-
<b>Capital Expenditures</b>									
Fixed Assets	15,583	-	-	(100.00%)	-	-	-	-	-
Total Capital Expenditures	\$ 15,583	\$ -	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 15,583	\$ 52	\$ -	(99.67%)	\$ -	\$ -	(100.00%)	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: PW Signing & Striping FUND: 010

PROGRAM NUMBER: 55410

PROGRAM OBJECTIVE: Maintain city traffic control devices including signs, legends, striping, and pavement markings.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget	% Increase/ (Decrease) over/(under) 2008-09
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Contractual Services	-	9	100.00%	-	-	-	-	(100.00%)
Materials & Supplies	8,943	3	(99.97%)	-	-	-	-	(100.00%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 8,943	\$ 12	(99.87%)	\$ -	\$ -	\$ -	-	(100.00%)
<b>Capital Expenditures</b>								
Fixed Assets	23,700	-	(100.00%)	-	-	-	-	-
Total Capital Expenditures	\$ 23,700	\$ -	(100.00%)	\$ -	\$ -	\$ -	-	-
<b>Total Program Budget</b>	\$ 32,643	\$ 12	(99.96%)	\$ -	\$ -	\$ -	-	(100.00%)



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: PW Graffiti Removal

FUND: 010

PROGRAM NUMBER: 55810

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:**

	2007-08		2008-09		2009-10		2010-11		
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>									
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-	-
Materials & Supplies	7,196	-	-	(100.00%)	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	3,916	4,588	4,588	17.16%	4,588	4,588	-	4,500	(1.92%)
Transfers Out	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 11,112	\$ 4,588	\$ 4,588	(58.71%)	\$ 4,588	\$ 4,588	-	\$ 4,500	(1.92%)
<b>Capital Expenditures</b>									
Fixed Assets	33,385	-	-	(100.00%)	-	-	-	-	-
Total Capital Expenditures	\$ 33,385	\$ -	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 44,497	\$ 4,588	\$ 4,588	(89.69%)	\$ 4,588	\$ 4,588	-	\$ 4,500	(1.92%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: PW Tree Trimming

FUND: 010

PROGRAM NUMBER: 56710

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	27,953	(26.97%)	20,414	(26.97%)	20,414	-	20,400	(0.07%)
Transfers Out	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 27,953</b>	<b>(26.97%)</b>	<b>\$ 20,414</b>	<b>(26.97%)</b>	<b>\$ 20,414</b>	<b>-</b>	<b>\$ 20,400</b>	<b>(0.07%)</b>
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	<b>\$ 27,953</b>	<b>(26.97%)</b>	<b>\$ 20,414</b>	<b>(26.97%)</b>	<b>\$ 20,414</b>	<b>-</b>	<b>\$ 20,400</b>	<b>(0.07%)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Police Administration  
 PROGRAM NUMBER: 62110

FUND: 010

PROGRAM OBJECTIVE: To coordinate the operations of the MVPD facility, which includes Community Services, the Business Office, Accounting, and the Volunteer Forces.

	2007-08		2008-09		2009-10		2010-11		
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>									
<b><u>Operating Expenditures</u></b>									
Personnel Services	\$ 217,286	\$ 177,894	(18.13%)	\$ 192,734	\$ 192,734	8.34%	\$ 184,400	(4.32%)	
Contractual Services	1,202,725	1,463,102	21.65%	1,619,415	1,583,415	8.22%	1,695,324	4.69%	
Materials & Supplies	82,602	60,440	(26.83%)	50,897	49,763	(17.66%)	50,000	(1.76%)	
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	1,216,220	1,704,110	40.12%	1,733,151	1,733,151	1.70%	1,732,900	(0.01%)	
Transfers Out	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,718,833	\$ 3,405,546	25.26%	\$ 3,596,197	\$ 3,559,063	4.51%	\$ 3,662,624	1.85%	
<b><u>Capital Expenditures</u></b>									
Fixed Assets	8,720	-	(100.00%)	3,000	3,000	100.00%	-	(100.00%)	
Total Capital Expenditures	\$ 8,720	\$ -	(100.00%)	\$ 3,000	\$ 3,000	100.00%	\$ -	(100.00%)	
<b>Total Program Budget</b>	\$ 2,727,553	\$ 3,405,546	24.86%	\$ 3,599,197	\$ 3,562,063	4.60%	\$ 3,662,624	1.76%	

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 010

PROGRAM NAME: Police Patrol and Investigation

PROGRAM NUMBER: 62210

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -		\$ -	-	\$ -	\$ -	\$ -	-
Contractual Services	20,449,837		21,412,634	4.71%	21,570,409	21,578,609	22,744,909	5.44%
Materials & Supplies	16,809		14,228	(15.35%)	16,634	17,470	16,700	0.40%
Debt Service	-		-	-	-	-	-	-
Fixed Charges	4,980		9,387	88.49%	9,387	9,387	9,300	(0.93%)
Transfers Out	-		-	-	-	-	-	-
Total Operating Expenditures	\$ 20,471,626		\$ 21,436,249	4.71%	\$ 21,596,430	\$ 21,605,466	\$ 22,770,909	5.44%
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-		-	-	6,000	12,000	-	(100.00%)
Total Capital Expenditures	\$ -		\$ -	-	\$ 6,000	\$ 12,000	\$ -	(100.00%)
<b>Total Program Budget</b>	\$ 20,471,626		\$ 21,436,249	4.71%	\$ 21,602,430	\$ 21,617,466	\$ 22,770,909	5.41%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Police Traffic Enforcement  
 PROGRAM NUMBER: 62310

FUND: 010

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 89,153	\$ 91,504	\$ 92,341	2.64%	\$ 92,341	\$ 92,341	\$ 90,200	2.32%
Contractual Services	4,629,364	5,189,801	5,653,178	12.11%	5,653,178	5,632,172	5,897,316	4.32%
Materials & Supplies	87,822	86,426	106,912	(1.59%)	106,912	98,882	114,900	7.47%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	50,079	190,359	198,924	280.12%	198,924	198,924	198,800	(0.06%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 4,856,418	\$ 5,558,090	\$ 6,051,355	14.45%	\$ 6,051,355	\$ 6,022,319	\$ 6,301,216	4.13%
<b>Capital Expenditures</b>								
Fixed Assets	170,617	71,610	-	(58.03%)	-	-	-	-
Total Capital Expenditures	\$ 170,617	\$ 71,610	\$ -	(58.03%)	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 5,027,035	\$ 5,629,700	\$ 6,051,355	11.99%	\$ 6,051,355	\$ 6,022,319	\$ 6,301,216	4.13%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Police Detective Unit  
 PROGRAM NUMBER: 62410

FUND: 010

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:**

	2007-08		2008-09		2009-10		2010-11		
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>									
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	882,623	1,026,666	1,145,089	16.32%	1,145,089	1,128,081	9.88%	1,215,600	6.16%
Materials & Supplies	3,885	10,772	14,938	177.27%	14,938	14,938	38.67%	15,200	1.75%
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	10,543	7,683	7,683	(27.13%)	7,683	7,683	-	7,600	(1.08%)
Transfers Out	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 897,051	\$ 1,045,121	\$ 1,167,710	16.51%	\$ 1,167,710	\$ 1,150,702	10.10%	\$ 1,238,400	6.05%
<b>Capital Expenditures</b>									
Fixed Assets	27,693	12,125	-	(56.22%)	-	-	(100.00%)	-	-
Total Capital Expenditures	\$ 27,693	\$ 12,125	\$ -	(56.22%)	\$ -	\$ -	(100.00%)	\$ -	-
<b>Total Program Budget</b>	\$ 924,744	\$ 1,057,246	\$ 1,167,710	14.33%	\$ 1,167,710	\$ 1,150,702	8.84%	\$ 1,238,400	6.05%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Police Crime Prevention  
 PROGRAM NUMBER: 62510

FUND: 010

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:**

	2007-08		2008-09		2009-10		2010-11		
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>									
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	903,740	890,243	890,243	(1.49%)	1,028,929	994,009	11.66%	1,073,900	4.37%
Materials & Supplies	23,038	18,327	18,327	(20.45%)	23,524	23,524	28.36%	24,000	2.02%
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	29,951	23,960	23,960	(20.00%)	24,954	24,954	4.15%	24,900	(0.22%)
Transfers Out	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 956,729	\$ 932,530	\$ 932,530	(2.53%)	\$ 1,077,407	\$ 1,042,487	11.79%	\$ 1,122,800	4.21%
<b>Capital Expenditures</b>									
Fixed Assets	-	24,096	24,096	100.00%	27,000	-	(100.00%)	-	(100.00%)
Total Capital Expenditures	\$ -	\$ 24,096	\$ 24,096	100.00%	\$ 27,000	\$ -	(100.00%)	\$ -	-
<b>Total Program Budget</b>	\$ 956,729	\$ 956,626	\$ 956,626	(0.01%)	\$ 1,104,407	\$ 1,042,487	8.98%	\$ 1,122,800	1.67%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Police Crime Prevention - POP  
 PROGRAM NUMBER: 62610  
 FUND: 010

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 Abateements. 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.

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	1,948,432	2,130,565	9.35%	2,432,439	2,431,239	14.11%	2,542,275	4.52%
Materials & Supplies	5,882	6,768	15.06%	7,150	7,150	5.64%	7,200	0.70%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	21,657	11,758	(45.71%)	12,427	12,427	5.69%	12,300	(1.02%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,975,971	\$ 2,149,091	8.76%	\$ 2,452,016	\$ 2,450,816	14.04%	\$ 2,561,775	4.48%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 1,975,971	\$ 2,149,091	8.76%	\$ 2,452,016	\$ 2,450,816	14.04%	\$ 2,561,775	4.48%



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Police Special Enforcement  
 PROGRAM NUMBER: 62710

FUND: 010

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Contractual Services	2,929,559	3,220,922	3,579,678	9.95%	3,433,478	3,579,678	3,766,400	9.70%
Materials & Supplies	49,889	18,047	20,922	(63.83%)	20,904	20,922	21,000	0.46%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	16,018	19,265	19,265	20.27%	19,265	19,265	19,200	(0.34%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,995,466	\$ 3,258,234	\$ 3,619,865	8.77%	\$ 3,473,647	\$ 3,619,865	\$ 3,806,600	9.59%
<b>Capital Expenditures</b>								
Fixed Assets	75,844	38,378	-	(49.40%)	7,702	-	-	(100.00%)
Total Capital Expenditures	\$ 75,844	\$ 38,378	\$ -	(49.40%)	\$ 7,702	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 3,071,310	\$ 3,296,612	\$ 3,619,865	7.34%	\$ 3,481,349	\$ 3,619,865	\$ 3,806,600	9.34%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Police Towngate Mall Patrol

FUND: 010

PROGRAM NUMBER: 62910

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Contractual Services	426,354	439,619	477,339	3.11%	477,339	477,339	495,300	3.76%
Materials & Supplies	-	119	706	100.00%	706	706	700	(0.85%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	411	-	-	(100.00%)	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 426,765	\$ 439,738	\$ 478,045	3.04%	\$ 478,045	\$ 478,045	\$ 496,000	3.76%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 426,765	\$ 439,738	\$ 478,045	3.04%	\$ 478,045	\$ 478,045	\$ 496,000	3.76%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Animal Services

FUND: 010

PROGRAM NUMBER: 63110

PROGRAM OBJECTIVE: To provide a comprehensive animal control program to all citizens of Moreno Valley and contracted cities.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 1,623,453		\$ 1,614,612	(0.54%)	\$ 1,621,696	\$ 1,599,600	\$ 1,606,000	(0.97%)
Contractual Services	202,581		166,657	(17.73%)	177,739	167,950	158,300	(10.94%)
Materials & Supplies	189,152		215,456	13.91%	168,675	169,000	158,600	(5.97%)
Debt Service	-		-	-	-	-	-	-
Fixed Charges	503,758		510,803	1.40%	492,003	492,001	492,200	0.04%
Transfers Out	-		-	-	-	-	-	-
Total Operating Expenditures	\$ 2,518,944		\$ 2,507,528	(0.45%)	\$ 2,460,113	\$ 2,428,551	\$ 2,415,100	(1.83%)
<b>Capital Expenditures</b>								
Fixed Assets	196,976		-	(100.00%)	-	-	17,300	100.00%
Total Capital Expenditures	\$ 196,976		\$ -	(100.00%)	\$ -	\$ -	\$ 17,300	100.00%
<b>Total Program Budget</b>	\$ 2,715,920		\$ 2,507,528	(7.67%)	\$ 2,460,113	\$ 2,428,551	\$ 2,432,400	(1.13%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Emergency Operations & Volunteer Services FUND: 010

PROGRAM NUMBER: 64110

PROGRAM OBJECTIVE: To administer the City's Volunteer/Disaster Services programs including CPR and CERT training.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 205,021		\$ 184,377	(10.07%)	\$ 146,328	(20.64%)	\$ 143,700	(1.80%)
Contractual Services	28,403	(20.18%)	22,671	(53.79%)	14,811	(34.67%)	14,700	(0.75%)
Materials & Supplies	43,134		19,932		16,921	(15.11%)	24,800	13.13%
Debt Service	-		-		-		-	
Fixed Charges	366,671	8.79%	398,900		412,782	3.48%	412,500	(0.07%)
Transfers Out	-		-		-		-	
Total Operating Expenditures	\$ 643,229	(2.70%)	\$ 625,880		\$ 590,842	(5.60%)	\$ 595,700	(0.02%)
<b>Capital Expenditures</b>								
Fixed Assets	46,860	(31.18%)	32,250		7,750	(75.97%)	-	(100.00%)
Total Capital Expenditures	\$ 46,860	(31.18%)	\$ 32,250		\$ 7,750	(75.97%)	\$ -	(100.00%)
<b>Total Program Budget</b>	\$ 690,089	(4.63%)	\$ 658,130		\$ 598,592	(9.05%)	\$ 595,700	(1.31%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Crossing Guards

FUND: 010

PROGRAM NUMBER: 72110

PROGRAM OBJECTIVE: Train and provide school crossing guards to the Moreno Valley and Val Verde Unified School Districts.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11		
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>									
Personnel Services	\$ 593,563		\$ 582,142	(1.92%)	\$ 559,950	\$ 559,950	(3.81%)	\$ 575,100	2.71%
Contractual Services	4,481		3,305	(26.24%)	3,605	3,650	10.44%	3,800	5.41%
Materials & Supplies	2,054		3,459	68.40%	2,550	2,600	(24.83%)	2,600	1.96%
Debt Service	-		-	-	-	-	-	-	-
Fixed Charges	56,279		43,869	(22.05%)	36,021	36,021	(17.89%)	36,000	(0.06%)
Transfers Out	-		-	-	-	-	-	-	-
Total Operating Expenditures	\$ 656,377		\$ 632,775	(3.60%)	\$ 602,126	\$ 602,221	(4.83%)	\$ 617,500	2.55%
<b><u>Capital Expenditures</u></b>									
Fixed Assets	-		-	-	-	-	-	-	-
Total Capital Expenditures	\$ -		\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 656,377		\$ 632,775	(3.60%)	\$ 602,126	\$ 602,221	(4.83%)	\$ 617,500	2.55%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Development Services Admin Support FUND: 011

PROGRAM NUMBER: 41010

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 507,962	(7.03%)	\$ 472,255	(7.03%)	\$ 316,716	(32.94%)	\$ 353,500	4.77%
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	11,275	(28.59%)	8,051	(28.59%)	67,784	741.93%	7,800	0.21%
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 519,237	(7.50%)	\$ 480,306	(7.50%)	\$ 384,500	(19.95%)	\$ 361,300	4.67%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 519,237	(7.50%)	\$ 480,306	(7.50%)	\$ 384,500	(19.95%)	\$ 361,300	4.67%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CDD Administration      FUND: 011

PROGRAM NUMBER: 41110

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:**

	2007-08		2008-09		2009-10		2010-11		
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>									
Personnel Services	\$ 451,871	\$ 400,382	\$ 241,298	(11.39%)	\$ 230,280	\$ 225,100	(42.48%)	\$ 225,100	(6.71%)
Contractual Services	29,263	12,760	61,990	(56.40%)	7,710	8,100	(39.58%)	8,100	(86.93%)
Materials & Supplies	26,963	12,255	19,866	(54.55%)	14,226	16,700	16.08%	16,700	(15.94%)
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	136,501	141,753	134,033	3.85%	134,033	133,900	(5.45%)	133,900	(0.10%)
Transfers Out	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 644,598	\$ 567,150	\$ 457,187	(12.01%)	\$ 386,249	\$ 383,800	(31.90%)	\$ 383,800	(16.05%)
<b>Capital Expenditures</b>									
Fixed Assets	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 644,598	\$ 567,150	\$ 457,187	(12.01%)	\$ 386,249	\$ 383,800	(31.90%)	\$ 383,800	(16.05%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CDD Planning Commission FUND: 011

PROGRAM NUMBER: 41210

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 50,559	(8.70%)	\$ 46,161	(8.70%)	\$ 44,503	(3.59%)	\$ 45,200	5.72%
Contractual Services	18,126	(41.38%)	10,625	(41.38%)	10,039	(5.52%)	10,100	(18.88%)
Materials & Supplies	3,840	(19.06%)	3,108	(19.06%)	2,600	(16.34%)	2,600	52.94%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	23,862	(19.72%)	19,157	(19.72%)	16,421	(14.28%)	16,300	(0.74%)
Transfers Out	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 96,387</b>	<b>(17.99%)</b>	<b>\$ 79,051</b>	<b>(17.99%)</b>	<b>\$ 73,563</b>	<b>(6.94%)</b>	<b>\$ 74,200</b>	<b>1.19%</b>
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 96,387</b>	<b>(17.99%)</b>	<b>\$ 79,051</b>	<b>(17.99%)</b>	<b>\$ 73,563</b>	<b>(6.94%)</b>	<b>\$ 74,200</b>	<b>1.19%</b>



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CDD Planning

FUND: 011

PROGRAM NUMBER: 41310

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:**

	2007-08		2008-09		2009-10		2010-11		
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>									
Personnel Services	\$ 1,171,490	\$	945,820	(19.26%)	\$ 623,320	\$ 532,256	(43.73%)	\$ 532,200	(14.62%)
Contractual Services	52,642		83,452	58.53%	59,229	7,770	(90.69%)	9,400	(84.13%)
Materials & Supplies	12,019		11,830	(1.57%)	8,800	7,700	(34.91%)	7,600	(13.64%)
Debt Service	-		-	-	-	-	-	-	-
Fixed Charges	248,896		212,083	(14.79%)	203,906	203,906	(3.86%)	203,700	(0.10%)
Transfers Out	-		-	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,485,047	\$	1,253,185	(15.61%)	\$ 895,255	\$ 751,632	(40.02%)	\$ 752,900	(15.90%)
<b>Capital Expenditures</b>									
Fixed Assets	-		-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$	-	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 1,485,047	\$	1,253,185	(15.61%)	\$ 895,255	\$ 751,632	(40.02%)	\$ 752,900	(15.90%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CDD Building & Safety FUND: 011

PROGRAM NUMBER: 45410

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 1,592,530		\$ 1,559,594	(2.07%)	\$ 897,766	\$ 611,309	\$ 746,000	(16.90%)
Contractual Services	634,702		382,078	(39.80%)	377,220	341,307	301,800	(19.99%)
Materials & Supplies	49,798		67,571	35.69%	24,075	20,575	25,900	7.58%
Debt Service	-		-	-	-	-	-	-
Fixed Charges	299,041		239,428	(19.93%)	234,746	234,746	234,600	(0.06%)
Transfers Out	221		-	(100.00%)	-	-	-	-
Total Operating Expenditures	\$ 2,576,292		\$ 2,248,671	(12.72%)	\$ 1,533,807	\$ 1,207,937	\$ 1,308,300	(14.70%)
<b>Capital Expenditures</b>								
Fixed Assets	76,073		-	(100.00%)	-	-	-	-
Total Capital Expenditures	\$ 76,073		\$ -	(100.00%)	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 2,652,365		\$ 2,248,671	(15.22%)	\$ 1,533,807	\$ 1,207,937	\$ 1,308,300	(14.70%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 011

PROGRAM NAME: Fire Prevention Inspections

PROGRAM NUMBER: 45810

PROGRAM OBJECTIVE: To conduct plan checks and development inspections to ensure the safe operation of businesses within the City.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 752,196	(66.60%)	\$ 251,245	(66.60%)	\$ 134,400	(46.51%)	\$ 113,700	(10.35%)
Contractual Services	79,812	(83.41%)	13,244	(83.41%)	15,000	13.26%	13,700	(2.00%)
Materials & Supplies	17,343	(41.35%)	10,172	(41.35%)	2,800	(72.47%)	5,560	(3.99%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	138,899	19.27%	165,661	19.27%	155,600	(6.07%)	155,200	(0.11%)
Transfers Out	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 988,250</b>	<b>(55.44%)</b>	<b>\$ 440,322</b>	<b>(55.44%)</b>	<b>\$ 307,800</b>	<b>(30.10%)</b>	<b>\$ 288,160</b>	<b>(4.57%)</b>
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	<b>\$ 988,250</b>	<b>(55.44%)</b>	<b>\$ 440,322</b>	<b>(55.44%)</b>	<b>\$ 307,800</b>	<b>(30.10%)</b>	<b>\$ 288,160</b>	<b>(4.57%)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: PW Land Development FUND: 011

PROGRAM NUMBER: 52310

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:**

	2007-08		2008-09		2009-10		2010-11		
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>									
Personnel Services	\$ 1,726,570		\$ 1,354,976	(21.52%)	\$ 903,203	\$ 903,203	(33.34%)	\$ 906,500	0.37%
Contractual Services	487,552		45,773	(90.61%)	94,038	93,900	105.14%	134,700	43.24%
Materials & Supplies	30,061		7,356	(75.53%)	7,556	7,700	4.68%	4,400	(41.77%)
Debt Service	-		-	-	-	-	-	-	-
Fixed Charges	345,126		313,336	(9.21%)	300,798	300,798	(4.00%)	300,500	(0.10%)
Transfers Out	-		-	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,589,309		\$ 1,721,441	(33.52%)	\$ 1,305,595	\$ 1,305,601	(24.16%)	\$ 1,346,100	3.10%
<b>Capital Expenditures</b>									
Fixed Assets	-		-	-	-	-	-	-	-
Total Capital Expenditures	\$ -		\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 2,589,309		\$ 1,721,441	(33.52%)	\$ 1,305,595	\$ 1,305,601	(24.16%)	\$ 1,346,100	3.10%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: PW Inspection Services FUND: 011

PROGRAM NUMBER: 52710

PROGRAM OBJECTIVE: To provide public works inspection services for land development and capital projects ensuring compliance with City development standards.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11		
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>									
Personnel Services	\$ 729,347	\$ 473,558	\$ 577,278	(35.07%)	\$ 576,028	\$ 558,900	21.64%	\$ 558,900	(3.18%)
Contractual Services	387,785	11,163	8,247	(97.12%)	9,300	20,600	(16.69%)	20,600	149.79%
Materials & Supplies	26,303	18,361	13,690	(30.19%)	13,800	11,100	(24.84%)	11,100	(18.92%)
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	105,064	80,844	80,377	(23.05%)	80,377	80,200	(0.58%)	80,200	(0.22%)
Transfers Out	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,248,499</b>	<b>\$ 583,926</b>	<b>\$ 679,592</b>	<b>(53.23%)</b>	<b>\$ 679,505</b>	<b>\$ 670,800</b>	<b>16.37%</b>	<b>\$ 670,800</b>	<b>(1.29%)</b>
<b>Capital Expenditures</b>									
Fixed Assets	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 1,248,499</b>	<b>\$ 583,926</b>	<b>\$ 679,592</b>	<b>(53.23%)</b>	<b>\$ 679,505</b>	<b>\$ 670,800</b>	<b>16.37%</b>	<b>\$ 670,800</b>	<b>(1.29%)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: PW - HLFV Project

FUND: 011

PROGRAM NUMBER: 52910

PROGRAM OBJECTIVE: To provide public works plan check and inspection services for Highand Fairview/Mass Grading project.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 61,830	\$	3,645	(94.10%)	\$ 22,876	\$ 22,876	\$ -	(100.00%)
Contractual Services	-		-	-	-	-	-	-
Materials & Supplies	159		8	(94.97%)	-	5	-	(37.50%)
Debt Service	-		-	-	-	-	-	-
Fixed Charges	-		-	-	-	-	-	-
Transfers Out	-		-	-	-	-	-	-
Total Operating Expenditures	\$ 61,989	\$	3,653	(94.11%)	\$ 22,876	\$ 22,881	\$ -	(100.00%)
<b>Capital Expenditures</b>								
Fixed Assets	-		-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$	-	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 61,989	\$	3,653	(94.11%)	\$ 22,876	\$ 22,881	\$ -	(100.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: PW - Verizon FTTP

FUND: 011

PROGRAM NUMBER: 52911

PROGRAM OBJECTIVE: To provide public works plan check and inspection services for Highand Fairview/Mass Grading project.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 93,736	\$	200,629	114.04%	\$ 85,000	\$ 72,300	\$ 72,800	(14.35%)
Contractual Services	-		-	-	-	-	-	-
Materials & Supplies	15		511	3,306.67%	-	-	-	-
Debt Service	-		-	-	-	-	-	-
Fixed Charges	-		-	-	-	12,816	-	100.00%
Transfers Out	-		-	-	-	-	-	-
Total Operating Expenditures	\$ 93,751	\$	201,140	114.55%	\$ 85,000	\$ 85,116	\$ 72,800	(14.35%)
<b>Capital Expenditures</b>								
Fixed Assets	-		-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$	-	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 93,751	\$	201,140	114.55%	\$ 85,000	\$ 85,116	\$ 72,800	(14.35%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: PW Sunesys, LLC FUND: 011

PROGRAM NUMBER: 52912

PROGRAM OBJECTIVE: To provide Public Works plan check and inspection services for Sunesys, LLC.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 8,382	\$	2,171	(74.10%)	\$ 2,200	\$ 4,060	\$ 2,400	9.09%
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	4	4	100.00%	-	-	-	(100.00%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 8,382</b>	<b>\$</b>	<b>2,175</b>	<b>(74.05%)</b>	<b>\$ 2,200</b>	<b>\$ 4,060</b>	<b>\$ 2,400</b>	<b>9.09%</b>
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 8,382</b>	<b>\$</b>	<b>2,175</b>	<b>(74.05%)</b>	<b>\$ 2,200</b>	<b>\$ 4,060</b>	<b>\$ 2,400</b>	<b>9.09%</b>



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 011

PROGRAM NAME: PW Highland Fairview Interchanges

PROGRAM NUMBER: 52913

PROGRAM OBJECTIVE: To provide Public Works plan check and inspection services for Highland Fairview Interchanges.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2007-08	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 5,270	28.27%	\$ 6,760	28.27%	\$ 2,520	(62.72%)	\$ -	-
Contractual Services	87	(100.00%)	-	(100.00%)	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 5,357</b>	<b>26.19%</b>	<b>\$ 6,760</b>	<b>26.19%</b>	<b>\$ 2,520</b>	<b>(62.72%)</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	85,480	100.00%	50,000	(43.26%)
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 85,480</b>	<b>100.00%</b>	<b>\$ 50,000</b>	<b>(41.51%)</b>
<b>Total Program Budget</b>	<b>\$ 5,357</b>	<b>26.19%</b>	<b>\$ 6,760</b>	<b>26.19%</b>	<b>\$ 88,000</b>	<b>1,201.78%</b>	<b>\$ 50,000</b>	<b>(43.26%)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: PW EMWD Sunnymead Pipeline

FUND: 011

PROGRAM NUMBER: 52914

PROGRAM OBJECTIVE: To provide Public Works inspection services for EMWD Sunnymead Pipeline project.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ 852	100.00%	\$ -	\$ -	(100.00%)	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 852	100.00%	\$ -	\$ -	(100.00%)	\$ -	-
<b>Capital Expenditures</b>								
Fixed Assets	50,000	98,148	96.30%	-	-	(100.00%)	-	-
Total Capital Expenditures	\$ 50,000	\$ 98,148	96.30%	\$ -	\$ -	(100.00%)	\$ -	-
<b>Total Program Budget</b>	\$ 50,000	\$ 99,000	98.00%	\$ -	\$ -	(100.00%)	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: PW - Transportation Development Services

FUND: 011

PROGRAM NUMBER: 53210

PROGRAM OBJECTIVE: To provide technical support, with respect to development impacts to traffic safety, traffic operation, circulation and access to the Planning and Land Development divisions, the Planning Commission and City Council. The increased demand in Development Review services will be accommodated while the standard level of service for other traffic-engineering related services, currently provided by Transportation Engineering divisions, can still be maintained.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 450,182	\$	427,592	(5.02%)	\$ 237,566	\$ 229,466	\$ 262,900	10.66%
Contractual Services	10		19	90.00%	-	-	-	-
Materials & Supplies	-		-	-	-	-	-	-
Debt Service	-		-	-	-	-	-	-
Fixed Charges	14,649		16,660	13.73%	15,787	15,787	15,700	(0.55%)
Transfers Out	-		-	-	-	-	-	-
Total Operating Expenditures	\$ 464,841	\$	444,271	(4.43%)	\$ 253,353	\$ 245,253	\$ 278,600	9.97%
<b>Capital Expenditures</b>								
Fixed Assets	-		-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$	-	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 464,841	\$	444,271	(4.43%)	\$ 253,353	\$ 245,253	\$ 278,600	9.97%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: PW - Transportation Inspection Services

FUND: 011

PROGRAM NUMBER: 53410

PROGRAM OBJECTIVE: To ensure all traffic signs, traffic markings, traffic signals and other traffic control devices installed by developers and contractors, are constructed properly per City guidelines and procedures and operate safely and efficiently. The increased demand in inspection of new roadway improvements will be accommodated while the standard level of service for other traffic-engineering related services, currently provided by Transportation Engineering divisions, can still be maintained.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11		
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>									
Personnel Services	\$ 65,782	\$ 46,752	(28.93%)	\$ 25,846	\$ 25,846	(44.72%)	\$ 32,100	24.20%	
Contractual Services	-	-	-	-	-	-	-	-	
Materials & Supplies	75	68	(9.33%)	-	-	(100.00%)	-	-	
Debt Service	-	-	-	-	-	-	-	-	
Fixed Charges	13,368	8,964	(32.94%)	9,643	9,643	7.57%	9,600	(0.45%)	
Transfers Out	-	-	-	-	-	-	-	-	
Total Operating Expenditures	\$ 79,225	\$ 55,784	(29.59%)	\$ 35,489	\$ 35,489	(36.38%)	\$ 41,700	17.50%	
<b>Capital Expenditures</b>									
Fixed Assets	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-	-
<b>Total Program Budget</b>	\$ 79,225	\$ 55,784	(29.59%)	\$ 35,489	\$ 35,489	(36.38%)	\$ 41,700	17.50%	

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Document Imaging - Building & Safety

FUND: 133

PROGRAM NUMBER: 74626

PROGRAM OBJECTIVE: To account for funding appropriated for the Document Imaging project for the Building & Safety Division.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget	
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	-
<b>Capital Expenditures</b>								
Fixed Assets	88,558	(82.52%)	15,476	22,494	22,494	-	-	(100.00%)
Total Capital Expenditures	\$ 88,558	(82.52%)	\$ 15,476	\$ 22,494	\$ 22,494	\$ -	\$ -	(100.00%)
<b>Total Program Budget</b>	\$ 88,558	(82.52%)	\$ 15,476	\$ 22,494	\$ 22,494	\$ -	\$ -	(100.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Fire Prevention  
PROGRAM NUMBER: 45910

FUND: 133

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:**

	2007-08		2008-09		2009-10		2010-11			
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>										
Personnel Services	\$ 115,928	381.51%	\$ 558,208	381.51%	\$ 541,200	\$ 560,484	\$ 541,200	(3.05%)	\$ 546,800	(2.44%)
Contractual Services	12,096	640.04%	89,515	640.04%	108,000	89,685	108,000	20.65%	109,650	22.26%
Materials & Supplies	3,782	18.35%	4,476	18.35%	8,000	6,529	8,000	78.73%	6,600	1.09%
Debt Service	-	-	-	-	-	-	-	-	-	-
Fixed Charges	62,737	(45.51%)	34,183	(45.51%)	35,400	35,322	35,400	3.56%	35,100	(0.63%)
Transfers Out	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 194,543	252.82%	\$ 686,382	252.82%	\$ 692,600	\$ 692,020	\$ 692,600	0.91%	\$ 698,150	0.89%
<b>Capital Expenditures</b>										
Fixed Assets	15,709	(100.00%)	-	(100.00%)	-	-	-	-	-	-
Total Capital Expenditures	\$ 15,709	(100.00%)	\$ -	(100.00%)	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 210,252	226.46%	\$ 686,382	226.46%	\$ 692,600	\$ 692,020	\$ 692,600	0.91%	\$ 698,150	0.89%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 133

PROGRAM NAME: Fire Operations

PROGRAM NUMBER: 65110

PROGRAM OBJECTIVE: To provide basic fire suppression, training, education and emergency preparedness.

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ 115,946	\$ 137,883	\$ 160,678	18.92%	\$ 147,000	\$ 154,500	\$ 154,500	(3.84%)
Contractual Services	12,553,705	12,571,099	13,862,443	0.14%	13,707,900	13,888,300	13,888,300	0.19%
Materials & Supplies	175,473	17,399	35,051	(90.08%)	52,000	40,200	40,200	14.69%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	1,053,939	1,119,071	1,059,610	6.18%	1,059,600	1,059,400	1,059,400	(0.02%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 13,899,063	\$ 13,845,452	\$ 15,117,782	(0.39%)	\$ 14,966,500	\$ 15,142,400	\$ 15,142,400	0.16%
<b><u>Capital Expenditures</u></b>								
Fixed Assets	190,207	116,304	-	(38.85%)	-	-	-	-
Total Capital Expenditures	\$ 190,207	\$ 116,304	\$ -	(38.85%)	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 14,089,270	\$ 13,961,756	\$ 15,117,782	(0.91%)	\$ 14,966,500	\$ 15,142,400	\$ 15,142,400	0.16%

# CITY OF MORENO VALLEY

## 2010-11 PRELIMINARY BASE OPERATING BUDGET



## COMMUNITY SERVICES DISTRICTS



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Community Services District**

Description	Zone L Library 131	Zone A Parks & Community Services 161	Zone B St Light 171	Zone C Art Light 172	Zone D Std Ldscp 181	Zone E Ext Ldscp 182	Zone M Median 183	ZONE S 185	CFD #4M 186	Total
<b>Revenues</b>										
Property Taxes	1,201,200	1,586,789	116,100	139,300	-	-	-	-	-	3,043,389
Gas Taxes	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-
Business Gross Receipts Taxes	-	-	-	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Parcel Fees	-	4,682,200	929,900	426,100	1,091,500	2,403,100	126,200	52,400	35,000	9,746,400
Development Fees	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Fees	-	-	-	-	-	-	-	-	-	-
Other Fees	33,000	991,400	700	5,600	50,000	100	78,000	-	-	1,158,800
Fees for Service	-	-	-	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	9,000	1,300	69,600	1,500	-	-	81,400
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	58,500	447,400	-	-	-	2,800	-	-	-	508,700
Grants/Intergovernmental Revenues	27,000	-	-	-	-	-	-	-	-	27,000
Transfers In	424,900	289,800	-	-	-	-	103,400	-	-	818,100
<b>Total Operating Revenues</b>	<b>1,744,600</b>	<b>7,997,589</b>	<b>1,046,700</b>	<b>580,000</b>	<b>1,142,800</b>	<b>2,475,600</b>	<b>309,100</b>	<b>52,400</b>	<b>35,000</b>	<b>15,383,789</b>
Reserves	-	-	-	-	-	-	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,744,600</b>	<b>7,997,589</b>	<b>1,046,700</b>	<b>580,000</b>	<b>1,142,800</b>	<b>2,475,600</b>	<b>309,100</b>	<b>52,400</b>	<b>35,000</b>	<b>15,383,789</b>
<b>Expenditures</b>										
<b>Operating:</b>										
Personnel Services	1,315,600	4,229,400	132,400	37,200	479,300	593,800	86,000	28,300	-	6,902,000
Contractual Services	135,900	1,645,900	1,418,100	685,000	746,500	1,870,100	154,400	81,700	29,000	6,766,600
Materials & Supplies	225,900	435,100	3,500	3,200	44,900	88,000	15,500	2,500	-	818,600
Debt Service	-	-	-	-	-	-	-	-	-	-
Fixed Charges	483,900	2,129,600	64,000	62,900	147,300	233,500	17,200	7,500	6,000	3,151,900
Transfers Out	-	-	-	-	-	51,800	-	-	-	51,800
<b>Total Operating Expenditures</b>	<b>2,161,300</b>	<b>8,440,000</b>	<b>1,618,000</b>	<b>788,300</b>	<b>1,418,000</b>	<b>2,837,200</b>	<b>273,100</b>	<b>120,000</b>	<b>35,000</b>	<b>17,690,900</b>
<b>Capital:</b>										
Fixed Assets	-	6,400	-	-	-	-	-	-	-	6,400
<b>Total Capital Expenditures</b>	<b>-</b>	<b>6,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,400</b>
<b>Total Program Expenditures</b>	<b>2,161,300</b>	<b>8,446,400</b>	<b>1,618,000</b>	<b>788,300</b>	<b>1,418,000</b>	<b>2,837,200</b>	<b>273,100</b>	<b>120,000</b>	<b>35,000</b>	<b>17,697,300</b>
Increase in Reserve for Contingencies	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,161,300</b>	<b>8,446,400</b>	<b>1,618,000</b>	<b>788,300</b>	<b>1,418,000</b>	<b>2,837,200</b>	<b>273,100</b>	<b>120,000</b>	<b>35,000</b>	<b>17,697,300</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>(416,700)</b>	<b>(448,811)</b>	<b>(571,300)</b>	<b>(208,300)</b>	<b>(275,200)</b>	<b>(361,600)</b>	<b>36,000</b>	<b>(67,600)</b>	<b>-</b>	<b>(2,313,511)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Community Services Districts**

Description	Zone L Library	Zone B Residential Street Lighting Admin.	Zone C Arterial Street Lighting Admin.	Zone D Standard Landscape Maint.	Zone M Median Fund	Zone S Sunnymead Bl. Maint.	CFD #4M	Total
<b>Expenditures</b>								
<b>Operating:</b>								
Personnel Services	1,315,600	132,400	37,200	479,300	86,000	28,300	-	2,078,800
Contractual Services	135,900	1,418,100	685,000	746,500	154,400	81,700	29,000	3,250,600
Materials & Supplies	225,900	3,500	3,200	44,900	15,500	2,500	-	295,500
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	483,900	64,000	62,900	147,300	17,200	7,500	6,000	788,800
Transfers Out	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	2,161,300	1,618,000	788,300	1,418,000	273,100	120,000	35,000	6,413,700
<b>Capital:</b>								
Fixed Assets	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	-	-	-	-	-	-	-	-
<b>Total Program Expenditures</b>	2,161,300	1,618,000	788,300	1,418,000	273,100	120,000	35,000	6,413,700

**City of Moreno Valley**  
**2010-11 Preliminary Base Operating Budget**  
**Community Services District**  
**Zone A Parks and Community Services - Fund 161**

<b>Description</b>	<b>Senior Programs</b>	<b>Parks &amp; Community Services Administration</b>	<b>Park Ranger Program</b>	<b>Recreation Programs</b>	<b>Park Maintenance</b>	<b>Contractual Park Maintenance</b>	<b>Golf Course Program</b>
	73110	75910	76010	76105	76210	76310	76410
<b>Expenditures</b>							
Personnel Services	220,200	323,500	286,000	996,000	1,657,500	56,550	197,200
Contractual Services	28,700	44,300	4,600	114,300	749,400	375,000	72,400
Materials & Supplies	40,000	2,600	9,500	95,600	162,200	17,200	18,800
Debt Service	-	-	-	-	-	-	-
Fixed Charges	266,000	99,600	34,800	624,400	302,100	12,100	69,100
Transfers Out	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	554,900	470,000	334,900	1,830,300	2,871,200	460,850	357,500
<b>Capital:</b>							
Fixed Assets	(13,000)	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	(13,000)	-	-	-	-	-	-
<b>Total Program Expenditures</b>	541,900	470,000	334,900	1,830,300	2,871,200	460,850	357,500

**City of Moreno Valley**  
**2010-11 Preliminary Base Operating Budget**  
**Community Services District**  
**Zone A Parks and Community Services - Fund 161**

Description	Conference and Recreation Center	Banquet Center	Park Projects Programs	Community Services	Community Events	Non-Departmental - Zone A	Total
	76510	76530	76810	77210	77310	99916	
<b>Expenditures</b>							
Personnel Services	154,100	99,450	131,900	72,700	34,300	-	4,229,400
Contractual Services	88,000	22,100	4,200	11,600	131,300	-	1,645,900
Materials & Supplies	8,600	21,300	3,500	42,600	13,200	-	435,100
Debt Service	-	-	-	-	-	-	-
Fixed Charges	280,200	138,800	18,600	15,900	17,700	250,300	2,129,600
Transfers Out	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	530,900	281,650	158,200	142,800	196,500	250,300	8,440,000
<b>Capital:</b>							
Fixed Assets	-	19,400	-	-	-	-	6,400
<b>Total Capital Expenditures</b>	-	19,400	-	-	-	-	6,400
<b>Total Program Expenditures</b>	530,900	301,050	158,200	142,800	196,500	250,300	8,446,400

**City of Moreno Valley**  
**2010-11 Preliminary Base Operating Budget**  
**Community Services Districts**  
**Zone E - Fund 182**

<b>Description</b>	Extensive Landscape - Maintenance 78210	Extensive Landscape - Towngate 78220	Extensive Landscape - Hidden Springs 78230	Extensive Landscape - Warmington 78240	Extensive Landscape - Landmark 78250	Extensive Landscape - Cactus Comm. Center 78260	Extensive Landscape - MV Development 78270	Extensive Landscape - Centerpointe 78280
<b><u>Expenditures</u></b>								
<b><u>Operating:</u></b>								
Personnel Services	593,800	-	-	-	-	-	-	-
Contractual Services	35,500	231,600	383,900	287,500	355,400	-	57,600	88,700
Materials & Supplies	38,300	6,300	3,300	9,900	11,200	-	1,600	1,500
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	233,500	-	-	-	-	-	-	-
Transfers Out	51,800	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>952,900</b>	<b>237,900</b>	<b>387,200</b>	<b>297,400</b>	<b>366,600</b>	<b>-</b>	<b>59,200</b>	<b>90,200</b>
<b><u>Capital:</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>952,900</b>	<b>237,900</b>	<b>387,200</b>	<b>297,400</b>	<b>366,600</b>	<b>-</b>	<b>59,200</b>	<b>90,200</b>

**City of Moreno Valley**  
**2010-11 Preliminary Base Operating Budget**  
**Community Services Districts**  
**Zone E - Fund 182**

Description	Renaissance Park 78281	Daybreak Div 78282	Zone E3A 78283	E8 - Promontory Park 78284	E15 - Celebrations 78285	E14 - Mahogany 78286	E12 - Stoneridge 78287	Total
<b><u>Expenditures</u></b>								
<b><u>Operating:</u></b>								
Personnel Services	-	-	-	-	-	-	-	593,800
Contractual Services	43,200	7,100	27,100	162,000	47,800	80,600	62,100	1,870,100
Materials & Supplies	1,200	300	1,400	6,600	3,400	1,200	1,800	88,000
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	233,500
Transfers Out	-	-	-	-	-	-	-	51,800
Total Operating Expenditures	44,400	7,400	28,500	168,600	51,200	81,800	63,900	2,837,200
<b><u>Capital:</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	-	-	-	-	-	-	-	-
Total Program Expenditures	44,400	7,400	28,500	168,600	51,200	81,800	63,900	2,837,200

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Library FUND: 131

PROGRAM NUMBER: 21310

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.

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b>Operating Expenditures</b>								
Personnel Services	\$ 1,542,762	\$ 1,310,397	(15.06%)	\$ 1,338,815	\$ 1,274,756	\$ 1,315,600	(1.73%)	
Contractual Services	158,887	166,465	4.77%	144,776	126,477	135,900	(6.13%)	
Materials & Supplies	145,570	145,206	(0.25%)	236,076	250,720	225,900	(4.31%)	
Debt Service	-	-	-	-	-	-	-	
Fixed Charges	392,250	490,456	25.04%	484,119	484,169	483,900	(0.05%)	
Transfers Out	-	-	-	-	-	-	-	
Total Operating Expenditures	\$ 2,239,469	\$ 2,112,524	(5.67%)	\$ 2,203,786	\$ 2,136,122	\$ 2,161,300	(1.93%)	
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	
<b>Total Program Budget</b>	\$ 2,239,469	\$ 2,112,524	(5.67%)	\$ 2,203,786	\$ 2,136,122	\$ 2,161,300	(1.93%)	

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 161

PROGRAM NAME: Senior Programs

PROGRAM NUMBER: 73110

PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of programs offered to the City's Senior Citizen community.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 232,431	\$	236,030	1.55%	\$ 234,995	\$ 205,400	\$ 220,200	(6.30%)
Contractual Services	5,991		67,164	1,021.08%	17,535	16,100	28,700	63.67%
Materials & Supplies	25,546		31,324	22.62%	28,200	30,234	40,000	41.84%
Debt Service	-		-	-	-	-	-	-
Fixed Charges	351,591		270,470	(23.07%)	266,259	266,000	266,000	(0.10%)
Transfers Out	-		-	-	-	-	-	-
Total Operating Expenditures	\$ 615,559	\$	604,988	(1.72%)	\$ 546,989	\$ 517,734	\$ 554,900	(1.45%)
<b>Capital Expenditures</b>								
Fixed Assets	-		-	-	80,000	-	(13,000)	(116.25%)
Total Capital Expenditures	\$ -	\$	-	-	\$ 80,000	\$ -	\$ (13,000)	100.00%
<b>Total Program Budget</b>	\$ 615,559	\$	604,988	(1.72%)	\$ 626,989	\$ 517,734	\$ 541,900	(13.57%)



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Parks & Community Services Administration

FUND: 161

PROGRAM NUMBER: 75910

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ 363,060	(3.08%)	\$ 351,890	(3.08%)	\$ 345,100	(1.93%)	\$ 323,500	(5.28%)
Contractual Services	53,033	54.32%	81,841	54.32%	41,900	(48.80%)	44,300	0.18%
Materials & Supplies	5,985	(52.46%)	2,845	(52.46%)	2,700	(5.10%)	2,600	6.12%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	60,785	30.36%	79,241	30.36%	102,900	29.86%	99,600	(0.36%)
Transfers Out	370	(100.00%)	-	(100.00%)	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 483,233</b>	<b>6.74%</b>	<b>\$ 515,817</b>	<b>6.74%</b>	<b>\$ 492,600</b>	<b>(4.50%)</b>	<b>\$ 470,000</b>	<b>(3.72%)</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>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 483,233</b>	<b>6.74%</b>	<b>\$ 515,817</b>	<b>6.74%</b>	<b>\$ 492,600</b>	<b>(4.50%)</b>	<b>\$ 470,000</b>	<b>(3.72%)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Park Ranger Program

FUND: 161

PROGRAM NUMBER: 76010

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:**

	2007-08		2008-09		2009-10		2010-11		
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>									
Personnel Services	\$ 359,246	\$ 304,107	\$ 346,835	(15.35%)	\$ 346,835	\$ 236,200	(22.33%)	\$ 286,000	(17.54%)
Contractual Services	10,401	7,378	4,090	(29.06%)	4,090	3,500	(52.56%)	4,600	12.47%
Materials & Supplies	29,320	21,316	9,000	(27.30%)	9,000	10,000	(53.09%)	9,500	5.56%
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	30,456	26,162	35,042	(14.10%)	35,042	34,900	33.40%	34,800	(0.69%)
Transfers Out	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 429,423	\$ 358,963	\$ 394,967	(16.41%)	\$ 394,967	\$ 284,600	(20.72%)	\$ 334,900	(15.21%)
<b><u>Capital Expenditures</u></b>									
Fixed Assets	18,966	-	-	(100.00%)	-	-	-	-	-
Total Capital Expenditures	\$ 18,966	\$ -	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 448,389	\$ 358,963	\$ 394,967	(19.94%)	\$ 394,967	\$ 284,600	(20.72%)	\$ 334,900	(15.21%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Recreation Programs

FUND: 161

PROGRAM NUMBER: 76105

PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of recreation programs offered to the entire City; schedule and supervise use of sports activities.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 1,176,855	\$	1,043,036	(11.37%)	\$ 1,048,439	\$ 974,900	\$ 996,000	(5.00%)
Contractual Services	88,639		133,868	51.03%	95,359	109,608	114,300	19.86%
Materials & Supplies	93,725		88,954	(5.09%)	82,775	89,600	95,600	15.49%
Debt Service	-		-	-	-	-	-	-
Fixed Charges	440,838		575,895	30.64%	624,692	624,700	624,400	(0.05%)
Transfers Out	1,363		31,041	2,177.40%	-	-	-	-
Total Operating Expenditures	\$ 1,801,420	\$	1,872,794	3.96%	\$ 1,851,265	\$ 1,798,808	\$ 1,830,300	(1.13%)
<b>Capital Expenditures</b>								
Fixed Assets	147,284		-	(100.00%)	7,265	7,300	-	(100.00%)
Total Capital Expenditures	\$ 147,284	\$	-	(100.00%)	\$ 7,265	\$ 7,300	\$ -	(100.00%)
<b>Total Program Budget</b>	\$ 1,948,704	\$	1,872,794	(3.90%)	\$ 1,858,530	\$ 1,806,108	\$ 1,830,300	(1.52%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Park Maintenance

FUND: 161

PROGRAM NUMBER: 76210

PROGRAM OBJECTIVE: To oversee and maintain parks in a safe and aesthetically pleasing manner.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 1,705,031	\$	1,619,058	(5.04%)	\$ 1,699,402	\$ 1,450,700	\$ 1,657,500	(2.47%)
Contractual Services	597,724		646,492	8.16%	660,023	702,300	749,400	13.54%
Materials & Supplies	219,557		183,675	(16.34%)	159,930	158,100	162,200	1.42%
Debt Service	-		-	-	-	-	-	-
Fixed Charges	331,098		240,736	(27.29%)	302,333	302,333	302,100	(0.08%)
Transfers Out	-		-	-	-	-	-	-
Total Operating Expenditures	\$ 2,853,410	\$	2,689,961	(5.73%)	\$ 2,821,688	\$ 2,613,433	\$ 2,871,200	1.75%
<b>Capital Expenditures</b>								
Fixed Assets	8,101		29,700	266.62%	-	-	-	-
Total Capital Expenditures	\$ 8,101	\$	29,700	266.62%	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 2,861,511	\$	2,719,661	(4.96%)	\$ 2,821,688	\$ 2,613,433	\$ 2,871,200	1.75%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Contract Park Maintenance

FUND: 161

PROGRAM NUMBER: 76310

PROGRAM OBJECTIVE: To provide maintenance of the "linear parks" for the City including the senior Center and City Hall.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget	% Increase/ (Decrease) over/(under) 2008-09
<b>Operating Expenditures</b>								
Personnel Services	\$ 63,917	\$ 63,331	\$ 59,743	\$ 56,600	\$ 56,600	\$ 56,550	(5.34%)	(10.63%)
Contractual Services	410,749	332,215	362,084	386,000	386,000	375,000	3.57%	16.19%
Materials & Supplies	21,698	17,484	17,903	15,100	15,100	17,200	(3.93%)	(13.64%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	1,414	1,246	12,232	12,232	12,232	12,100	(1.08%)	881.70%
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 497,778	\$ 414,276	\$ 451,962	\$ 469,932	\$ 469,932	\$ 460,850	1.97%	13.43%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
<b>Total Program Budget</b>	\$ 497,778	\$ 414,276	\$ 451,962	\$ 469,932	\$ 469,932	\$ 460,850	1.97%	13.43%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 161

PROGRAM NAME: Golf Course Program

PROGRAM NUMBER: 76410

PROGRAM OBJECTIVE: To administer the Park El Moreno Golf Course contract and operations.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 200,086	\$	195,783	(2.15%)	\$ 210,136	\$ 176,600	\$ 197,200	(6.16%)
Contractual Services	54,403		66,835	22.85%	65,642	68,300	72,400	10.30%
Materials & Supplies	26,273		22,346	(14.95%)	19,300	16,900	18,800	(2.59%)
Debt Service	-		-	-	-	-	-	-
Fixed Charges	125,214		58,722	(53.10%)	69,377	69,400	69,100	(0.40%)
Transfers Out	-		-	-	-	-	-	-
Total Operating Expenditures	\$ 405,976	\$	343,686	(15.34%)	\$ 364,455	\$ 331,200	\$ 357,500	(1.91%)
<b>Capital Expenditures</b>								
Fixed Assets	-		-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$	-	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 405,976	\$	343,686	(15.34%)	\$ 364,455	\$ 331,200	\$ 357,500	(1.91%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Conference and Recreation Center

FUND: 161

PROGRAM NUMBER: 76510

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget	% Increase/ (Decrease) over/(under) 2008-09
<b>Operating Expenditures</b>								
Personnel Services	\$ 151,663	\$ 137,812	\$ 172,201	\$ 145,100	\$ 154,100	\$ 154,100	(10.51%)	5.29%
Contractual Services	78,195	85,876	83,500	93,900	88,000	88,000	5.39%	9.34%
Materials & Supplies	11,607	7,372	8,450	5,900	8,600	8,600	1.78%	(19.97%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	269,947	292,238	280,369	280,500	280,200	280,200	(0.06%)	(4.02%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 511,412	\$ 523,298	\$ 544,520	\$ 525,400	\$ 530,900	\$ 530,900	(2.50%)	0.40%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
<b>Total Program Budget</b>	\$ 511,412	\$ 523,298	\$ 544,520	\$ 525,400	\$ 530,900	\$ 530,900	(2.50%)	0.40%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Banquet Recreation Center

FUND: 161

PROGRAM NUMBER: 76530

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:**

	2007-08		2008-09		2009-10		2010-11		
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>									
Personnel Services	\$ 103,525	\$ 104,361	\$ 102,733	0.81%	\$ 102,733	\$ 98,000	(6.10%)	\$ 99,450	(3.20%)
Contractual Services	19,408	19,122	22,270	(1.47%)	22,270	22,900	19.76%	22,100	(0.76%)
Materials & Supplies	21,205	8,024	11,677	(62.16%)	11,677	11,300	40.83%	21,300	82.41%
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	134,292	142,365	139,002	6.01%	139,002	138,900	(2.43%)	138,800	(0.15%)
Transfers Out	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 278,430	\$ 273,872	\$ 275,682	(1.64%)	\$ 275,682	\$ 271,100	(1.01%)	\$ 281,650	2.16%
<b>Capital Expenditures</b>									
Fixed Assets	-	21,704	39,406	100.00%	39,406	5,000	(76.96%)	19,400	(50.77%)
Total Capital Expenditures	\$ -	\$ 21,704	\$ 39,406	100.00%	\$ 39,406	\$ 5,000	(76.96%)	\$ 19,400	288.00%
<b>Total Program Budget</b>	\$ 278,430	\$ 295,576	\$ 315,088	6.16%	\$ 315,088	\$ 276,100	(6.59%)	\$ 301,050	(4.46%)



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Parks Projects Program FUND: 161

PROGRAM NUMBER: 76810

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget	% Increase/ (Decrease) over/(under) 2008-09
<b>Operating Expenditures</b>								
Personnel Services	\$ 144,920	\$ 130,812	\$ 134,716	\$ 127,400	\$ 131,900	\$ 131,900	(2.09%)	(2.61%)
Contractual Services	4,246	3,191	3,704	3,100	4,200	4,200	13.39%	(2.85%)
Materials & Supplies	3,912	3,590	3,978	3,700	3,500	3,500	(12.02%)	3.06%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	20,654	14,148	18,838	18,800	18,600	18,600	(1.26%)	32.88%
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 173,732	\$ 151,741	\$ 161,236	\$ 153,000	\$ 158,200	\$ 158,200	(1.88%)	0.83%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
<b>Total Program Budget</b>	\$ 173,732	\$ 151,741	\$ 161,236	\$ 153,000	\$ 158,200	\$ 158,200	(1.88%)	0.83%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Community Services

FUND: 161

PROGRAM NUMBER: 77210

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ 79,664	\$ 58,751	\$ 76,920	(26.25%)	\$ 76,920	\$ 70,700	\$ 72,700	(5.49%)
Contractual Services	40,701	53,640	11,640	31.79%	11,640	11,600	11,600	(0.34%)
Materials & Supplies	3,122	468	42,471	(85.01%)	42,471	42,600	42,600	0.30%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	14,127	8,625	16,138	(38.95%)	16,138	15,900	15,900	(1.47%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 137,614	\$ 121,484	\$ 147,169	(11.72%)	\$ 147,169	\$ 140,800	\$ 142,800	(2.97%)
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 137,614	\$ 121,484	\$ 147,169	(11.72%)	\$ 147,169	\$ 140,800	\$ 142,800	(2.97%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Community Events

FUND: 161

PROGRAM NUMBER: 77310

PROGRAM OBJECTIVE: To plan, design, and oversee recreation community events and programs such as the 4th of July parade and festival, and the Summer Concerts.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11		
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>									
Personnel Services	\$ 38,749	\$ 40,302	\$ 36,265	4.01%	\$ 36,265	\$ 37,300	(7.45%)	\$ 34,300	(5.42%)
Contractual Services	157,101	111,600	122,913	(28.96%)	122,913	121,910	9.24%	131,300	6.82%
Materials & Supplies	14,720	4,929	10,700	(66.51%)	10,700	13,200	167.80%	13,200	23.36%
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	1,291	1,217	17,933	(5.73%)	17,933	17,800	1,362.61%	17,700	(1.30%)
Transfers Out	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 211,861	\$ 158,048	\$ 187,811	(25.40%)	\$ 187,811	\$ 190,210	20.35%	\$ 196,500	4.63%
<b><u>Capital Expenditures</u></b>									
Fixed Assets	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 211,861	\$ 158,048	\$ 187,811	(25.40%)	\$ 187,811	\$ 190,210	20.35%	\$ 196,500	4.63%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Non-Departmental Zone A FUND: 161

PROGRAM NUMBER: 99916

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget	% Increase/ (Decrease) over/(under) 2008-09
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	248,079	250,309	0.90%	250,309	250,300	250,300	(0.00%)	(0.00%)
Transfers Out	-	400,000	100.00%	-	-	-	(100.00%)	-
Total Operating Expenditures	\$ 248,079	\$ 650,309	162.14%	\$ 250,309	\$ 250,300	\$ 250,300	(61.51%)	(0.00%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	-
<b>Total Program Budget</b>	\$ 248,079	\$ 650,309	162.14%	\$ 250,309	\$ 250,300	\$ 250,300	(61.51%)	(0.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Residential Street Lighting Admin.

FUND: 171

PROGRAM NUMBER: 77810

PROGRAM OBJECTIVE: To monitor over 5,589 residential streetlights to assure safe vehicular travel within residential areas of Moreno Valley by responding to service requests within 24 hours to Southern California Edison.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11		
	Actual	Actual	Actual	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget	% Increase/ (Decrease) over/(under) 2008-09	
<b>Operating Expenditures</b>									
Personnel Services	\$ 149,749	\$ 141,345	\$ 124,130	\$ 132,883	\$ 132,883	\$ 132,400	6.66%	(5.99%)	
Contractual Services	1,019,326	1,227,559	1,415,080	1,407,680	1,407,680	1,418,100	0.21%	14.67%	
Materials & Supplies	3,107	27,861	3,030	43,220	43,220	3,500	15.51%	55.13%	
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	99,018	63,490	63,957	63,957	63,957	64,000	0.07%	0.74%	
Transfers Out	71,383	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,342,583</b>	<b>\$ 1,460,255</b>	<b>\$ 1,606,197</b>	<b>\$ 1,647,740</b>	<b>\$ 1,647,740</b>	<b>\$ 1,618,000</b>	<b>0.73%</b>	<b>12.84%</b>	
<b>Capital Expenditures</b>									
Fixed Assets	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	
<b>Total Program Budget</b>	<b>\$ 1,342,583</b>	<b>\$ 1,460,255</b>	<b>\$ 1,606,197</b>	<b>\$ 1,647,740</b>	<b>\$ 1,647,740</b>	<b>\$ 1,618,000</b>	<b>0.73%</b>	<b>12.84%</b>	

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Arterial Street Lighting Admin. FUND: 172

PROGRAM NUMBER: 77910

PROGRAM OBJECTIVE: To provide orderly development and maintenance of arterial streetlight services for the residents in Zone C. Monitoring of streetlights to assure safe vehicular travel on major thoroughfares in Moreno Valley and responding to service requests to Southern California Edison.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 39,513		\$ 36,723	(7.06%)	\$ 37,375	1.78%	\$ 37,200	(10.05%)
Contractual Services	481,224	19.97%	577,319	19.97%	632,388	9.54%	685,000	8.52%
Materials & Supplies	2,233	(22.03%)	1,741	(22.03%)	3,025	73.75%	3,200	17.13%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	64,955	(3.49%)	62,686	(3.49%)	62,966	0.45%	62,900	(0.10%)
Transfers Out	17,550	(100.00%)	-	(100.00%)	-	-	-	-
Total Operating Expenditures	\$ 605,475	12.06%	\$ 678,469	12.06%	\$ 735,754	8.44%	\$ 788,300	6.77%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 605,475	12.06%	\$ 678,469	12.06%	\$ 735,754	8.44%	\$ 788,300	6.77%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Standard Landscape Maint. Admin. FUND: 181

PROGRAM NUMBER: 78110

PROGRAM OBJECTIVE: Monitor 75 residential tracts supporting 30 acres of parkway landscaping to assure orderly development and maintenance of standard landscape services for the residents in Zone D.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11		
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>									
Personnel Services	\$ 423,158	\$ 444,981	\$ 458,337	5.16%	\$ 458,337	\$ 392,935	(11.70%)	\$ 479,300	4.57%
Contractual Services	572,034	575,268	675,040	0.57%	675,040	626,055	8.83%	746,500	10.59%
Materials & Supplies	44,261	32,859	62,817	(25.76%)	62,817	56,019	70.48%	44,900	(28.52%)
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	131,952	147,010	147,305	11.41%	147,305	147,305	0.20%	147,300	(0.00%)
Transfers Out	375	-	-	(100.00%)	-	-	-	-	-
Total Operating Expenditures	\$ 1,171,780	\$ 1,200,118	\$ 1,343,499	2.42%	\$ 1,343,499	\$ 1,222,314	1.85%	\$ 1,418,000	5.55%
<b>Capital Expenditures</b>									
Fixed Assets	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 1,171,780	\$ 1,200,118	\$ 1,343,499	2.42%	\$ 1,343,499	\$ 1,222,314	1.85%	\$ 1,418,000	5.55%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Extensive Landscape Maint. Admin. FUND: 182

PROGRAM NUMBER: 78210

PROGRAM OBJECTIVE: Monitor 7 sub-zones of Zone E supporting 130 acres of extensive landscaping to assure orderly development and maintenance of extensive landscape services for the residents in Zone E.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11		
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>									
Personnel Services	\$ 611,181	\$ 614,554	\$ 614,554	0.55%	\$ 645,950	\$ 593,949	(3.35%)	\$ 593,800	(8.07%)
Contractual Services	49,292	24,724	24,724	(49.84%)	38,556	34,403	39.15%	35,500	(7.93%)
Materials & Supplies	37,404	40,254	40,254	7.62%	39,646	38,828	(3.54%)	38,300	(3.40%)
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	265,675	236,644	236,644	(10.93%)	233,490	233,490	(1.33%)	233,500	0.00%
Transfers Out	172,185	20,500	20,500	(88.09%)	25,000	51,778	152.58%	51,800	107.20%
<b>Total Operating Expenditures</b>	<b>\$ 1,135,737</b>	<b>\$ 936,676</b>	<b>\$ 936,676</b>	<b>(17.53%)</b>	<b>\$ 982,642</b>	<b>\$ 952,448</b>	<b>1.68%</b>	<b>\$ 952,900</b>	<b>(3.03%)</b>
<b>Capital Expenditures</b>									
Fixed Assets	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 1,135,737</b>	<b>\$ 936,676</b>	<b>\$ 936,676</b>	<b>(17.53%)</b>	<b>\$ 982,642</b>	<b>\$ 952,448</b>	<b>1.68%</b>	<b>\$ 952,900</b>	<b>(3.03%)</b>



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Extensive Landscape - Towngate FUND: 182

PROGRAM NUMBER: 78220

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E-1.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Contractual Services	157,169	23.12%	193,514	23.12%	229,285	18.48%	231,600	3.42%
Materials & Supplies	5,507	(19.92%)	4,410	(19.92%)	6,500	47.39%	6,300	(6.67%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 162,676	21.67%	\$ 197,924	21.67%	\$ 235,785	19.13%	\$ 237,900	3.12%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 162,676	21.67%	\$ 197,924	21.67%	\$ 235,785	19.13%	\$ 237,900	3.12%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Extensive Landscape - Hidden Springs FUND: 182

PROGRAM NUMBER: 78230

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E-2.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Contractual Services	268,198	6.12%	284,603	6.12%	341,475	19.98%	383,900	7.07%
Materials & Supplies	3,726	(21.82%)	2,913	(21.82%)	3,230	10.88%	3,300	(9.09%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 271,924	5.73%	\$ 287,516	5.73%	\$ 344,705	19.89%	\$ 387,200	6.91%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 271,924	5.73%	\$ 287,516	5.73%	\$ 344,705	19.89%	\$ 387,200	6.91%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Extensive Landscape - Warmington FUND: 182

PROGRAM NUMBER: 78240

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E-3.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Contractual Services	318,281	33.81%	425,896	33.81%	239,665	(43.73%)	287,500	(37.90%)
Materials & Supplies	9,000	69.16%	15,224	69.16%	10,050	(33.99%)	9,900	(3.41%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 327,281	34.78%	\$ 441,120	34.78%	\$ 249,715	(43.39%)	\$ 297,400	(37.16%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 327,281	34.78%	\$ 441,120	34.78%	\$ 249,715	(43.39%)	\$ 297,400	(37.16%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Extensive Landscape - Landmark FUND: 182

PROGRAM NUMBER: 78250

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E-4.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Contractual Services	270,176	6.58%	287,966	6.58%	302,330	4.99%	355,400	17.62%
Materials & Supplies	11,392	12.64%	12,832	12.64%	12,600	(1.81%)	11,200	(15.34%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 281,568	6.83%	\$ 300,798	6.83%	\$ 314,930	4.70%	\$ 366,600	16.24%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 281,568	6.83%	\$ 300,798	6.83%	\$ 314,930	4.70%	\$ 366,600	16.24%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Extensive Landscape - MV Development FUND: 182

PROGRAM NUMBER: 78270

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E-16.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	-	-	\$ -	-	-	-
Contractual Services	43,205	6.92%	46,193	14.03%	52,675	14.03%	57,600	9.35%
Materials & Supplies	569	165.73%	1,512	(30.56%)	1,050	(30.56%)	1,600	(5.88%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 43,774	8.98%	\$ 47,705	12.62%	\$ 53,725	12.62%	\$ 59,200	8.87%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 43,774	8.98%	\$ 47,705	12.62%	\$ 53,725	12.62%	\$ 59,200	8.87%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Extensive Landscape - Centerpointe FUND: 182

PROGRAM NUMBER: 78280

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E-7.

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2007-08	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Contractual Services	100,832	(36.99%)	63,538	(36.99%)	76,815	20.90%	88,700	6.32%
Materials & Supplies	447	295.08%	1,766	295.08%	2,400	35.90%	1,500	(21.05%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 101,279	(35.52%)	\$ 65,304	(35.52%)	\$ 79,215	21.30%	\$ 90,200	5.71%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 101,279	(35.52%)	\$ 65,304	(35.52%)	\$ 79,215	21.30%	\$ 90,200	5.71%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Zone E1-A Renaissance Park FUND: 182

PROGRAM NUMBER: 78281

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E1-A.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	-	-	\$ -	-	-	-
Contractual Services	18,015	6.52%	19,189	115.46%	41,345	115.46%	43,200	4.49%
Materials & Supplies	948	(19.09%)	767	30.38%	1,000	30.38%	1,200	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 18,963	5.24%	\$ 19,956	112.19%	\$ 42,345	112.19%	\$ 44,400	4.36%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 18,963	5.24%	\$ 19,956	112.19%	\$ 42,345	112.19%	\$ 44,400	4.36%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Zone E4-A Daybreak Div. FUND: 182

PROGRAM NUMBER: 78282

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E4-A.

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	-	-	-	\$ -	-	-	-
Contractual Services	4,666	15.13%	5,372	32.45%	7,115	100.00%	7,100	(0.21%)
Materials & Supplies	249	(100.00%)	-	100.00%	261	-	300	(16.90%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 4,915	9.30%	\$ 5,372	37.30%	\$ 7,376	37.30%	\$ 7,400	(1.02%)
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 4,915	9.30%	\$ 5,372	37.30%	\$ 7,376	37.30%	\$ 7,400	(1.02%)



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Zone E3A FUND: 182

PROGRAM NUMBER: 78283

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E3A.

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	-	-	\$ -	-	-	-
Contractual Services	24,162	12.30%	27,134	33,625	31,885	17.51%	27,100	(19.41%)
Materials & Supplies	249	39.36%	347	1,570	1,400	303.46%	1,400	(10.83%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 24,411	12.58%	\$ 27,481	\$ 35,195	\$ 33,285	21.12%	\$ 28,500	(19.02%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 24,411	12.58%	\$ 27,481	\$ 35,195	\$ 33,285	21.12%	\$ 28,500	(19.02%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 182

PROGRAM NAME: Zone E8 - Promontory Park

PROGRAM NUMBER: 78284

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E8.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	-	\$ -	-	-	-
Contractual Services	25,830	32,562	26.06%	164,195	74,580	162,000	162,000	(1.34%)
Materials & Supplies	249	244	(2.01%)	8,330	3,950	6,600	6,600	(20.77%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 26,079	\$ 32,806	25.79%	\$ 172,525	\$ 78,530	\$ 168,600	\$ 168,600	(2.28%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 26,079	\$ 32,806	25.79%	\$ 172,525	\$ 78,530	\$ 168,600	\$ 168,600	(2.28%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Zone E15 - Celebrations

FUND: 182

PROGRAM NUMBER: 78285

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E15.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	-	-	\$ -	-	-	-
Contractual Services	16,193	10.13%	17,834	92.33%	34,300	92.33%	47,800	5.51%
Materials & Supplies	249	(100.00%)	-	100.00%	450	100.00%	3,400	(26.57%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 16,442	8.47%	\$ 17,834	8.47%	\$ 34,750	94.85%	\$ 51,200	2.53%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 16,442	8.47%	\$ 17,834	8.47%	\$ 34,750	94.85%	\$ 51,200	2.53%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Zone E14 - Mahogany

FUND: 182

PROGRAM NUMBER: 78286

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E14.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	-	-	\$ -	-	-	-
Contractual Services	56,009	27.48%	71,400	27.48%	78,190	9.51%	80,600	6.10%
Materials & Supplies	249	35.34%	337	35.34%	1,000	196.74%	1,200	(25.00%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 56,258	27.51%	\$ 71,737	27.51%	\$ 79,190	10.39%	\$ 81,800	5.46%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 56,258	27.51%	\$ 71,737	27.51%	\$ 79,190	10.39%	\$ 81,800	5.46%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Zone E12 - Stoneridge FUND: 182

PROGRAM NUMBER: 78287

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E12.

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	-	-	-	\$ -	-	-	-
Contractual Services	28,996	41.14%	40,924	57,690	53,360	30.39%	62,100	7.64%
Materials & Supplies	2,118	(66.15%)	717	2,200	1,800	151.05%	1,800	(18.18%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 31,114	33.83%	\$ 41,641	\$ 59,890	\$ 55,160	32.47%	\$ 63,900	6.70%
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 31,114	33.83%	\$ 41,641	\$ 59,890	\$ 55,160	32.47%	\$ 63,900	6.70%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Zone M - Median Fund FUND: 183

PROGRAM NUMBER: 18310

PROGRAM OBJECTIVE: To provide orderly development and maintenance of medians within the City of Moreno Valley designated as Zone M.

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ 50,292		\$ 36,333	(27.76%)	\$ 86,651	138.49%	\$ 86,000	(13.60%)
Contractual Services	96,999		114,100	17.63%	133,175	16.72%	154,400	(13.73%)
Materials & Supplies	6,236		4,077	(34.62%)	16,660	308.63%	15,500	(50.27%)
Debt Service	-		-	-	-	-	-	-
Fixed Charges	1,710		9,376	448.30%	17,082	82.19%	17,200	0.69%
Transfers Out	-		-	-	-	-	-	-
Total Operating Expenditures	\$ 155,237		\$ 163,886	5.57%	\$ 253,568	54.72%	\$ 273,100	(16.42%)
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-		-	-	-	-	-	-
Total Capital Expenditures	\$ -		\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 155,237		\$ 163,886	5.57%	\$ 253,568	54.72%	\$ 273,100	(16.42%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Zone S - Sunnymead Blvd. Maintenance

FUND: 185

PROGRAM NUMBER: 18510

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for commercial sites on Sunnymead Blvd.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ 3,789	\$ 3,789	100.00%	\$ 18,564	\$ 18,564	\$ 28,300	52.45%
Contractual Services	47	1,805	1,805	3,740.43%	63,850	31,620	81,700	27.96%
Materials & Supplies	-	568	568	100.00%	2,305	950	2,500	8.46%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	7,500	7,500	7,500	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 47	\$ 6,162	\$ 6,162	13,010.64%	\$ 92,219	\$ 58,634	\$ 120,000	30.13%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 47	\$ 6,162	\$ 6,162	13,010.64%	\$ 92,219	\$ 58,634	\$ 120,000	30.13%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CFD #4M FUND: 186

PROGRAM NUMBER: 18610

PROGRAM OBJECTIVE: Community Service District to provide for the maintenance and administration cost of the detention basis within Centerpointe Business Park.

	2007-08		2008-09		2009-10		2010-11			
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>										
<b><u>Operating Expenditures</u></b>										
Personnel Services	\$ -	100.00%	\$ 2,195	100.00%	\$ -	\$ -	\$ 700	(68.11%)	\$ -	-
Contractual Services	3	107,566.67%	3,230	107,566.67%	29,000	27,000	27,000	735.91%	29,000	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Fixed Charges	6,000	175.00%	16,500	175.00%	6,000	6,000	6,000	(63.64%)	6,000	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 6,003	265.23%	\$ 21,925	265.23%	\$ 35,000	\$ 33,700	\$ 33,700	53.71%	\$ 35,000	-
<b><u>Capital Expenditures</u></b>										
Fixed Assets	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 6,003	265.23%	\$ 21,925	265.23%	\$ 35,000	\$ 33,700	\$ 33,700	53.71%	\$ 35,000	-



# CITY OF MORENO VALLEY

## 2010-11 PRELIMINARY BASE OPERATING BUDGET



## REDEVELOPMENT AGENCY

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Redevelopment Agency**

Description	RDA Administration 891	RDA Housing 894	RDA Tax Increment 895	RDA 2007 TAB Series A Debt Service 896	RDA 2007 TAB Series A Cap P/fj 897	RDA 2007 TAB Series B Debt Service 898	Total
<b>Revenues</b>							
Property Taxes	-	-	8,767,604	-	-	-	8,767,604
Gas Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	780,000	-	-	-	780,000
Business Gross Receipts Taxes	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-
Parcel Fees	-	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-	-
Motor Vehicle Fees	-	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-
Interest Income	-	318,500	800,000	1,100	900,000	-	2,019,600
Bond Proceeds	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-	-
Grants/Intergovernmental Revenues	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
<b>Total Operating Revenues</b>	-	<b>318,500</b>	<b>10,347,604</b>	<b>1,100</b>	<b>900,000</b>	-	<b>11,567,204</b>
Reserves	-	-	-	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	<b>318,500</b>	<b>10,347,604</b>	<b>1,100</b>	<b>900,000</b>	-	<b>11,567,204</b>
<b>Expenditures</b>							
<b>Operating:</b>							
Personnel Services	396,500	739,800	-	-	-	-	1,136,300
Contractual Services	251,870	5,689,400	200,000	3,275	-	-	6,144,545
Materials & Supplies	6,100	4,900	-	-	-	-	11,000
Debt Service	-	-	2,278,594	2,180,300	-	410,000	4,868,894
Fixed Charges	200,000	144,400	-	-	-	-	344,400
Transfers Out	-	-	2,402,698	-	-	-	2,402,698
<b>Total Operating Expenditures</b>	<b>854,470</b>	<b>6,578,500</b>	<b>4,881,292</b>	<b>2,183,575</b>	-	<b>410,000</b>	<b>14,907,837</b>
<b>Capital:</b>							
Fixed Assets	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	-	-	-	-	-	-	-
<b>Total Program Expenditures</b>	<b>854,470</b>	<b>6,578,500</b>	<b>4,881,292</b>	<b>2,183,575</b>	-	<b>410,000</b>	<b>14,907,837</b>
Increase in Reserve for Contingencies	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>854,470</b>	<b>6,578,500</b>	<b>4,881,292</b>	<b>2,183,575</b>	-	<b>410,000</b>	<b>14,907,837</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>(854,470)</b>	<b>(6,260,000)</b>	<b>5,466,312</b>	<b>(2,182,475)</b>	<b>900,000</b>	<b>(410,000)</b>	<b>(3,340,633)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Redevelopment Agency (RDA)**

Description	RDA Administration 891.91110	RDA Housing 894.91310	Alessandro & Day Project Phase 1 894.61120	Rancho Dorado Project 894.80329	RDA Tax Increment 895.91510	RDA 2007 TAB Series A 896.91610	RDA 2007 TAB Series B 898.91910	Total
<b>Expenditures</b>								
<b>Operating:</b>								
Personnel Services	396,500	739,800	-	-	-	-	-	1,136,300
Contractual Services	251,870	639,400	1,800,000	3,250,000	200,000	3,275	-	6,144,545
Materials & Supplies	6,100	4,900	-	-	-	-	-	11,000
Debt Service	-	-	-	-	2,278,594	2,180,300	410,000	4,868,894
Fixed Charges	200,000	144,400	-	-	-	-	-	344,400
Transfers Out	-	-	-	-	2,402,698	-	-	2,402,698
<b>Total Operating Expenditures</b>	854,470	1,528,500	1,800,000	3,250,000	4,881,292	2,183,575	410,000	14,907,837
<b>Capital:</b>								
Fixed Assets	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	-	-	-	-	-	-	-	-
<b>Total Program Expenditures</b>	854,470	1,528,500	1,800,000	3,250,000	4,881,292	2,183,575	410,000	14,907,837

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 891

PROGRAM NAME: RDA Administration

PROGRAM NUMBER: 91110

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 653,015	\$ 531,928	(18.54%)	\$ 386,726	\$ 396,394	\$ 396,500	2.53%	
Contractual Services	148,035	99,121	(33.04%)	293,464	241,217	251,870	(14.17%)	
Materials & Supplies	4,806	6,207	29.15%	6,150	4,850	6,100	(0.81%)	
Debt Service	-	-	-	-	-	-	-	
Fixed Charges	226,652	209,663	(7.50%)	200,212	200,212	200,000	(0.11%)	
Transfers Out	36	-	(100.00%)	-	-	-	-	
Total Operating Expenditures	\$ 1,032,544	\$ 846,919	(17.98%)	\$ 886,552	\$ 842,673	\$ 854,470	(3.62%)	
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	
<b>Total Program Budget</b>	\$ 1,032,544	\$ 846,919	(17.98%)	\$ 886,552	\$ 842,673	\$ 854,470	(3.62%)	

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 892

PROGRAM NAME: RDA Capital Projects

PROGRAM NUMBER: 99992

PROGRAM OBJECTIVE: To meet General Fund loan debt service.

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	142,552	-	(100.00%)	-	-	-	-	-
Total Operating Expenditures	\$ 142,552	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 142,552	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 894

PROGRAM NAME: RDA Housing

PROGRAM NUMBER: 91310

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2007-08	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 750,474	2.66%	\$ 770,442	2.66%	\$ 811,397	5.32%	\$ 739,800	(9.64%)
Contractual Services	160,815	3.45%	166,367	3.45%	335,835	101.86%	639,400	34.71%
Materials & Supplies	8,703	(38.93%)	5,315	(38.93%)	3,900	(26.62%)	4,900	(29.39%)
Debt Service	(3,565,233)	(88.00%)	(427,945)	(88.00%)	-	(100.00%)	-	-
Fixed Charges	1,551,985	(91.01%)	139,513	(91.01%)	144,552	3.61%	144,400	(0.11%)
Transfers Out	36	(100.00%)	-	(100.00%)	-	-	-	-
Total Operating Expenditures	\$ (1,093,220)	(159.80%)	\$ 653,692	(159.80%)	\$ 1,295,684	98.21%	\$ 1,528,500	5.79%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ (1,093,220)	(159.80%)	\$ 653,692	(159.80%)	\$ 1,295,684	98.21%	\$ 1,528,500	5.79%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Alessandro and Day Street Land Acquisition

FUND: 894

PROGRAM NUMBER: 80327

PROGRAM OBJECTIVE: This property lies at the northeast corner of Alessandro and Day Street and is comprised of approximately 13 parcels totaling 8.75 acres. The property is currently zoned for both commercial and residential development. The Agency will be acquiring the property with Housing Set aside Funds and anticipates working with a developer to create an affordable housing project.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Capital Expenditures</b>								
Fixed Assets	4,971,500	144,430	144,430	(97.09%)	-	-	-	-
Total Capital Expenditures	\$ 4,971,500	\$ 144,430	\$ 144,430	(97.09%)	\$ -	\$ -	\$ -	(100.00%)
<b>Total Program Budget</b>	\$ 4,971,500	\$ 144,430	\$ 144,430	(97.09%)	\$ -	\$ -	\$ -	(100.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Rancho Dorado Project

FUND: 894

PROGRAM NUMBER: 80329

PROGRAM OBJECTIVE:

The proposed project is located near the southeast corner of John F. Kennedy Drive and Perris Boulevard. Rancho Dorado is a two-phase, 150- unit affordable housing project. A unique component of the project that will come in the first phase is that 15 units are proposed as permanent supportive housing. These units would be reserved for formerly homeless individuals that have mental disabilities, but have demonstrated the ability to live independently. Phasing construction allows each phase of the project to better compete for 9% tax credit equity financing. The Agency will provide \$4,750,000 in gap financing assistance for the first phase of Rancho Dorado, as well as \$ 4,750,000 for the second phase, using the RDA's 20% affordable housing set-aside funds. The second phase will be completed in fiscal year 2010-2011, for a total project cost of \$ 9,500,000.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	4,750,000	3,000,000	100.00%	3,250,000	(31.58%)
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	-	\$ 4,750,000	\$ 3,000,000	100.00%	\$ 3,250,000	(31.58%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ -	-	\$ 4,750,000	\$ 3,000,000	100.00%	\$ 3,250,000	(31.58%)



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Alessandro and Day Project Phase I

FUND: 894

PROGRAM NUMBER: 61120

PROGRAM OBJECTIVE: The proposed project will be located at the northeast corner of Day Street and Alessandro Boulevard. The project will consist of 224 rent restricted units, plus two manager's units. The proposed project will include a variety of amenities including a community center with an on-site library, a pool, play equipment, and open spaces. To better compete for 9% tax credit equity financing, the project will be constructed in two phases. Using RDA's 20% affordable housing set-aside funds, the Agency will provide a total \$8,850,000 for the total project (\$4,950,000 for Phase 1 and \$3,900,000 for Phase 2).

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Contractual Services	-	-	-	-	-	-	1,800,000	100.00%
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 1,800,000	100.00%
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 1,800,000	100.00%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 895

PROGRAM NAME: RDA Tax Increment

PROGRAM NUMBER: 91510

PROGRAM OBJECTIVE: To maintain and administer the tax increment funds for debt service and transfers.

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ 204,610	\$ -	\$ 269,497	31.71%	\$ 270,000	\$ 242,602	\$ 200,000	(25.93%)
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	1,529,619	1,315,181	1,315,181	(14.02%)	1,437,397	6,690,780	2,278,594	58.52%
Debt Service	210,000	-	-	(100.00%)	-	-	-	-
Fixed Charges	9,580,150	11,351,536	11,351,536	18.49%	1,646,202	1,646,202	2,402,698	45.95%
Transfers Out	\$ 11,524,379	\$ 12,936,214	\$ 12,936,214	12.25%	\$ 3,353,599	\$ 8,579,584	\$ 4,881,292	45.55%
Total Operating Expenditures								
<b><u>Capital Expenditures</u></b>								
Fixed Assets	439,510	-	-	(100.00%)	-	-	-	-
Total Capital Expenditures	\$ 439,510	\$ -	\$ -	(100.00%)	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 11,963,889	\$ 12,936,214	\$ 12,936,214	8.13%	\$ 3,353,599	\$ 8,579,584	\$ 4,881,292	45.55%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: RDA 2007 TABS, Series A Debt Service

FUND: 896

PROGRAM NUMBER: 91610

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	-	\$ -	-	\$ -	-
Contractual Services	-	3,275	3,275	100.00%	275	3,275	3,275	1,090.91%
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	2,216,840	2,843,084	2,843,084	28.25%	2,175,284	2,175,284	2,180,300	0.23%
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	41,640,724	-	-	(100.00%)	-	-	-	-
Total Operating Expenditures	\$ 43,857,564	\$ 2,846,359	\$ 2,846,359	(93.51%)	\$ 2,175,559	\$ 2,178,559	\$ 2,183,575	0.37%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 43,857,564	\$ 2,846,359	\$ 2,846,359	(93.51%)	\$ 2,175,559	\$ 2,178,559	\$ 2,183,575	0.37%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: RDA 2007 TABS, Series B Debt Service

FUND: 898

PROGRAM NUMBER: 91910

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 B issued December, 2007.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	561,197	721,949	721,949	28.64%	325,000	600,000	410,000	26.15%
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 561,197	\$ 721,949	\$ 721,949	28.64%	\$ 325,000	\$ 600,000	\$ 410,000	26.15%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 561,197	\$ 721,949	\$ 721,949	28.64%	\$ 325,000	\$ 600,000	\$ 410,000	26.15%

# CITY OF MORENO VALLEY

## 2010-11 PRELIMINARY BASE OPERATING BUDGET



## SPECIAL REVENUE FUNDS

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Special Revenue Funds**

Description	Gas Tax Fund 121	SCAG Article 3 122	Measure A 125	SLESF - AB3229 Police Grant 130	Public/Education/ Gov't Access Program 132	EMPG- Emergency Mgmt Preparedness 134	OTS Police Grant 136	Air Quality Management 137	CDBG 01/02 144	Special District Admin 149
<b>Revenues</b>										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Gas Taxes	2,702,500	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-
Business Gross Receipts Taxes	-	-	-	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Parcel Fees	-	-	-	-	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Fees	-	-	-	-	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-	-	-	-	9,500
Fees for Service	-	-	-	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Administrative Charges	-	9,000	-	-	-	-	-	-	-	761,000
Interest Income	5,000	-	300,000	-	-	-	-	7,000	-	13,000
Bond Proceeds	2,000	-	1,000	-	250,000	-	-	200,000	-	-
Miscellaneous Revenues	-	-	10,009,820	100,000	-	64,000	107,000	-	-	-
Grants/Intergovernmental Revenues	-	-	-	-	300,000	-	-	-	-	-
Transfers In	1,000,000	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>3,709,500</b>	<b>9,000</b>	<b>10,310,820</b>	<b>100,000</b>	<b>550,000</b>	<b>64,000</b>	<b>107,000</b>	<b>207,000</b>	<b>-</b>	<b>783,500</b>
Reserves	-	-	-	-	-	-	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>3,709,500</b>	<b>9,000</b>	<b>10,310,820</b>	<b>100,000</b>	<b>550,000</b>	<b>64,000</b>	<b>107,000</b>	<b>207,000</b>	<b>-</b>	<b>783,500</b>
<b>Expenditures</b>										
<b>Operating:</b>										
Personnel Services	3,161,900	-	248,900	-	257,600	73,200	-	82,181	-	800,500
Contractual Services	145,900	-	137,000	100,000	5,100	3,000	117,000	15,000	30,000	31,100
Materials & Supplies	632,500	-	6,000	-	6,600	11,500	-	-	-	12,700
Debt Service	-	-	-	-	-	-	-	-	-	-
Fixed Charges	16,752	-	46,000	-	177,900	6,500	-	-	-	385,900
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>3,957,052</b>	<b>-</b>	<b>437,900</b>	<b>100,000</b>	<b>447,200</b>	<b>94,200</b>	<b>117,000</b>	<b>97,181</b>	<b>30,000</b>	<b>1,230,200</b>
<b>Capital:</b>										
Fixed Assets	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>3,957,052</b>	<b>-</b>	<b>437,900</b>	<b>100,000</b>	<b>447,200</b>	<b>94,200</b>	<b>117,000</b>	<b>97,181</b>	<b>30,000</b>	<b>1,230,200</b>
Increase in Reserve for Contingencies	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,957,052</b>	<b>-</b>	<b>437,900</b>	<b>100,000</b>	<b>447,200</b>	<b>94,200</b>	<b>117,000</b>	<b>97,181</b>	<b>30,000</b>	<b>1,230,200</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>(247,552)</b>	<b>9,000</b>	<b>9,872,920</b>	<b>-</b>	<b>102,800</b>	<b>(30,200)</b>	<b>(10,000)</b>	<b>109,819</b>	<b>(30,000)</b>	<b>(446,700)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Special Revenue Funds**

Description	Storm Water Maintenance 151	NPDES 152	Beverage Container Recycling 153	Child Care Grant 160	ASES Program Grant 162	HOME (Federal) 176	CFD #1 184	Homelessness Prevention Program 198	CDBG Recovery Act of 2009 199
<b>Revenues</b>									
Property Taxes	-	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-
Business Gross Receipts Taxes	-	-	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	967,800	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-
Parcel Fees	-	-	-	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-	-	-	-
Motor Vehicle Fees	-	-	-	-	-	-	-	-	-
Other Fees	-	227,747	-	25,000	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Administrative Charges	-	2,500	-	-	-	-	-	-	-
Interest Income	-	-	-	-	25,000	-	13,000	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	394,300	-	-	1,367,400	-	-	-	-
Grants/Intergovernmental Revenues	421,400	165,300	-	797,300	4,499,200	390,000	-	183,218	137,192
Transfers In	182,000	139,095	-	-	-	-	25,305	-	-
<b>Total Operating Revenues</b>	<b>603,400</b>	<b>928,942</b>	-	<b>822,300</b>	<b>5,891,600</b>	<b>390,000</b>	<b>1,006,105</b>	<b>183,218</b>	<b>137,192</b>
Reserves	-	-	-	-	-	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>603,400</b>	<b>928,942</b>	-	<b>822,300</b>	<b>5,891,600</b>	<b>390,000</b>	<b>1,006,105</b>	<b>183,218</b>	<b>137,192</b>
<b>Expenditures</b>									
<b>Operating:</b>									
Personnel Services	318,000	517,300	13,200	643,200	3,145,100	36,900	411,100	-	26,829
Contractual Services	76,800	238,260	-	185,300	1,858,200	358,000	343,200	183,218	110,363
Materials & Supplies	123,600	9,200	-	42,000	767,700	-	53,400	-	-
Debt Service	-	-	-	16,500	-	-	-	-	-
Fixed Charges	56,700	96,600	-	55,800	188,500	-	143,500	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>575,100</b>	<b>861,360</b>	<b>13,200</b>	<b>942,800</b>	<b>5,959,500</b>	<b>394,900</b>	<b>951,200</b>	<b>183,218</b>	<b>137,192</b>
<b>Capital:</b>									
Fixed Assets	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	-	-	-	-	-	-	-	-	-
<b>Total Program Expenditures</b>	<b>575,100</b>	<b>861,360</b>	<b>13,200</b>	<b>942,800</b>	<b>5,959,500</b>	<b>394,900</b>	<b>951,200</b>	<b>183,218</b>	<b>137,192</b>
Increase in Reserve for Contingencies									
<b>Total Expenditures</b>	<b>575,100</b>	<b>861,360</b>	<b>13,200</b>	<b>942,800</b>	<b>5,959,500</b>	<b>394,900</b>	<b>951,200</b>	<b>183,218</b>	<b>137,192</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>28,300</b>	<b>67,582</b>	<b>(13,200)</b>	<b>(120,500)</b>	<b>(67,900)</b>	<b>(4,900)</b>	<b>54,905</b>	-	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Special Revenue Funds**

Description	Arterial Street Development Impact Fee 201	Traffic Signal Development Impact Fee 202	Fire Facility Development Impact Fee 203	Police Facility Development Impact Fee 204	Park Land Facility Dev. Impact Fee 205	Quimby In-Lieu Park Fees 206	Recreation Center Dev. Impact Fee 207	Libraries Development Impact Fee 208	City Hall Development Impact Fee 209	Corporate Yard Dev. Impact Fee 210
<b>Revenues</b>										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-
Business Gross Receipts Taxes	-	-	-	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Parcel Fees	-	-	-	-	-	-	-	-	-	-
Development Fees	71,200	17,700	27,500	21,800	65,700	30,000	51,900	52,100	28,800	16,000
Motor Vehicle Fees	-	-	-	-	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-	-	-	-
Interest Income	33,500	9,000	13,600	-	25,000	22,600	-	46,600	25,700	500
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental Revenues	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>104,700</b>	<b>26,700</b>	<b>41,100</b>	<b>21,800</b>	<b>90,700</b>	<b>52,600</b>	<b>51,900</b>	<b>98,700</b>	<b>54,500</b>	<b>16,500</b>
Reserves	-	-	-	-	-	-	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>104,700</b>	<b>26,700</b>	<b>41,100</b>	<b>21,800</b>	<b>90,700</b>	<b>52,600</b>	<b>51,900</b>	<b>98,700</b>	<b>54,500</b>	<b>16,500</b>
<b>Expenditures</b>										
<b>Operating:</b>										
Personnel Services	-	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-	-	-
Transfers Out	1,413,675	-	254,008	676,810	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>1,413,675</b>	<b>-</b>	<b>254,008</b>	<b>676,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital:</b>										
Fixed Assets	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>1,413,675</b>	<b>-</b>	<b>254,008</b>	<b>676,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Increase in Reserve for Contingencies	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,413,675</b>	<b>-</b>	<b>254,008</b>	<b>676,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>(1,308,975)</b>	<b>26,700</b>	<b>(212,908)</b>	<b>(655,010)</b>	<b>90,700</b>	<b>52,600</b>	<b>51,900</b>	<b>98,700</b>	<b>54,500</b>	<b>16,500</b>



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Special Revenue Funds**

Description	Interchange Imprvments Dev. Impact Fee 211	Maintenance Eqipt. Dev. Impact Fee 212	Animal Shelter Dev. Impact Fee 213	Traffic Congestion Relief 225	FHWA TRANSIMS Deployment 227	Economic Stimulus Fund 228	JAG - PD - 2009 Fund 230	Fire - Emergency Svcs Fund 233	JAG - PD - 2010 Fund 262	CDBG 05/06 280
<b>Revenues</b>										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-
Business Gross Receipts Taxes	-	-	-	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Parcel Fees	-	-	-	-	-	-	-	-	-	-
Development Fees	20,600	3,400	6,100	-	-	-	-	-	-	-
Motor Vehicle Fees	-	-	-	-	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Administrative Charges	-	-	-	32,000	-	10,000	-	-	-	-
Interest Income	20,500	800	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	1,830,944	186,600	1,300,000	78,100	14,000	435,700	10,000
Grants/Intergovernmental Revenues	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>41,100</b>	<b>4,200</b>	<b>6,100</b>	<b>1,862,944</b>	<b>186,600</b>	<b>1,310,000</b>	<b>78,100</b>	<b>14,000</b>	<b>435,700</b>	<b>10,000</b>
Reserves	-	-	-	-	-	-	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>41,100</b>	<b>4,200</b>	<b>6,100</b>	<b>1,862,944</b>	<b>186,600</b>	<b>1,310,000</b>	<b>78,100</b>	<b>14,000</b>	<b>435,700</b>	<b>10,000</b>
<b>Expenditures</b>										
<b>Operating:</b>										
Personnel Services	-	-	-	-	20,000	-	66,443	-	-	-
Contractual Services	-	-	-	-	10,000	-	5,775	-	-	-
Materials & Supplies	-	-	-	-	-	-	5,900	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-	-	-
Transfers Out	1,740,000	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>1,740,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>78,118</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital:</b>										
Fixed Assets	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>1,740,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>78,118</b>	<b>-</b>	<b>-</b>	<b>-</b>
Increase in Reserve for Contingencies	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,740,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>78,118</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>(1,698,900)</b>	<b>4,200</b>	<b>6,100</b>	<b>1,862,944</b>	<b>156,600</b>	<b>1,310,000</b>	<b>(18)</b>	<b>14,000</b>	<b>435,700</b>	<b>10,000</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Special Revenue Funds**

Description	CDBG 07/08 282	CDBG 08/09 283	CDBG10/11 285	Used Oil Block Grant 14 293	TRI16-06-1 Target Rubberized 295	MV Foundation Donations 370	Arts Commission 371	Celebration Park Endowment 380	Total
<b>Revenues</b>									
Property Taxes	-	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-	2,702,500
Sales Taxes	-	-	-	-	-	-	-	-	-
Business Gross Receipts Taxes	-	-	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	967,800
Franchise Fees	-	-	-	-	-	-	-	-	-
Parcel Fees	-	-	-	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-	-	-	412,800
Motor Vehicle Fees	-	-	-	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-	-	-	262,247
Fees for Service	-	-	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-	-	763,500
Interest Income	-	-	-	-	-	-	-	1,000	612,800
Bond Proceeds	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	27,900	-	-	-	-	2,257,600
Grants/Intergovernmental Revenues	14,700	418,652	2,000,000	-	56,000	-	-	-	23,205,126
Transfers In	-	-	-	-	-	-	-	-	1,646,400
<b>Total Operating Revenues</b>	<b>14,700</b>	<b>418,652</b>	<b>2,000,000</b>	<b>27,900</b>	<b>56,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>32,830,773</b>
Reserves	-	-	-	-	-	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>14,700</b>	<b>418,652</b>	<b>2,000,000</b>	<b>27,900</b>	<b>56,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>32,830,773</b>
<b>Expenditures</b>									
<b>Operating:</b>									
Personnel Services	-	-	242,000	14,200	-	-	-	-	10,078,553
Contractual Services	-	-	1,420,600	12,900	-	50	1,000	-	5,387,766
Materials & Supplies	-	-	1,700	-	56,000	-	-	-	1,728,800
Debt Service	-	-	-	-	-	-	-	-	16,500
Fixed Charges	-	-	15,600	800	-	-	-	-	1,190,552
Transfers Out	-	-	-	-	-	-	-	-	4,084,493
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>1,679,900</b>	<b>27,900</b>	<b>56,000</b>	<b>50</b>	<b>1,000</b>	<b>-</b>	<b>22,486,664</b>
<b>Capital:</b>									
Fixed Assets	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>-</b>	<b>-</b>	<b>1,679,900</b>	<b>27,900</b>	<b>56,000</b>	<b>50</b>	<b>1,000</b>	<b>-</b>	<b>22,486,664</b>
Increase in Reserve for Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>1,679,900</b>	<b>27,900</b>	<b>56,000</b>	<b>50</b>	<b>1,000</b>	<b>-</b>	<b>22,486,664</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>14,700</b>	<b>418,652</b>	<b>320,100</b>	<b>-</b>	<b>-</b>	<b>(50)</b>	<b>-</b>	<b>1,000</b>	<b>10,344,109</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Special Revenue Funds**

Description	Infrastructure Project Engineering 121.54130	Public Works - Street Maintenance 121.55130	Public Works - Concrete Maintenance 121.55230	Public Works - Signing & Striping 121.55430	Public Works - Graffiti Removal 121.55830	Public Works - Tree Trimming 121.56730	Measure A Admin 125.54150
<b>Expenditures</b>							
<b>Operating:</b>							
Personnel Services	585,100	1,185,300	278,700	506,500	273,800	332,500	248,900
Contractual Services	15,000	76,800	6,500	18,500	4,900	24,200	137,000
Materials & Supplies	41,700	243,600	65,700	199,600	54,200	27,700	6,000
Debt Service	-	-	-	-	-	-	-
Fixed Charges	(336,748)	237,400	9,400	86,900	7,200	12,600	46,000
Transfers Out	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	305,052	1,743,100	360,300	811,500	340,100	397,000	437,900
<b>Capital:</b>							
Fixed Assets	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	-	-	-	-	-	-	-
<b>Total Program Expenditures</b>	305,052	1,743,100	360,300	811,500	340,100	397,000	437,900

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Special Revenue Funds**

Description	Enforcement Services AB 3229 130.62890	Public/Education/ Gov't Access Program 132.13210	Emergency Mgmt Preparedness Grant 134.13410	AL0842 Avoid the 30 Program 136.13613	AL1029 DUI Enforcement & Awareness 136.13616	CT10272 Click It or Ticket 136.13617	SC10272 Sobriety Checkpoint 136.13618
<b>Expenditures</b>							
<b>Operating:</b>							
Personnel Services	-	257,600	73,200	-	-	-	-
Contractual Services	100,000	5,100	3,000	10,000	49,100	3,900	54,000
Materials & Supplies	-	6,600	11,500	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fixed Charges	-	177,900	6,500	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	100,000	447,200	94,200	10,000	49,100	3,900	54,000
<b>Capital:</b>							
Fixed Assets	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	-	-	-	-	-	-	-
<b>Total Program Expenditures</b>	100,000	447,200	94,200	10,000	49,100	3,900	54,000

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Special Revenue Funds**

Description	Public Works Air Quality Management	CDBG Family Services Assoc. Loan	PW - Special Districts Administration	PW - Street Sweeping	PW - Catch Basin Maintenance	NPDES Administration	Inspections
<b>Expenditures</b>							
<b>Operating:</b>							
Personnel Services	82,181	-	800,500	127,300	190,700	278,100	114,400
Contractual Services	15,000	30,000	31,100	71,200	5,600	122,400	2,900
Materials & Supplies	-	-	12,700	115,300	8,300	6,800	2,200
Debt Service	-	-	-	-	-	-	-
Fixed Charges	-	-	385,900	53,200	3,500	84,000	12,600
Transfers Out	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	97,181	30,000	1,230,200	367,000	208,100	491,300	132,100
<b>Capital:</b>							
Fixed Assets	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	-	-	-	-	-	-	-
<b>Total Program Expenditures</b>	97,181	30,000	1,230,200	367,000	208,100	491,300	132,100

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Special Revenue Funds**

Description	Plan Checks 152.52510	Regulatory Permits/ Agreements 152.53010	Beverage Container Recycling 153.51535	Child Care Grant 160.75710	STARS Program Grant - FY08/09 162.16212	STARS Program Grant - FY10/11 162.16214
<b><u>Expenditures</u></b>						
<b><u>Operating:</u></b>						
Personnel Services	124,800	-	13,200	643,200	1,900	3,143,200
Contractual Services	400	112,560	-	185,300	-	1,858,200
Materials & Supplies	200	-	-	42,000	-	767,700
Debt Service	-	-	-	16,500	-	-
Fixed Charges	-	-	-	55,800	-	188,500
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	125,400	112,560	13,200	942,800	1,900	5,957,600
<b><u>Capital:</u></b>						
Fixed Assets	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	-	-	-	-	-	-
<b>Total Program Expenditures</b>	125,400	112,560	13,200	942,800	1,900	5,957,600

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Special Revenue Funds**

Description	HOME Administration	CFD #1	Homelessness Prevention Program	CDBG Recovery Act of 2009	Arterial Streets Dev. Impact Fee	Fire Facility Dev. Impact Fee
	176,77110	184,18410	198,19810	199,19910	201,20110	203,20310
<b><u>Expenditures</u></b>						
<b><u>Operating:</u></b>						
Personnel Services	36,900	411,100	-	26,829	-	-
Contractual Services	358,000	343,200	183,218	110,363	-	-
Materials & Supplies	-	53,400	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	143,500	-	-	-	-
Transfers Out	-	-	-	-	1,413,675	254,008
<b>Total Operating Expenditures</b>	394,900	951,200	183,218	137,192	1,413,675	254,008
<b><u>Capital:</u></b>						
Fixed Assets	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	-	-	-	-	-	-
<b>Total Program Expenditures</b>	394,900	951,200	183,218	137,192	1,413,675	254,008

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Special Revenue Funds**

Description	Police Facility Dev. Impact Fee	Interchange Improvements DIF	FHWA TRANSIMS Deployment	2009-DJ-BX- 1178 JAG Grant	CDBG Admin - FY10/11 Fund	CDBG Social Programs - FY10/11 Fund
	204,20410	211,21112	227,22710	230,23010	285,73852	285,73952
<b><u>Expenditures</u></b>						
<b><u>Operating:</u></b>						
Personnel Services	-	-	20,000	66,443	242,000	-
Contractual Services	-	-	10,000	5,775	78,200	976,000
Materials & Supplies	-	-	-	5,900	1,700	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	15,600	-
Transfers Out	676,810	1,740,000	-	-	-	-
<b>Total Operating Expenditures</b>	676,810	1,740,000	30,000	78,118	337,500	976,000
<b><u>Capital:</u></b>						
Fixed Assets	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	-	-	-	-	-	-
<b>Total Program Expenditures</b>	676,810	1,740,000	30,000	78,118	337,500	976,000



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Special Revenue Funds**

Description	CDBG Code Compliance - FY10/11 Fund	Used Oil Block Grant 14	TRI16-06-1 Target Rubberized	Moreno Valley Foundation	Arts Commission	Total
<b>Expenditures</b>	285.74052	293.51555	295.51559	370.37010	371.37110	
<b>Operating:</b>						
Personnel Services	-	14,200	-	-	-	10,078,553
Contractual Services	366,400	12,900	-	50	1,000	5,387,766
Materials & Supplies	-	-	56,000	-	-	1,728,800
Debt Service	-	-	-	-	-	16,500
Fixed Charges	-	800	-	-	-	1,190,552
Transfers Out	-	-	-	-	-	4,084,493
<b>Total Operating Expenditures</b>	366,400	27,900	56,000	50	1,000	22,486,664
<b>Capital:</b>						
Fixed Assets	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	-	-	-	-	-	-
<b>Total Program Expenditures</b>	366,400	27,900	56,000	50	1,000	22,486,664

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: PW - Infrastructure Project Engineering

FUND: 121

PROGRAM NUMBER: 54130

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:**

	2007-08		2008-09		2009-10		2010-11		
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>									
Personnel Services	\$ 573,807	\$ 288,090	\$ 563,393	(49.79%)	\$ 742,534	\$ 585,100	157.74%	\$ 585,100	3.85%
Contractual Services	31,835	17,548	15,050	(44.88%)	12,975	15,000	(26.06%)	15,000	(0.33%)
Materials & Supplies	48,716	50,882	41,700	4.45%	39,186	41,700	(22.99%)	41,700	-
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	352,465	307,838	(423,209)	(12.66%)	(318,116)	(336,748)	(203.34%)	(336,748)	(20.43%)
Transfers Out	-	439,000	-	100.00%	-	-	(100.00%)	-	-
Total Operating Expenditures	\$ 1,006,823	\$ 1,103,358	\$ 196,934	9.59%	\$ 476,579	\$ 305,052	(56.81%)	\$ 305,052	54.90%
<b>Capital Expenditures</b>									
Fixed Assets	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 1,006,823	\$ 1,103,358	\$ 196,934	9.59%	\$ 476,579	\$ 305,052	(56.81%)	\$ 305,052	54.90%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: PW Street Maintenance

FUND: 121

PROGRAM NUMBER: 55130

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 1,030,704	\$ 794,202	\$ 871,873	(22.95%)	\$ 871,873	\$ 828,989	\$ 1,185,300	35.95%
Contractual Services	101,138	71,448	169,740	(29.36%)	169,740	176,240	76,800	(54.75%)
Materials & Supplies	264,513	229,566	194,480	(13.21%)	194,480	237,145	243,600	25.26%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	233,895	246,979	237,617	5.59%	237,617	237,617	237,400	(0.09%)
Transfers Out	192	-	-	(100.00%)	-	-	-	-
Total Operating Expenditures	\$ 1,630,442	\$ 1,342,195	\$ 1,473,710	(17.68%)	\$ 1,473,710	\$ 1,479,991	\$ 1,743,100	18.28%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 1,630,442	\$ 1,342,195	\$ 1,473,710	(17.68%)	\$ 1,473,710	\$ 1,479,991	\$ 1,743,100	18.28%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: PW - Concrete Maintenance

FUND: 121

PROGRAM NUMBER: 55230

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 269,791	(30.67%)	\$ 187,044	(30.67%)	\$ 185,820	(0.65%)	\$ 278,700	49.67%
Contractual Services	5,930	30.89%	7,762	30.89%	6,720	(13.42%)	6,500	27.08%
Materials & Supplies	49,970	(29.24%)	35,357	(29.24%)	65,150	84.26%	65,700	5.37%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	10,600	4.14%	11,039	4.14%	9,540	(13.58%)	9,400	(1.47%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 336,291	(28.28%)	\$ 241,202	(28.28%)	\$ 267,230	10.79%	\$ 360,300	36.88%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 336,291	(28.28%)	\$ 241,202	(28.28%)	\$ 267,230	10.79%	\$ 360,300	36.88%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: PW Signing & Striping FUND: 121

PROGRAM NUMBER: 55430

PROGRAM OBJECTIVE: Maintain city traffic control devices including signs, legends, striping, and pavement markings.

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ 514,817	(10.72%)	\$ 459,617	15.66%	\$ 521,775	\$ 531,575	\$ 506,500	(2.93%)
Contractual Services	12,948	(24.27%)	9,806	86.11%	18,100	18,250	18,500	2.21%
Materials & Supplies	278,922	(14.00%)	239,881	(12.54%)	199,950	209,800	199,600	(0.18%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	114,327	(25.48%)	85,194	2.16%	87,033	87,033	86,900	(0.15%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 921,014	(13.74%)	\$ 794,498	6.57%	\$ 826,858	\$ 846,658	\$ 811,500	(1.86%)
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 921,014	(13.74%)	\$ 794,498	6.57%	\$ 826,858	\$ 846,658	\$ 811,500	(1.86%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: PW Graffiti Removal

FUND: 121

PROGRAM NUMBER: 55830

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:**

	2007-08		2008-09		2009-10		2010-11		
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>									
Personnel Services	\$ 267,136	\$	259,683	(2.79%)	\$ 283,962	\$ 284,073	9.39%	\$ 273,800	(3.58%)
Contractual Services	14,931		12,947	(13.29%)	3,370	5,370	(58.52%)	4,900	45.40%
Materials & Supplies	53,074		49,899	(5.98%)	59,050	59,050	18.34%	54,200	(8.21%)
Debt Service	-		-	-	-	-	-	-	-
Fixed Charges	10,793		8,470	(21.52%)	7,354	7,354	(13.18%)	7,200	(2.09%)
Transfers Out	-		-	-	-	-	-	-	-
Total Operating Expenditures	\$ 345,934	\$	330,999	(4.32%)	\$ 353,736	\$ 355,847	7.51%	\$ 340,100	(3.85%)
<b>Capital Expenditures</b>									
Fixed Assets	-		-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$	-	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 345,934	\$	330,999	(4.32%)	\$ 353,736	\$ 355,847	7.51%	\$ 340,100	(3.85%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 121

PROGRAM NAME: PW Tree Maintenance

PROGRAM NUMBER: 56730

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 345,063	(8.49%)	\$ 315,760	(8.49%)	\$ 340,452	7.82%	\$ 332,500	(5.04%)
Contractual Services	19,380	(22.67%)	14,986	(22.67%)	20,625	37.63%	24,200	45.56%
Materials & Supplies	38,785	(28.87%)	27,588	(28.87%)	25,605	(7.19%)	27,700	8.18%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	11,812	17.11%	13,833	17.11%	12,726	(8.00%)	12,600	(0.99%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 415,040	(10.33%)	\$ 372,167	(10.33%)	\$ 399,408	7.32%	\$ 397,000	(2.00%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 415,040	(10.33%)	\$ 372,167	(10.33%)	\$ 399,408	7.32%	\$ 397,000	(2.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Sidewalk Construction

FUND: 122

PROGRAM NUMBER: 72210

PROGRAM OBJECTIVE: To supplement sidewalk related capital projects in other funds.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	64,853	-	-	(100.00%)	-	-	-	-
Total Operating Expenditures	\$ 64,853	\$ -	\$ -	(100.00%)	\$ -	\$ -	\$ -	-
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 64,853	\$ -	\$ -	(100.00%)	\$ -	\$ -	\$ -	-



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Measure A Admin

FUND: 125

PROGRAM NUMBER: 54150

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 133,508	\$	147,324	10.35%	\$ 156,277	\$ 156,277	\$ 248,900	59.27%
Contractual Services	211,979		58,441	(72.43%)	227,560	91,000	137,000	(39.80%)
Materials & Supplies	-		-	-	6,000	5,000	6,000	-
Debt Service	-		-	-	-	-	-	-
Fixed Charges	2,121		1,735	(18.20%)	46,106	46,106	46,000	(0.23%)
Transfers Out	-		-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 347,608</b>		<b>\$ 207,500</b>	<b>(40.31%)</b>	<b>\$ 435,943</b>	<b>\$ 298,383</b>	<b>\$ 437,900</b>	<b>0.45%</b>
<b>Capital Expenditures</b>								
Fixed Assets	-		-	-	-	-	-	-
Total Capital Expenditures	\$ -		\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	<b>\$ 347,608</b>		<b>\$ 207,500</b>	<b>(40.31%)</b>	<b>\$ 435,943</b>	<b>\$ 298,383</b>	<b>\$ 437,900</b>	<b>0.45%</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: ABC Police Grant

FUND: 128

PROGRAM NUMBER: 62630

PROGRAM OBJECTIVE: A program of education and proactive enforcement designed to deal with problematic ABC licensed establishments designed to eliminate problems and reduce repeat calls for service at ABC locations within the City.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	13,397	(237)	(101.77%)	-	-	(100.00%)	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 13,397	\$ (237)	(101.77%)	\$ -	\$ -	(100.00%)	\$ -	-
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 13,397	\$ (237)	(101.77%)	\$ -	\$ -	(100.00%)	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Police SLESF-CCAT Grant AB3229

FUND: 130

PROGRAM NUMBER: 62890

PROGRAM OBJECTIVE: To provide supplemental specialized law enforcement services for the City through the AB 3229 Grant.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Contractual Services	366,264	179,327	179,327	(51.04%)	275,851	120,000	100,000	(63.75%)
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 366,264</b>	<b>\$ 179,327</b>	<b>\$ 179,327</b>	<b>(51.04%)</b>	<b>\$ 275,851</b>	<b>\$ 120,000</b>	<b>\$ 100,000</b>	<b>(63.75%)</b>
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 366,264</b>	<b>\$ 179,327</b>	<b>\$ 179,327</b>	<b>(51.04%)</b>	<b>\$ 275,851</b>	<b>\$ 120,000</b>	<b>\$ 100,000</b>	<b>(63.75%)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 134

PROGRAM NAME: EMPG Emerg Mgmt Preparedness Grant

PROGRAM NUMBER: 13410

PROGRAM OBJECTIVE: To administer and fund terrorism preparedness, EOC, emergency planning, and management of CERT.

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ 65,895	7.68%	\$ 70,954	7.68%	\$ 73,179	3.14%	\$ 73,200	0.03%
Contractual Services	2,477	(100.00%)	-	(100.00%)	-	-	3,000	-
Materials & Supplies	27,052	196.97%	80,335	196.97%	17,234	(78.55%)	11,500	(90.82%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	7,427	(12.28%)	6,515	(12.28%)	6,612	1.49%	6,500	(1.69%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 102,851	53.43%	\$ 157,804	53.43%	\$ 97,025	(38.52%)	\$ 94,200	(54.73%)
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 102,851	53.43%	\$ 157,804	53.43%	\$ 97,025	(38.52%)	\$ 94,200	(54.73%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: OTS - Police Fund

FUND: 136

PROGRAM NUMBER: 13610

PROGRAM OBJECTIVE: To administer grant funds from the California Office of Traffic Safety for projects relating to traffic safety through the California Traffic Safety Program.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	38,249	(13,636)	(135.65%)	-	-	(100.00%)	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	13,766	-	(100.00%)	-	-	-	-	-
Total Operating Expenditures	\$ 52,015	\$ (13,636)	(126.22%)	\$ -	\$ -	(100.00%)	\$ -	-
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 52,015	\$ (13,636)	(126.22%)	\$ -	\$ -	(100.00%)	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: SC08272 Sobriety Checkpoint  
 PROGRAM NUMBER: 13611  
 FUND: 136

PROGRAM OBJECTIVE: The goal of the Sobriety Checkpoint Program for Local Law Enforcement Agencies is to reduce the number of victims killed and injured in alcohol involved crashes in cities participating in this program. The Moreno Valley Police Department will conduct sobriety checkpoints in Moreno Valley in accordance with the contract to enforce this program.

**BUDGET SUMMARY:**

	2007-08	2008-09	2009-10	2010-11
	Actual	Actual	Projected Actual	Preliminary Base Budget
		% Increase/ (Decrease) over/(under) 2007-08		% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>				
Personnel Services	\$ -	-	\$ -	-
Contractual Services	54,059	14,528 (73.13%)	-	-
Materials & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 54,059</b>	<b>\$ 14,528 (73.13%)</b>	<b>\$ -</b>	<b>\$ - (100.00%)</b>
<b>Capital Expenditures</b>				
Fixed Assets	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Program Budget</b>	<b>\$ 54,059</b>	<b>\$ 14,528 (73.13%)</b>	<b>\$ -</b>	<b>\$ - (100.00%)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CT08272 Click It or Ticket

FUND: 136

PROGRAM NUMBER: 13612

PROGRAM OBJECTIVE: The goal of the California Click It or Ticket (CIOT) project is to increase seat belt use statewide to 95% by July 31, 2008. Through the combined efforts of state and local agencies, a seat belt national campaign will be conducted during a 21-day mobilization period, May 12-June, 2008, in support of the national Click It or Ticket mobilization.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	10,000	-	(100.00%)	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 10,000	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 10,000	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: AL0842 Avoid the 30 Program FUND: 136

PROGRAM NUMBER: 13613

PROGRAM OBJECTIVE: This grant allows the City of Riverside to reimburse designated Police agencies that participate in the program for authorized DUI operations on an Overtime basis (150% of their hourly rate).

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	5,551	100.00%	4,827	15,000	170.22%	10,000	107.17%
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 5,551	100.00%	\$ 4,827	\$ 15,000	170.22%	\$ 10,000	107.17%
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ 5,551	100.00%	\$ 4,827	\$ 15,000	170.22%	\$ 10,000	107.17%



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CT09272 Click It or Ticket

FUND: 136

PROGRAM NUMBER: 13614

PROGRAM OBJECTIVE: This seatbelt enforcement Next Generation Click It or Ticket program scheduled to run from Oct. 1, 2008 through Sept. 8, 2009, will place additional officers in the field during these campaigns to enforce the seatbelt & child safety laws.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	31,222	100.00%	-	7,510	(75.94%)	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 31,222	100.00%	\$ -	\$ 7,510	(75.94%)	\$ -	-
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ 31,222	100.00%	\$ -	\$ 7,510	(75.94%)	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: SC09272 Sobriety Checkpoint

FUND: 136

PROGRAM NUMBER: 13615

PROGRAM OBJECTIVE: The goal of the Sobriety Checkpoint Program for Local Law Enforcement Agencies is to reduce the number of victims killed and injured in alcohol involved crashes in cities participating in this program. The Moreno Valley Police Department will conduct sobriety checkpoints in Moreno Valley in accordance with the contract to enforce this program.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11		
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>									
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	78,953	78,953	100.00%	115,093	35,520	(55.01%)	-	(100.00%)
Materials & Supplies	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 78,953	\$ 78,953	100.00%	\$ 115,093	\$ 35,520	(55.01%)	\$ -	(100.00%)
<b><u>Capital Expenditures</u></b>									
Fixed Assets	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ 78,953	\$ 78,953	100.00%	\$ 115,093	\$ 35,520	(55.01%)	\$ -	(100.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: AL 1029 DUI Enforcement & Awareness

FUND: 136

PROGRAM NUMBER: 13616

PROGRAM OBJECTIVE: The goal of the DUI Enforcement and Awareness Program is to conduct law enforcement operations involving DUI/Driver's License Checkpoints, DUI saturation patrols, stakeout operations of known DUI offenders, and driver's license court sting operations.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11		
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>									
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	196,615	-	196,615	196,615	100.00%	49,100	(75.03%)
Materials & Supplies	-	-	20,515	-	20,515	-	-	-	(100.00%)
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 217,130	-	\$ 217,130	\$ 196,615	100.00%	\$ 49,100	(77.39%)
<b><u>Capital Expenditures</u></b>									
Fixed Assets	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ -	\$ 217,130	-	\$ 217,130	\$ 196,615	100.00%	\$ 49,100	(77.39%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CT10272 Click It or Ticket

FUND: 136

PROGRAM NUMBER: 13617

PROGRAM OBJECTIVE: This seatbelt enforcement mini-grant program scheduled to run from Oct. 1, 2009 through Sept. 8, 2010, will place additional officers in the field during these campaigns to enforce the seatbelt & child safety laws.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	18,659	18,659	100.00%	3,900	(79.10%)
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	-	\$ 18,659	\$ 18,659	100.00%	\$ 3,900	(79.10%)
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ -	-	\$ 18,659	\$ 18,659	100.00%	\$ 3,900	(79.10%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: SC10272 Sobriety Checkpoint

PROGRAM NUMBER: 13618

PROGRAM OBJECTIVE: The goal of the Sobriety Checkpoint Program for Local Law Enforcement Agencies is to reduce the number of victims killed and injured in alcohol involved crashes in cities participating in this program. The Moreno Valley Police Department will conduct sobriety checkpoints in Moreno Valley in accordance with the contract to enforce this program.

FUND: 136

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	215,559	215,559	100.00%	54,000	(74.95%)
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	-	\$ 215,559	\$ 215,559	100.00%	\$ 54,000	(74.95%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ -	-	\$ 215,559	\$ 215,559	100.00%	\$ 54,000	(74.95%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Public Works Air Quality Management FUND: 137

PROGRAM NUMBER: 53710

PROGRAM OBJECTIVE: To administer the City's Air Quality Management District funds and program.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ 87,772	\$ 87,968	100.00%	\$ 87,968	\$ 65,977	\$ 82,181	(6.58%)
Contractual Services	15,014	43,164	62,842	187.49%	62,842	106,325	15,000	(76.13%)
Materials & Supplies	-	150	-	100.00%	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 15,014	\$ 131,086	\$ 150,810	773.09%	\$ 150,810	\$ 172,302	\$ 97,181	(35.56%)
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 15,014	\$ 131,086	\$ 150,810	773.09%	\$ 150,810	\$ 172,302	\$ 97,181	(35.56%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CDBG - Family Services Association Loan FUND: 144

PROGRAM NUMBER: 73812

PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD) and provide services: Family Services Association.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Contractual Services	30,000	-	30,000	-	30,000	-	30,000	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 30,000	-	\$ 30,000	-	\$ 30,000	-	\$ 30,000	-
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 30,000	-	\$ 30,000	-	\$ 30,000	-	\$ 30,000	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CDBG Administration FY 03/04

FUND: 146

PROGRAM NUMBER: 73806

PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD) and provide services: Fair Housing Counseling/Tenant Mediation, Code Enforcement, and Capital Projects.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	7,899	-	(100.00%)	-	-	-	-	-
Total Operating Expenditures	\$ 7,899	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 7,899	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CDBG Administration FUND: 148

PROGRAM NUMBER: 73824

PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD) and provide services: Fair Housing Counseling/Tenant Mediation, Code Enforcement, and Capital Projects.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	13,547	-	(100.00%)	-	-	-	-	-
Total Operating Expenditures	\$ 13,547	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 13,547	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Public Works - Special Districts Administration

FUND: 149

PROGRAM NUMBER: 51710

PROGRAM OBJECTIVE: Administer five Community Services District zones that provide street lighting and landscape services, and the levy of fixed charges for bond debt, CSD fees, nuisance abatement, and solid waste delinquencies within required timeframes with less than 5% discrepancies in data input.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 782,138	\$ 876,044	\$ 861,315	12.01%	\$ 861,315	\$ 681,001	\$ 800,500	(7.06%)
Contractual Services	81,176	49,495	72,805	(39.03%)	72,805	43,570	31,100	(57.28%)
Materials & Supplies	13,575	8,397	13,020	(38.14%)	13,020	11,990	12,700	(2.46%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	399,671	335,318	433,218	(16.10%)	433,218	433,218	385,900	(10.92%)
Transfers Out	2,000	-	-	(100.00%)	-	-	-	-
Total Operating Expenditures	\$ 1,278,560	\$ 1,269,254	\$ 1,380,358	(0.73%)	\$ 1,380,358	\$ 1,169,779	\$ 1,230,200	(10.88%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 1,278,560	\$ 1,269,254	\$ 1,380,358	(0.73%)	\$ 1,380,358	\$ 1,169,779	\$ 1,230,200	(10.88%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Public Works - Street Sweeping

FUND: 151

PROGRAM NUMBER: 52610

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 235,653	\$ 122,144	\$ 142,252	(48.17%)	\$ 164,648	\$ 164,648	\$ 127,300	(10.51%)
Contractual Services	61,392	73,999	70,560	20.54%	70,700	70,700	71,200	0.91%
Materials & Supplies	89,635	100,395	89,900	12.00%	89,050	95,050	115,300	28.25%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	30,705	54,106	53,349	76.21%	53,349	53,349	53,200	(0.28%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 417,385	\$ 350,644	\$ 356,061	(15.99%)	\$ 383,747	\$ 383,747	\$ 367,000	3.07%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 417,385	\$ 350,644	\$ 356,061	(15.99%)	\$ 383,747	\$ 383,747	\$ 367,000	3.07%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Public Works - Catch Basin Maintenance

FUND: 151

PROGRAM NUMBER: 52810

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 205,892	\$	171,056	(16.92%)	\$ 201,444	\$ 169,017	\$ 190,700	(5.33%)
Contractual Services	9,972		6,394	(35.88%)	5,360	5,360	5,600	4.48%
Materials & Supplies	18,242		6,252	(65.73%)	8,660	13,210	8,300	(4.16%)
Debt Service	-		-	-	-	-	-	-
Fixed Charges	5,340		4,504	(15.66%)	3,577	3,577	3,500	(2.15%)
Transfers Out	-		-	-	-	-	-	-
Total Operating Expenditures	\$ 239,446	\$	188,206	(21.40%)	\$ 219,041	\$ 191,164	\$ 208,100	(4.99%)
<b>Capital Expenditures</b>								
Fixed Assets	5,355		399,716	7,364.35%	-	-	-	-
Total Capital Expenditures	\$ 5,355	\$	399,716	7,364.35%	-	-	-	-
<b>Total Program Budget</b>	\$ 244,801	\$	587,922	140.16%	\$ 219,041	\$ 191,164	\$ 208,100	(4.99%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: NPDES Administration  
 PROGRAM NUMBER: 52210

FUND: 152

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 280,096	\$	272,372	(2.76%)	\$ 282,882	\$ 280,841	\$ 278,100	(1.69%)
Contractual Services	171,284		81,960	(52.15%)	204,715	154,500	122,400	(40.21%)
Materials & Supplies	2,510		2,330	(7.17%)	24,924	4,000	6,800	(72.72%)
Debt Service	-		-	-	-	-	-	-
Fixed Charges	68,536		84,171	22.81%	84,396	84,396	84,000	(0.47%)
Transfers Out	-		-	-	-	-	-	-
Total Operating Expenditures	\$ 522,426	\$	440,833	(15.62%)	\$ 596,917	\$ 523,737	\$ 491,300	(17.69%)

**Capital Expenditures**

Fixed Assets	-		-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$	-	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 522,426	\$	440,833	(15.62%)	\$ 596,917	\$ 523,737	\$ 491,300	(17.69%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Inspections  
PROGRAM NUMBER: 52410

FUND: 152

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 105,484	\$ 115,936	\$ 115,922	9.91%	\$ 115,922	\$ 91,775	\$ 114,400	(1.31%)
Contractual Services	3,214	2,257	2,940	(29.78%)	2,940	1,900	2,900	(1.36%)
Materials & Supplies	6,036	654	2,150	(89.17%)	2,150	1,200	2,200	2.33%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	5,529	12,386	12,794	124.02%	12,794	12,794	12,600	(1.52%)
Transfers Out	1,500	-	-	(100.00%)	-	-	-	-
Total Operating Expenditures	\$ 121,763	\$ 131,233	\$ 133,806	7.78%	\$ 133,806	\$ 107,669	\$ 132,100	(1.27%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 121,763	\$ 131,233	\$ 133,806	7.78%	\$ 133,806	\$ 107,669	\$ 132,100	(1.27%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Plan Checks

FUND: 152

PROGRAM NUMBER: 52510

PROGRAM OBJECTIVE:

To provide plan check services for storm water and non-storm water plans and studies that address water quality impacts associated with new development and redevelopment projects to ensure these projects implement Best Management Practices (BMPs) with respect to the current National Pollutant Discharge Elimination System (NPDES) permit for the Santa Ana River Watershed Region and meeting the "maximum extent practicable" standard.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 29,068	\$ 128,882	\$ 126,203	343.38%	\$ 126,203	\$ 126,203	\$ 124,800	(1.11%)
Contractual Services	5,915	-	-	(100.00%)	-	-	400	100.00%
Materials & Supplies	-	187	150	100.00%	150	200	200	33.33%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 34,983	\$ 129,069	\$ 126,353	268.95%	\$ 126,353	\$ 126,403	\$ 125,400	(0.75%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 34,983	\$ 129,069	\$ 126,353	268.95%	\$ 126,353	\$ 126,403	\$ 125,400	(0.75%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Regulatory Permits/Agreements FUND: 152

PROGRAM NUMBER: 53010

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Contractual Services	74,450	21.84%	90,709	21.84%	106,100	16.97%	112,560	0.00%
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 74,450</b>	<b>21.84%</b>	<b>\$ 90,709</b>	<b>21.84%</b>	<b>\$ 106,100</b>	<b>16.97%</b>	<b>\$ 112,560</b>	<b>0.00%</b>
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 74,450</b>	<b>21.84%</b>	<b>\$ 90,709</b>	<b>21.84%</b>	<b>\$ 106,100</b>	<b>16.97%</b>	<b>\$ 112,560</b>	<b>0.00%</b>



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Beverage Container Recycling FUND: 153

PROGRAM NUMBER: 51535

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 30,985	\$ 36,793	\$ 38,183	18.74%	\$ 38,183	\$ -	\$ 13,200	(65.43%)
Contractual Services	15,780	10,129	8,782	(35.81%)	8,782	-	-	(100.00%)
Materials & Supplies	630	-	300	(100.00%)	300	-	-	(100.00%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	283	272	218	(3.89%)	218	-	-	(100.00%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 47,678	\$ 47,194	\$ 47,483	(1.02%)	\$ 47,483	\$ -	\$ 13,200	(72.20%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 47,678	\$ 47,194	\$ 47,483	(1.02%)	\$ 47,483	\$ -	\$ 13,200	(72.20%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Child Care Grant  
PROGRAM NUMBER: 75710

FUND: 160

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.

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ 587,940	(6.11%)	\$ 552,033	8.19%	\$ 597,236	8.19%	\$ 643,200	7.42%
Contractual Services	41,205	(8.06%)	37,884	4.58%	39,620	4.58%	185,300	1.15%
Materials & Supplies	42,587	(21.90%)	33,260	46.42%	48,700	46.42%	42,000	58.49%
Debt Service	24,659	-	24,659	0.17%	24,700	0.17%	16,500	(33.08%)
Fixed Charges	37,900	39.60%	52,910	6.22%	56,200	6.22%	55,800	(0.31%)
Transfers Out	660	(100.00%)	-	-	-	-	-	-
Total Operating Expenditures	\$ 734,951	(4.65%)	\$ 700,746	9.38%	\$ 766,456	9.38%	\$ 942,800	6.04%
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 734,951	(4.65%)	\$ 700,746	9.38%	\$ 766,456	9.38%	\$ 942,800	6.04%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: ASES Program Grant 06-07  
 PROGRAM NUMBER: 16210

FUND: 162

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget	% Increase/ (Decrease) over/(under) 2008-09
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Contractual Services	193,906	1,452,998	649.33% (100.00%)	-	-	-	-	(100.00%)
Materials & Supplies	3,404,032	-	(100.00%)	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 3,597,938	\$ 1,452,998	(59.62%)	\$ -	\$ -	\$ -	-	(100.00%)
<b>Capital Expenditures</b>								
Fixed Assets	308,643	-	(100.00%)	-	-	-	-	-
Total Capital Expenditures	\$ 308,643	\$ -	(100.00%)	\$ -	\$ -	\$ -	-	-
<b>Total Program Budget</b>	\$ 3,906,581	\$ 1,452,998	(62.81%)	\$ -	\$ -	\$ -	-	(100.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: ASES Program Grant 07-08  
 PROGRAM NUMBER: 16211  
 FUND: 162

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.

	2007-08		2008-09		2009-10		2010-11		
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>									
Personnel Services	\$ 2,444,903	\$ (42,229)	\$ (42,229)	(101.73%)	\$ -	\$ -	(100.00%)	\$ -	-
Contractual Services	1,273,071	1,917,117	1,917,117	50.59%	-	-	(100.00%)	-	-
Materials & Supplies	1,259,973	-	-	(100.00%)	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	208,240	-	-	(100.00%)	-	-	-	-	-
Transfers Out	1,112	-	-	(100.00%)	-	-	-	-	-
Total Operating Expenditures	\$ 5,187,299	\$ 1,874,888	\$ 1,874,888	(63.86%)	\$ -	\$ -	(100.00%)	\$ -	-
<b><u>Capital Expenditures</u></b>									
Fixed Assets	17,866	-	-	(100.00%)	-	-	-	-	-
Total Capital Expenditures	\$ 17,866	\$ -	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 5,205,165	\$ 1,874,888	\$ 1,874,888	(63.98%)	\$ -	\$ -	(100.00%)	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: STARS Program Grant - FY08/09

FUND: 162

PROGRAM NUMBER: 16212

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:**

	2007-08	2008-09	2009-10	2010-11	
	Actual	Actual	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
			Adjusted Budget		% Increase/ (Decrease) over/(under) 2008-09
					% Increase/ (Decrease) over/(under) 2007-08
<b>Operating Expenditures</b>					
Personnel Services	\$ -	\$ 3,558,592	\$ -	\$ 1,900	100.00%
Contractual Services	-	907,791	-	-	(100.00%)
Materials & Supplies	-	887,176	-	-	(100.00%)
Debt Service	-	-	-	-	-
Fixed Charges	-	235,698	-	-	(100.00%)
Transfers Out	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 5,589,257	\$ -	\$ 1,900	(100.00%)
<b>Capital Expenditures</b>					
Fixed Assets	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ 5,589,257	\$ -	\$ 1,900	(100.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: STARS Program Grant - FY09/10

FUND: 162

PROGRAM NUMBER: 16213

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2007-08	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	\$ 2,975,015	\$ 3,090,900	\$ -	-	(100.00%)
Contractual Services	-	-	-	1,842,867	1,841,500	-	-	(100.00%)
Materials & Supplies	-	-	-	613,846	770,500	-	-	(100.00%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	188,559	188,700	-	-	(100.00%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ 5,620,287	\$ 5,891,600	\$ -	-	(100.00%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
<b>Total Program Budget</b>	\$ -	\$ -	\$ -	\$ 5,620,287	\$ 5,891,600	\$ -	100.00%	(100.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: STARS Program Grant - FY10/11

FUND: 162

PROGRAM NUMBER: 16214

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	Adjusted Budget	Projected Actual	Preliminary Base Budget	2009-10 Adj. Budget	% Increase/ (Decrease) over/(under) 2009-10
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,143,200	\$ -	100.00%
Contractual Services	-	-	-	-	-	1,858,200	-	100.00%
Materials & Supplies	-	-	-	-	-	767,700	-	100.00%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	188,500	-	100.00%
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,957,600	\$ -	100.00%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,957,600	\$ -	100.00%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: HOME Administration

FUND: 176

PROGRAM NUMBER: 77110

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 65,341	\$ 42,794	\$ 45,809	(34.51%)	\$ 46,423	\$ 46,423	\$ 36,900	(19.45%)
Contractual Services	133,267	157,090	351,319	17.88%	335,000	335,000	358,000	113.25%
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	(63,267)	(117,488)	-	85.70%	-	-	-	(100.00%)
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 135,341	\$ 82,396	\$ 397,128	(39.12%)	\$ 381,423	\$ 381,423	\$ 394,900	362.91%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 135,341	\$ 82,396	\$ 397,128	(39.12%)	\$ 381,423	\$ 381,423	\$ 394,900	(0.56%)



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CFD #1  
PROGRAM NUMBER: 18410  
PROGRAM OBJECTIVE: Community Facilities District #1 provides funding for maintenance of new neighborhood parks, trails, and Class I bikeways.

FUND: 184

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2007-08	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b>Operating Expenditures</b>								
Personnel Services	\$ 280,779	1.62%	\$ 285,341	1.62%	\$ 343,300	20.31%	\$ 411,100	(9.73%)
Contractual Services	273,004	(13.47%)	236,220	(13.47%)	285,600	20.90%	343,200	7.92%
Materials & Supplies	61,149	4.49%	63,895	4.49%	48,000	(24.88%)	53,400	(1.77%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	159,280	(34.42%)	104,458	(34.42%)	143,500	37.38%	143,500	(0.03%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 774,212	(10.89%)	\$ 689,914	(10.89%)	\$ 820,400	18.91%	\$ 951,200	(2.07%)
<b>Capital Expenditures</b>								
Fixed Assets	-	100.00%	25,357	100.00%	4,000	(84.23%)	-	(100.00%)
Total Capital Expenditures	\$ -	100.00%	\$ 25,357	100.00%	\$ 4,000	(84.23%)	\$ -	(100.00%)
<b>Total Program Budget</b>	\$ 774,212	(7.61%)	\$ 715,271	(7.61%)	\$ 824,400	15.26%	\$ 951,200	(3.56%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: EPA Grant - Box Springs Water

FUND: 193

PROGRAM NUMBER: 19310

PROGRAM OBJECTIVE: The purpose of the project is to identify the water and sewer infrastructure improvements required in the Box Springs Mutual Water Company service area. The City's goal is to identify the appropriate system elements and associated cost necessary to upgrade the existing water system (and sewer system as necessary) in the area to provide safe domestic water service and fire suppression flows sufficient to meet modern requirements and allow redevelopment of the area.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 6,452	(5.92%)	\$ 6,070	(46.95%)	\$ 3,220	(46.95%)	\$ -	-
Contractual Services	197,108	(10.66%)	176,096	(59.56%)	71,218	(59.56%)	-	(100.00%)
Materials & Supplies	-	-	-	100.00%	5	100.00%	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 203,560	(10.51%)	\$ 182,166	(59.13%)	\$ 74,443	(59.13%)	\$ -	(100.00%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	(100.00%)
Total Capital Expenditures	\$ -	-	\$ 7,000	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 203,560	(10.51%)	\$ 182,166	(59.13%)	\$ 74,443	(59.13%)	\$ -	(100.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: JAG Grant - Code & Neighborhood

FUND: 194

PROGRAM NUMBER: 19410

PROGRAM OBJECTIVE: To use an Edward Byrne Memorial Justice Assistance Grant to update the existing graffiti program to current technologies.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget	
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Contractual Services	-	39,000	100.00%	32,452	32,452	-	(16.79%)	(100.00%)
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 39,000	100.00%	\$ 32,452	\$ 32,452	\$ -	(16.79%)	(100.00%)
<b>Capital Expenditures</b>								
Fixed Assets	-	8,405	100.00%	-	-	-	(100.00%)	-
Total Capital Expenditures	\$ -	\$ 8,405	100.00%	\$ -	\$ -	\$ -	(100.00%)	-
<b>Total Program Budget</b>	\$ -	\$ 47,405	100.00%	\$ 32,452	\$ 32,452	\$ -	(31.54%)	(100.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: ETA Job Training Grant Program FUND: 196

PROGRAM NUMBER: 19610

PROGRAM OBJECTIVE: Provide job training to youth between the ages of 17 and 24 in the warehousing, distribution, and logistics, industries.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget	
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	\$ 118,886	\$ -	\$ -	-	-
Contractual Services	-	-	-	-	118,886	-	-	(100.00%)
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ 118,886	\$ 118,886	\$ -	-	(100.00%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
<b>Total Program Budget</b>	\$ -	\$ -	\$ -	\$ 118,886	\$ 118,886	\$ -	-	(100.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Neighborhood Stabilization Program FUND: 197

PROGRAM NUMBER: 19710

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 \$11,390,116 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:**

	2007-08		2008-09		2009-10		2010-11		
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>									
Personnel Services	\$ -	\$ 123	\$ -	100.00%	\$ -	\$ -	(100.00%)	\$ -	-
Contractual Services	-	198	11,390,116	100.00%	11,390,116	11,390,116	N/A	-	(100.00%)
Materials & Supplies	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 321	\$ 11,390,116	100.00%	\$ 11,390,116	\$ 11,390,116	N/A	\$ -	(100.00%)
<b>Capital Expenditures</b>									
Fixed Assets	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ 321	\$ 11,390,116	100.00%	\$ 11,390,116	\$ 11,390,116	N/A	\$ -	(100.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Homelessness Prevention Program

FUND: 198

PROGRAM NUMBER: 19810

PROGRAM OBJECTIVE: To assist households that would otherwise become homeless (many, due to the economic crises) or rapidly re-house those who are homeless or at risk of homelessness.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ 17,000	\$ -	-
Contractual Services	-	-	732,872	-	732,872	532,654	183,218	(75.00%)
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 732,872	-	\$ 732,872	\$ 549,654	\$ 183,218	(75.00%)
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ -	\$ 732,872	-	\$ 732,872	\$ 549,654	\$ 183,218	(75.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CDBG Recovery Act of 2009

FUND: 199

PROGRAM NUMBER: 19910

PROGRAM OBJECTIVE: Authorized under the American Recovery and Reinvestment Act, this grant fund will be used in implementing activities that benefit the low and moderate-income population in accordance with the Recovery Act objectives.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	-	\$ 47,929	\$ 11,100	100.00%	\$ 26,829	(44.02%)
Contractual Services	-	-	-	431,363	331,000	100.00%	110,363	(74.42%)
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	-	\$ 479,292	\$ 342,100	100.00%	\$ 137,192	(71.38%)
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ -	-	\$ 479,292	\$ 342,100	100.00%	\$ 137,192	(71.38%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Arterial Streets Development Impact Fee

FUND: 201

PROGRAM NUMBER: 20110

PROGRAM OBJECTIVE: To collect and manage the development impact fees for arterial streets.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget	% Increase/ (Decrease) over/(under) 2008-09
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	97,324	100.00%	-	-	-	(100.00%)	-
Transfers Out	4,345,362	5,340,201	22.89%	2,955,942	2,955,942	1,413,675	(44.65%)	(52.18%)
Total Operating Expenditures	\$ 4,345,362	\$ 5,437,525	25.13%	\$ 2,955,942	\$ 2,955,942	\$ 1,413,675	(52.18%)	(52.18%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	-
<b>Total Program Budget</b>	\$ 4,345,362	\$ 5,437,525	25.13%	\$ 2,955,942	\$ 2,955,942	\$ 1,413,675	(52.18%)	(52.18%)



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Traffic Signal Development Impact Fee FUND: 202

PROGRAM NUMBER: 20210

PROGRAM OBJECTIVE: To collect and manage the development impact fees for traffic signals.

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	838,735	360,618	1,374,380	(57.00%)	1,374,380	1,374,380	-	(100.00%)
<b>Total Operating Expenditures</b>	<b>\$ 838,735</b>	<b>\$ 360,618</b>	<b>\$ 1,374,380</b>	<b>(57.00%)</b>	<b>\$ 1,374,380</b>	<b>\$ 1,374,380</b>	<b>\$ -</b>	<b>(100.00%)</b>
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 838,735</b>	<b>\$ 360,618</b>	<b>\$ 1,374,380</b>	<b>(57.00%)</b>	<b>\$ 1,374,380</b>	<b>\$ 1,374,380</b>	<b>\$ -</b>	<b>(100.00%)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Fire Facility Development Impact Fee

PROGRAM NUMBER: 20310

PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Fire Facility.

FUND: 203

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	255,808	0.08%	256,015	0.08%	257,328	0.51%	254,008	(1.29%)
<b>Total Operating Expenditures</b>	<b>\$ 255,808</b>	<b>0.08%</b>	<b>\$ 256,015</b>	<b>0.08%</b>	<b>\$ 257,328</b>	<b>0.51%</b>	<b>\$ 254,008</b>	<b>(1.29%)</b>
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
<b>Total Program Budget</b>	<b>\$ 255,808</b>	<b>0.08%</b>	<b>\$ 256,015</b>	<b>0.08%</b>	<b>\$ 257,328</b>	<b>0.51%</b>	<b>\$ 254,008</b>	<b>(1.29%)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Police Facility Development Impact Fee FUND: 204

PROGRAM NUMBER: 20410

PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Police Facility.

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	1,408	675,005	47,840.70%	675,493	675,493	0.07%	676,810	0.19%
Total Operating Expenditures	\$ 1,408	\$ 675,005	47,840.70%	\$ 675,493	\$ 675,493	0.07%	\$ 676,810	0.19%
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 1,408	\$ 675,005	47,840.70%	\$ 675,493	\$ 675,493	0.07%	\$ 676,810	0.19%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Parkland Facility Development Impact Fee

PROGRAM NUMBER: 20510

PROGRAM OBJECTIVE: To collect and manage the development impact fees for Parkland Facility.

FUND: 205

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	4,171,616	(102.52%)	(105,000)	(100.00%)	-	(100.00%)	-	-
Total Operating Expenditures	\$ 4,171,616	(102.52%)	\$ (105,000)	(100.00%)	\$ -	(100.00%)	\$ -	-
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 4,171,616	(102.52%)	\$ (105,000)	(100.00%)	\$ -	(100.00%)	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Quimby In-Lieu Park Fees

FUND: 206

PROGRAM NUMBER: 20610

PROGRAM OBJECTIVE: To collect and manage the development impact fees for parks.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	101,224	31,000	(69.37%)	-	-	(100.00%)	-	-
Total Operating Expenditures	\$ 101,224	\$ 31,000	(69.37%)	\$ -	\$ -	(100.00%)	\$ -	\$ -
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
<b>Total Program Budget</b>	\$ 101,224	\$ 31,000	(69.37%)	\$ -	\$ -	(100.00%)	\$ -	\$ -

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Recreation Center Development Impact Fee FUND: 207

PROGRAM NUMBER: 20710

PROGRAM OBJECTIVE: To collect and manage the development impact fees for Recreation Center.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	326,020	(100.00%)	-	(100.00%)	-	-	-	-
Total Operating Expenditures	\$ 326,020	(100.00%)	\$ -	(100.00%)	\$ -	-	\$ -	-
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 326,020	(100.00%)	\$ -	(100.00%)	\$ -	-	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Libraries Development Impact Fee FUND: 208

PROGRAM NUMBER: 20810

PROGRAM OBJECTIVE: To collect and manage the development impact fees for Libraries.

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	1,920,743	-	(100.00%)	-	-	-	-	-
Total Operating Expenditures	\$ 1,920,743	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 1,920,743	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: City Hall Development Impact Fee

PROGRAM NUMBER: 20910

PROGRAM OBJECTIVE: To collect and manage the development impact fees for City Hall.

FUND: 209

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	2,336	-	(100.00%)	-	-	-	-	-
Total Operating Expenditures	\$ 2,336	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 2,336	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Corporate Yard Development Impact Fee

PROGRAM NUMBER: 21010

PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Corporate Yard.

FUND: 210

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	56,530	(100.00%)	-	(100.00%)	-	-	-	-
Total Operating Expenditures	\$ 56,530	(100.00%)	\$ -	(100.00%)	\$ -	-	\$ -	-
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 56,530	(100.00%)	\$ -	(100.00%)	\$ -	-	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Interchange Improvements DIF

FUND: 211

PROGRAM NUMBER: 21112

PROGRAM OBJECTIVE: To account for the collection and transfer of development impact fees, in coordination with the Western Riverside Council of Government (WRCOG) Transportation Uniform Mitigation Fee (TUMF) program, to fund interchange improvements needed to serve future development.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	2,433	-	(100.00%)	-	-	-	1,740,000	100.00%
Total Operating Expenditures	\$ 2,433	\$ -	(100.00%)	\$ -	\$ -	-	\$ 1,740,000	100.00%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 2,433	\$ -	(100.00%)	\$ -	\$ -	-	\$ 1,740,000	100.00%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Maintenance Equipment DIF FUND: 212

PROGRAM NUMBER: 21212

PROGRAM OBJECTIVE: To account for the collection and transfer of development impact fees to fund additional maintenance equipment that will be needed to handle the increased demands associated with new development.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	112	-	(100.00%)	-	-	-	-	-
Total Operating Expenditures	\$ 112	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 112	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Animal Shelter Development Impact Fee

FUND: 213

PROGRAM NUMBER: 21312

PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Animal Shelter.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	188,286	-	-	(100.00%)	-	-	-	-
Total Operating Expenditures	\$ 188,286	\$ -	\$ -	(100.00%)	\$ -	\$ -	\$ -	-
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 188,286	\$ -	\$ -	(100.00%)	\$ -	\$ -	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: FHWA TRANSIMS Deployment

FUND: 227

PROGRAM NUMBER: 22710

PROGRAM OBJECTIVE: To construct a new citywide traffic model using the TRANSIMS program and analyze impacts of land-use changes on the circulation system. Funded by a contract from the FHWA.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ 83,935	100.00%	\$ 107,915	\$ 88,146	5.02%	\$ 20,000	(81.47%)
Contractual Services	-	16,829	100.00%	68,036	58,036	244.86%	10,000	(85.30%)
Materials & Supplies	-	1,448	100.00%	5,000	5,000	245.30%	-	(100.00%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 102,212	100.00%	\$ 180,951	\$ 151,182	47.91%	\$ 30,000	(83.42%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ 102,212	100.00%	\$ 180,951	\$ 151,182	47.91%	\$ 30,000	(83.42%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: 2009-DJ-BX-1178 JAG GRANT FUND: 230  
PROGRAM NUMBER: 23010

PROGRAM OBJECTIVE: This grant funding will be used for Specialized Code Enforcement Program; two (2) part-time temporary employees will be hired to target City-wide code violations during the evenings and weekends when Code Compliance has minimal resources available to respond to code violations.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	-	\$ 88,979	\$ 22,536	100.00%	\$ 66,443	(25.33%)
Contractual Services	-	-	-	7,800	2,025	100.00%	5,775	(25.96%)
Materials & Supplies	-	-	-	9,200	3,300	100.00%	5,900	(35.87%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	-	\$ 105,979	\$ 27,861	100.00%	\$ 78,118	(26.29%)
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ -	-	\$ 105,979	\$ 27,861	100.00%	\$ 78,118	(26.29%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: ICEP Task Force FUND: 231

PROGRAM NUMBER: 23110

PROGRAM OBJECTIVE: The mission of the ICEP Task Force is to achieve maximum coordination and cooperation among agency participants in an effort to identify and rescue juveniles who are sexually exploited through prostitution activities; identify, investigate, apprehend and prosecute pimps and other criminals associated with child exploitation and prostitution offenses.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Contractual Services	-	-	50,668	-	50,668	-	-	(100.00%)
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 50,668	-	\$ 50,668	\$ -	\$ -	(100.00%)
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ -	\$ 50,668	-	\$ 50,668	\$ -	\$ -	(100.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: JAG - PD - 05

FUND: 258

PROGRAM NUMBER: 62582

PROGRAM OBJECTIVE: Grant-funded program for the creation of an additional Community Service Officer I for the Traffic Division who will be able to handle minor traffic collisions, write parking citations and assist with traffic reconstruction.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11		
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>									
Personnel Services	\$ -	\$ -	-	-	\$ -	-	-	\$ -	-
Contractual Services	70,925	1,004	1,004	(98.58%)	-	-	(100.00%)	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 70,925</b>	<b>\$ 1,004</b>	<b>1,004</b>	<b>(98.58%)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(100.00%)</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Expenditures</b>									
Fixed Assets	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 70,925</b>	<b>\$ 1,004</b>	<b>1,004</b>	<b>(98.58%)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(100.00%)</b>	<b>\$ -</b>	<b>-</b>



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: JAG - PD - 07

FUND: 259

PROGRAM NUMBER: 62584

PROGRAM OBJECTIVE: Grant-funded program for the creation of an additional Community Service Officer I for the Traffic Division who will be able to handle minor traffic collisions, write parking citations and assist with traffic reconstruction.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Capital Expenditures</b>								
Fixed Assets	183,861	-	(100.00%)	-	-	-	-	-
Total Capital Expenditures	\$ 183,861	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 183,861	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: JAG - PD - 08

FUND: 260

PROGRAM NUMBER: 62586

PROGRAM OBJECTIVE: To purchase secure cellular data, transfer equipment, installation and 2 years of cellular service, for use with the Automated License Plate Reader (ALPR). In addition, approximately 93 2GB flash drives for issuance to law enforcement personnel.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-
Contractual Services	-	-	-	-	5,832	5,832	-	(100.00%)
Materials & Supplies	-	-	-	-	1,787	1,787	-	(100.00%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	-	\$ -	-	\$ 7,619	\$ 7,619	\$ -	(100.00%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	22,080	22,260	-	(100.00%)
Total Capital Expenditures	\$ -	-	\$ -	-	\$ 22,080	\$ 22,260	\$ -	(100.00%)
<b>Total Program Budget</b>	\$ -	-	\$ -	-	\$ 29,699	\$ 29,879	\$ -	(100.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: JAG - COPS Technology Program Grant

FUND: 261

PROGRAM NUMBER: 62588

PROGRAM OBJECTIVE: To develop and enhance technology for law enforcement.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	32,706	32,706	100.00%	29,665	29,665	-	(100.00%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 32,706	\$ 32,706	100.00%	\$ 29,665	\$ 29,665	\$ -	(100.00%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	77,924	77,924	-	(100.00%)
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ 77,924	\$ 77,924	\$ -	(100.00%)
<b>Total Program Budget</b>	\$ -	\$ 32,706	\$ 107,589	100.00%	\$ 107,589	\$ 107,589	\$ -	(100.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: JAG 2009 SB-59-2366 Grant

FUND: 262

PROGRAM NUMBER: 26210

PROGRAM OBJECTIVE: To purchase a forensic 3D laser scanner, electronic equipment inventory system, electronic equipment for training purposes, cellular phone forensic equipment, night vision equipment, GPS tracking device, digital video recorder, GPS devices and wearable video camera. Available funds will also be used to enhance the Public Safety Building Surveillance Equipment, upgrade the Data Command post and supplement funds to continue anti-graffiti

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Contractual Services	-	-	60,105	-	60,105	60,105	-	(100.00%)
Materials & Supplies	-	-	55,517	-	55,517	55,517	-	(100.00%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 115,622	-	\$ 115,622	\$ 115,622	\$ -	(100.00%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	320,050	-	320,050	320,050	-	(100.00%)
Total Capital Expenditures	\$ -	\$ -	\$ 320,050	-	\$ 320,050	\$ 320,050	\$ -	(100.00%)
<b>Total Program Budget</b>	\$ -	\$ -	\$ 435,672	-	\$ 435,672	\$ 435,672	\$ -	(100.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CDBG Administration FY 07/08

FUND: 282

PROGRAM NUMBER: 73818

PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD) and provide services: Fair Housing Counseling/Tenant Mediation, Code Enforcement, and Capital Projects.

**BUDGET SUMMARY:**

	2007-08	2008-09	2009-10	2010-11
	Actual	Actual	Projected Actual	Preliminary Base Budget
		% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>				
Personnel Services	\$ 282,269	- (100.00%)	\$ -	\$ -
Contractual Services	49,162	(100.00%)	-	-
Materials & Supplies	3,841	(100.00%)	-	-
Debt Service	-	-	-	-
Fixed Charges	22,322	(100.00%)	-	-
Transfers Out	-	-	-	-
Total Operating Expenditures	\$ 357,594	(100.00%)	\$ -	\$ -
<b>Capital Expenditures</b>				
Fixed Assets	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	\$ -
<b>Total Program Budget</b>	\$ 357,594	(100.00%)	\$ -	\$ -

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CDBG Social Programs FY 07/08 FUND: 282

PROGRAM NUMBER: 73916

PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD) and provide services: Fair Housing Counseling/Tenant Mediation, Code Enforcement, and Capital Projects.

**BUDGET SUMMARY:**

	2007-08	2008-09	2009-10	2010-11
	Actual	Actual	Projected Actual	Preliminary Base Budget
		% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>				
Personnel Services	\$ -	-	\$ -	-
Contractual Services	315,315	(100.00%)	-	-
Materials & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 315,315</b>	<b>(100.00%)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Expenditures</b>				
Fixed Assets	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Program Budget</b>	<b>\$ 315,315</b>	<b>(100.00%)</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CDBG Code Compliance FY 07/08

FUND: 282

PROGRAM NUMBER: 74016

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 down payment home and mobile home rehabilitation assistance through low interest loans and grants.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ (7,196)	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-
Contractual Services	255,475	-	(100.00%)	-	-	-	-	-
Materials & Supplies	1,667	-	(100.00%)	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 249,946	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 249,946	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CDBG Administration FY 08/09

FUND: 283

PROGRAM NUMBER: 73828

PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD) and provide services: Fair Housing Counseling/Tenant Mediation, Code Enforcement, and Capital Projects.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ 231,821	100.00%	\$ 1,645	-	(100.00%)	\$ -	(100.00%)
Contractual Services	-	46,747	100.00%	-	-	(100.00%)	-	-
Materials & Supplies	-	3,169	100.00%	-	-	(100.00%)	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	15,487	100.00%	-	-	(100.00%)	-	-
Transfers Out	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 297,224</b>	<b>100.00%</b>	<b>\$ 1,645</b>	<b>\$ -</b>	<b>(100.00%)</b>	<b>\$ -</b>	<b>(100.00%)</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>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 297,224</b>	<b>100.00%</b>	<b>\$ 1,645</b>	<b>\$ -</b>	<b>(100.00%)</b>	<b>\$ -</b>	<b>(100.00%)</b>



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CDBG Social Programs FY 08/09 FUND: 283

PROGRAM NUMBER: 73918

PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD) and provide services: Fair Housing Counseling/Tenant Mediation, Code Enforcement, and Capital Projects.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-	-	-
Contractual Services	-	271,959	-	100.00%	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 271,959	\$ -	100.00%	\$ -	\$ -	\$ -	-
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ 271,959	\$ -	100.00%	\$ -	\$ -	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CDBG Code Compliance FY 08/09

FUND: 283

PROGRAM NUMBER: 74018

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 down payment home and mobile home rehabilitation assistance through low interest loans and grants.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	-	\$ -	-	-	\$ -	-
Contractual Services	-	255,000	100.00%	-	-	(100.00%)	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 255,000	100.00%	\$ -	\$ -	(100.00%)	\$ -	-
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ 255,000	100.00%	\$ -	\$ -	(100.00%)	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CDBG Admin - FY09/10 Fund

FUND: 284

PROGRAM NUMBER: 73839

PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD) and provide services: Fair Housing Counseling/Tenant Mediation, Code Enforcement, and Capital Projects.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	-	\$ 240,745	\$ 242,060	100.00%	\$ -	(100.00%)
Contractual Services	-	-	-	79,277	62,647	100.00%	-	(100.00%)
Materials & Supplies	-	-	-	1,700	950	100.00%	-	(100.00%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	15,648	15,648	100.00%	-	(100.00%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	-	\$ 337,370	\$ 321,305	100.00%	\$ -	(100.00%)
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ -	-	\$ 337,370	\$ 321,305	100.00%	\$ -	(100.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CDBG Social Programs - FY09/10 Fund

FUND: 284

PROGRAM NUMBER: 73939

PROGRAM OBJECTIVE: The City will provide Community Development Block Grant (CDBG) funds to sub-recipients to provide public services such as food distribution, homelessness prevention, senior van transportation, emergency shelter services, transitional housing, child abuse prevention, domestic violence services, special needs services, and problem-oriented policing.

**BUDGET SUMMARY:**

	2007-08	2008-09	2009-10	2010-11
	Actual	Actual	Projected Actual	Preliminary Base Budget
		% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
			Actual	
<b>Operating Expenditures</b>				
Personnel Services	\$ -	-	\$ -	-
Contractual Services	-	-	1,044,601	-
Materials & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Operating Expenditures</b>	\$ -	-	\$ 1,187,601	\$ -
			\$ 1,044,601	\$ -
				(100.00%)
<b>Capital Expenditures</b>				
Fixed Assets	-	-	-	-
<b>Total Capital Expenditures</b>	\$ -	-	\$ -	\$ -
			\$ 1,187,601	\$ -
<b>Total Program Budget</b>	\$ -	-	\$ 1,044,601	\$ -
				(100.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CDBG Code Compliance - FY09/10 Fund

FUND: 284

PROGRAM NUMBER: 74039

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 down payment home and mobile home rehabilitation assistance through low interest loans and grants.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Contractual Services	-	-	-	-	366,407	366,407	-	(100.00%)
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 366,407</b>	<b>-</b>	<b>\$ 366,407</b>	<b>\$ 366,407</b>	<b>\$ -</b>	<b>(100.00%)</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>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 366,407</b>	<b>-</b>	<b>\$ 366,407</b>	<b>\$ 366,407</b>	<b>\$ -</b>	<b>(100.00%)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CDBG Admin - FY10/11 Fund FUND: 285

PROGRAM NUMBER: 73852

PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD) and provide services: Fair Housing Counseling/Tenant Mediation, Code Enforcement, and Capital Projects.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ 242,000	100.00%
Contractual Services	-	-	-	-	-	-	78,200	100.00%
Materials & Supplies	-	-	-	-	-	-	1,700	100.00%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	15,600	100.00%
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ 337,500	100.00%
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ -	-	\$ -	\$ -	-	\$ 337,500	100.00%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CDBG Social Programs - FY10/11 Fund

FUND: 285

PROGRAM NUMBER: 73952

PROGRAM OBJECTIVE: The City will provide Community Development Block Grant (CDBG) funds to sub-recipients to provide public services such as food distribution, homelessness prevention, senior van transportation, emergency shelter services, transitional housing, child abuse prevention, domestic violence services, special needs services, and problem-oriented policing.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Contractual Services	-	-	-	-	-	-	976,000	100.00%
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 976,000	100.00%
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 976,000	100.00%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CDBG Code Compliance - FY10/11 Fund

FUND: 285

PROGRAM NUMBER: 74052

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 down payment home and mobile home rehabilitation assistance through low interest loans and grants.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	366,400	100.00%
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 366,400</b>	<b>100.00%</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>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 366,400</b>	<b>100.00%</b>



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: UBG11 Used Oil Recycling 05/06 FUND: 290

PROGRAM NUMBER: 51549

PROGRAM OBJECTIVE: To promote used oil recycling throughout the community by means of public education; and offer convenient used oil collection sites to the public with the use of the California Integrated Waste Management Board Used Oil Block Grant funds.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11		
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>									
Personnel Services	\$ 1,016	\$ -	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-
Contractual Services	20,998	-	-	(100.00%)	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 22,014	\$ -	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-
<b>Capital Expenditures</b>									
Fixed Assets	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 22,014	\$ -	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: UBG12 Use Oil Recycling 06/07 FUND: 291  
PROGRAM NUMBER: 51551

PROGRAM OBJECTIVE: To promote used oil recycling throughout the community by means of public education; and offer convenient used oil collection sites to the public with the use of the California Integrated Waste Management Board Used Oil Block Grant funds.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11		
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>									
Personnel Services	\$ 30,846	\$ 785	\$ -	(97.46%)	\$ -	\$ -	(100.00%)	\$ -	-
Contractual Services	11,160	-	-	(100.00%)	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 42,006	\$ 785	\$ -	(98.13%)	\$ -	\$ -	(100.00%)	\$ -	-
<b>Capital Expenditures</b>									
Fixed Assets	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 42,006	\$ 785	\$ -	(98.13%)	\$ -	\$ -	(100.00%)	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: UBG13 Use Oil Recycling 07/08 FUND: 292

PROGRAM NUMBER: 51553

PROGRAM OBJECTIVE: To promote used oil recycling throughout the community by means of public education; and offer convenient used oil collection sites to the public with the use of the California Integrated Waste Management Board Used Oil Block Grant funds.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ 30,926	\$ 184	100.00%	\$ 3,828	\$ 3,828	\$ -	(87.62%)
Contractual Services	-	12,178	3,735	100.00%	91	91	-	(99.25%)
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	283	1,088	-	284.45%	-	-	-	(100.00%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 283	\$ 44,192	\$ 3,919	15,515.55%	\$ 3,919	\$ 3,919	\$ -	(91.13%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 283	\$ 44,192	\$ 3,919	15,515.55%	\$ 3,919	\$ 3,919	\$ -	(91.13%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: UBG14 Used Oil Recycling 08/09

FUND: 293

PROGRAM NUMBER: 51555

PROGRAM OBJECTIVE: To promote used oil recycling throughout the community by means of public education; and offer convenient used oil collection sites to the public with the use of CallRecycle Used Oil Block Grant funds.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ 34,790	-	\$ 34,790	\$ 5,363	\$ 14,200	(59.18%)
Contractual Services	-	-	4,265	-	4,265	12,900	12,900	202.46%
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	870	-	870	-	800	(8.05%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 39,925	-	\$ 39,925	\$ 18,263	\$ 27,900	(30.12%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ -	\$ 39,925	-	\$ 39,925	\$ 18,263	\$ 27,900	(30.12%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: TCA2-06-22 - 2006/2007 Local Govt Waste Tire Clean-up & Amnesty Event Grant Program FUND: 294

PROGRAM NUMBER: 51557

PROGRAM OBJECTIVE: To promote the recycling of used tires, reduce the number of waste tires disposed at landfills, illegally dumped, and stockpiled on private property by accepting tires at Household Hazardous Waste events for recycling with the use of California Integrated Waste Management Board Grant Funds.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	10,399	-	(100.00%)	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 10,399	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 10,399	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Targeted Rubberized Asphalt Concrete Incentive Grant Program FUND: 295

PROGRAM NUMBER: 51559

PROGRAM OBJECTIVE: To utilize rubberized asphalt concrete on street pavement rehabilitation projects and offset the cost differential between rubberized asphalt and conventional asphalt with the use of California Integrated Waste Management Board Grant Funds.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11		
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>									
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	11,553	-	100.00%	-	-	(100.00%)	-	-
Materials & Supplies	-	36,397	84,000	100.00%	84,000	28,000	(23.07%)	56,000	(33.33%)
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 47,950	\$ 84,000	100.00%	\$ 84,000	\$ 28,000	(41.61%)	\$ 56,000	(33.33%)
<b>Capital Expenditures</b>									
Fixed Assets	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ 47,950	\$ 84,000	100.00%	\$ 84,000	\$ 28,000	(41.61%)	\$ 56,000	(33.33%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Moreno Valley Foundation FUND: 370

PROGRAM NUMBER: 37010

PROGRAM OBJECTIVE: To account for the financial activities of the Moreno Valley Community Foundation whose purpose is to raise funds for the City Library.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Contractual Services	775	50	50	(93.55%)	-	50	50	100.00%
Materials & Supplies	479	-	-	(100.00%)	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,254	\$ 50	\$ 50	(96.01%)	\$ -	\$ 50	\$ 50	100.00%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 1,254	\$ 50	\$ 50	(96.01%)	\$ -	\$ 50	\$ 50	100.00%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Arts Commission

FUND: 371

PROGRAM NUMBER: 37110

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Contractual Services	-	100.00%	450	100.00%	1,000	122.22%	1,000	100.00%
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 450</b>	<b>100.00%</b>	<b>\$ 1,000</b>	<b>122.22%</b>	<b>\$ 1,000</b>	<b>100.00%</b>
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 450</b>	<b>100.00%</b>	<b>\$ 1,000</b>	<b>122.22%</b>	<b>\$ 1,000</b>	<b>100.00%</b>



# CITY OF MORENO VALLEY

## 2010-11 PRELIMINARY BASE OPERATING BUDGET



## CAPITAL PROJECTS FUNDS

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Capital Projects Funds**

Description	PW General Capital Projects 414	TUMF Capital Projects 415	DIF Arterial Streets Capital Projects 416	DIF Traffic Signal Capital Projects 417	DIF Interchange Improvements 418	2005 Lease Revenue Bonds - Cap/Admin 501	Centerpoint 87-4 Cap/Admin 512
<b>Revenues</b>							
Property Taxes	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Business Gross Receipts Taxes	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-
Paroel Fees	-	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-	-
Motor Vehicle Fees	-	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-
Interest Income	900	-	-	-	-	100,000	-
Bond Proceeds	-	-	-	-	-	-	-
Miscellaneous Revenues	30,000	-	1,000	1,000	-	-	-
Grants/Intergovernmental Revenues	-	6,000,000	-	-	-	-	-
Transfers In	-	-	295,000	-	1,740,000	-	-
<b>Total Operating Revenues</b>	<b>30,900</b>	<b>6,000,000</b>	<b>296,000</b>	<b>1,000</b>	<b>1,740,000</b>	<b>100,000</b>	-
Reserves	-	-	-	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>30,900</b>	<b>6,000,000</b>	<b>296,000</b>	<b>1,000</b>	<b>1,740,000</b>	<b>100,000</b>	-
<b>Expenditures</b>							
<b>Operating:</b>							
Personnel Services	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	-	-	-	-	-	-	-
<b>Capital:</b>							
Fixed Assets	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	-	-	-	-	-	-	-
<b>Total Program Expenditures</b>	-	-	-	-	-	-	-
Increase in Reserve for Contingencies	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Net Revenues Over (Under) Expenditures</b>	<b>30,900</b>	<b>6,000,000</b>	<b>296,000</b>	<b>1,000</b>	<b>1,740,000</b>	<b>100,000</b>	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Capital Projects Funds**

Description	Towngate Impr Special Tax Capital/Admin 513	2007 Towngate Spcl Tax Ref Capital/Admin 515	Warner Ranch Assmnt Dist 518	Auto Mall Cap/Admin 528	CFD #5 Stoneridge Cap/Admin 529	CFD #41 Infra Cap/Admin 530	Total
<b>Revenues</b>							
Property Taxes	-	-	8,400	-	-	-	8,400
Gas Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Business Gross Receipts Taxes	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-
Parcel Fees	-	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-	-
Motor Vehicle Fees	-	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	100,900
Bond Proceeds	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-	32,000
Grants/Intergovernmental Revenues	-	-	-	-	-	-	6,000,000
Transfers In	38,250	145,650	-	62,500	54,000	10,407,900	12,743,300
<b>Total Operating Revenues</b>	<b>38,250</b>	<b>145,650</b>	<b>8,400</b>	<b>62,500</b>	<b>54,000</b>	<b>10,407,900</b>	<b>18,884,600</b>
Reserves	-	-	-	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>38,250</b>	<b>145,650</b>	<b>8,400</b>	<b>62,500</b>	<b>54,000</b>	<b>10,407,900</b>	<b>18,884,600</b>
<b>Expenditures</b>							
<b>Operating:</b>							
Personnel Services	-	-	-	-	-	-	-
Contractual Services	3,700	3,700	-	3,700	3,700	4,000	18,800
Materials & Supplies	-	-	-	-	-	-	-
Debt Service	-	-	6,400	-	-	-	6,400
Fixed Charges	34,500	141,900	700	58,200	50,000	-	285,300
Transfers Out	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>38,200</b>	<b>145,600</b>	<b>7,100</b>	<b>61,900</b>	<b>53,700</b>	<b>4,000</b>	<b>310,500</b>
<b>Capital:</b>							
Fixed Assets	-	-	-	-	-	10,403,900	10,403,900
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,403,900</b>	<b>10,403,900</b>
<b>Total Program Expenditures</b>	<b>38,200</b>	<b>145,600</b>	<b>7,100</b>	<b>61,900</b>	<b>53,700</b>	<b>10,407,900</b>	<b>10,714,400</b>
Increase in Reserve for Contingencies	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>38,200</b>	<b>145,600</b>	<b>7,100</b>	<b>61,900</b>	<b>53,700</b>	<b>10,407,900</b>	<b>10,714,400</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>50</b>	<b>50</b>	<b>1,300</b>	<b>600</b>	<b>300</b>	<b>-</b>	<b>8,170,200</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Capital Projects Funds**

Description	Centerpointe 87-4 Capital/Admin.	Towngate Impr Special Tax Capital/Admin.	2007 Towngate Spcl Tax Ref Capital/Admin.	Warner Ranch Assessment District	Auto Mall Capital/Admin.	CFD #5 Stoneridge Capital/Admin	CFD #41 Infra Cap/Admin Fund	Total
<b><u>Expenditures</u></b>								
<b><u>Operating:</u></b>								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	3,700	3,700	-	3,700	3,700	4,000	18,800
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	6,400	-	-	-	6,400
Fixed Charges	-	34,500	141,900	700	58,200	50,000	-	285,300
Transfers Out	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	-	38,200	145,600	7,100	61,900	53,700	4,000	310,500
<b><u>Capital:</u></b>								
Fixed Assets	-	-	-	-	-	-	10,403,900	10,403,900
<b>Total Capital Expenditures</b>	-	-	-	-	-	-	10,403,900	10,403,900
<b>Total Program Expenditures</b>	-	38,200	145,600	7,100	61,900	53,700	10,407,900	10,714,400

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 412

PROGRAM NAME: Operating Transfers Out of 412

PROGRAM NUMBER: 99914

PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget	% Increase/ (Decrease) over/(under) 2008-09
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	67,040	-	700,000	-	-	-	(100.00%)
Total Operating Expenditures	\$ -	\$ 67,040	\$ 100.00%	\$ 700,000	\$ -	\$ -	(100.00%)	(100.00%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	-
<b>Total Program Budget</b>	\$ -	\$ 67,040	100.00%	\$ 700,000	\$ -	\$ -	(100.00%)	(100.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Operating Transfers Out of Fund 413 FUND: 413

PROGRAM NUMBER: 99913

PROGRAM OBJECTIVE: To meet COP 93 debt service.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	100.00%	38,487	100.00%	-	(100.00%)	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	100.00%	\$ 38,487	100.00%	\$ -	(100.00%)	\$ -	-
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ -	100.00%	\$ 38,487	100.00%	\$ -	(100.00%)	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 434

PROGRAM NAME: Fire Capital

PROGRAM NUMBER: 65210

PROGRAM OBJECTIVE: To administer fire related capital projects.

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	98,000	98,000	100.00%	-	-	-	(100.00%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 98,000	\$ 98,000	100.00%	\$ -	\$ -	\$ -	(100.00%)
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ 98,000	\$ 98,000	100.00%	\$ -	\$ -	\$ -	(100.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: 2005 Lease Revenue Bonds Cap/Admin

FUND: 501

PROGRAM NUMBER: 93330

PROGRAM OBJECTIVE: To provide resources to finance the following capital improvements: Sunnymead Boulevard, Public Safety Building Expansion, Kitching Street, Electric Utility Infrastructure, Ironwood/Heacock, Ironwood/Box Springs, Laselle Street and Fire Station No. 58.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-
Contractual Services	-	100.00%	28	100.00%	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	1,374,223	(77.51%)	309,120	(77.51%)	-	-	-	-
Total Operating Expenditures	\$ 1,374,223	(77.50%)	\$ 309,148	(77.50%)	\$ -	\$ -	\$ -	-
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 1,374,223	(77.50%)	\$ 309,148	(77.50%)	\$ -	\$ -	\$ -	-



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 504

PROGRAM NAME: Towngate Improvement Area 1-Capital/Admin.

PROGRAM NUMBER: 92830

PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special assessment financing.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	-	-	\$ -	-	\$ -	-
Contractual Services	5,513	-	(100.00%)	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	34,500	-	(100.00%)	-	-	-	-	-
Transfers Out	-	3,038	100.00%	-	-	-	-	-
Total Operating Expenditures	\$ 40,013	\$ 3,038	(92.41%)	\$ -	\$ -	\$ -	\$ -	-
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 40,013	\$ 3,038	(92.41%)	\$ -	\$ -	\$ -	\$ -	(100.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Towngate Refunding-Capital/Admin. FUND: 506

PROGRAM NUMBER: 92230

PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special assessment financing.

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	-	-	\$ -	-	-	-
Contractual Services	4,000	-	(100.00%)	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	132,875	-	(100.00%)	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 136,875	\$ -	(100.00%)	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 136,875	\$ -	(100.00%)	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Centerpointe 87-4 Capital/Admin. FUND: 512

PROGRAM NUMBER: 92330

PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special assessment financing.

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	-	-	\$ -	-	-	-
Contractual Services	3,786	3,787	0.03%	5,350	-	-	-	(100.00%)
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	55,000	55,000	-	50,000	-	-	-	(100.00%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 58,786	\$ 58,787	0.00%	\$ 55,350	\$ -	\$ -	\$ -	(100.00%)
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 58,786	\$ 58,787	0.00%	\$ 55,350	\$ -	\$ -	\$ -	(100.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Towngate Improvement Special Tax Capital/Admin FUND: 513

PROGRAM NUMBER: 93730

PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special assessment financing.

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Contractual Services	-	4,014	-	100.00%	3,750	3,750	3,700	(1.33%)
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	34,500	31,285	34,500	100.00%
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 4,014	\$ 4,014	100.00%	\$ 38,250	\$ 35,035	\$ 38,200	(0.13%)
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ 4,014	\$ 4,014	100.00%	\$ 38,250	\$ 35,035	\$ 38,200	(0.13%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: 2007 Towngate Special Tax Ref Capital/Admin FUND: 515

PROGRAM NUMBER: 93830

PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special assessment financing.

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	-	-	\$ -	\$ -	\$ -	-
Contractual Services	-	57	57	100.00%	6,875	5,500	3,700	(46.18%)
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	132,875	132,875	141,900	6.79%
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 57	\$ 57	100.00%	\$ 139,750	\$ 138,375	\$ 145,600	4.19%
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ 57	\$ 57	100.00%	\$ 139,750	\$ 138,375	\$ 145,600	4.19%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Warner Ranch Assessment District

FUND: 518

PROGRAM NUMBER: 91810

PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special assessment financing.

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	-	-	\$ -	-	\$ -	-
Contractual Services	4	5	5	25.00%	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	1,959	1,959	1,959	-	6,458	6,458	6,400	(0.90%)
Fixed Charges	730	730	730	-	730	730	700	(4.11%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,693	\$ 2,694	2,694	0.04%	\$ 7,188	\$ 7,188	\$ 7,100	(1.22%)
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 2,693	\$ 2,694	2,694	0.04%	\$ 7,188	\$ 7,188	\$ 7,100	(1.22%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Auto Mall Capital/Admin.

FUND: 528

PROGRAM NUMBER: 92430

PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special assessment financing.

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -		\$ -		\$ -	\$ -	\$ -	-
Contractual Services	3,755		3,756	0.03%	3,750	3,750	3,700	(1.33%)
Materials & Supplies	-		-	-	-	-	-	-
Debt Service	-		-	-	-	-	-	-
Fixed Charges	148,940		144,690	(2.85%)	145,190	145,190	58,200	(59.91%)
Transfers Out	927,865		-	(100.00%)	-	-	-	-
Total Operating Expenditures	\$ 1,080,560		\$ 148,446	(86.26%)	\$ 148,940	\$ 148,940	\$ 61,900	(58.44%)
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-		-	-	-	-	-	-
Total Capital Expenditures	\$ -		\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 1,080,560		\$ 148,446	(86.26%)	\$ 148,940	\$ 148,940	\$ 61,900	(58.44%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CFD #5 Stoneridge Cap/Admin  
PROGRAM NUMBER: 93430

FUND: 529

PROGRAM OBJECTIVE: Issue Special Tax Bonds to fund public infrastructure at Stoneridge Towne Centre located on approximately 56 acres. The CFD will provide for the collection and payment of principal, interest, and administration costs associated with the infrastructure, which includes street improvements along Nason Street, Eucalyptus Avenue, Dracaea Avenue and Fir Avenue.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	5,388	49,898	826.10%	4,000	3,750	(92.48%)	3,700	(7.50%)
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	30,000	50,000	66.67%	50,000	50,000	-	50,000	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 35,388	\$ 99,898	182.29%	\$ 54,000	\$ 53,750	(46.20%)	\$ 53,700	(0.56%)
<b>Capital Expenditures</b>								
Fixed Assets	2,270,856	2,128,623	(6.26%)	462,770	462,770	(78.26%)	-	(100.00%)
Total Capital Expenditures	\$ 2,270,856	\$ 2,128,623	(6.26%)	\$ 462,770	\$ 462,770	(78.26%)	\$ -	(100.00%)
<b>Total Program Budget</b>	\$ 2,306,244	\$ 2,228,521	(3.37%)	\$ 516,770	\$ 516,520	(76.82%)	\$ 53,700	(89.61%)



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CFD #41 Infra Cap/Admin Fund FUND: 530  
 PROGRAM NUMBER: 93630

PROGRAM OBJECTIVE: To provide for the cost associated with debt service consultants and administration expenditures related with the acquisition or construction of capital projects at Centerpointe Business Park.

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	4,000	100.00%
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	50,000	-	-	-	(100.00%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	-	\$ 50,000	\$ -	-	\$ 4,000	(92.00%)
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	5,800,000	-	-	10,403,900	79.38%
Total Capital Expenditures	\$ -	\$ -	-	\$ 5,800,000	\$ -	-	\$ 10,403,900	100.00%
<b>Total Program Budget</b>	\$ -	\$ -	-	\$ 5,850,000	\$ -	-	\$ 10,407,900	77.91%

# CITY OF MORENO VALLEY

## 2010-11 PRELIMINARY BASE OPERATING BUDGET



## ENTERPRISE FUND

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Enterprise Funds**

Description	Electric Utility Fund 601	2007 Taxable Lease Revenue Bonds 602	2005 Lease Revenue Bonds 603	Total
<b>Revenues</b>				
Property Taxes	-	-	-	-
Gas Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Business Gross Receipts Taxes	-	-	-	-
Utility Users Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Parcel Fees	-	-	-	-
Development Fees	-	-	-	-
Motor Vehicle Fees	-	-	-	-
Other Fees	(119,500)	-	-	(119,500)
Fees for Service	13,644,000	-	-	13,644,000
Permits & Licenses	-	-	-	-
Fines & Forfeitures	-	-	-	-
Administrative Charges	-	-	-	-
Interest Income	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous Revenues	345,000	-	-	345,000
Grants/Intergovernmental Revenues	-	-	-	-
Transfers In	-	-	-	-
<b>Total Operating Revenues</b>	<b>13,869,500</b>	-	-	<b>13,869,500</b>
Reserves	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-
<b>Total Revenues</b>	<b>13,869,500</b>	-	-	<b>13,869,500</b>
<b>Expenditures</b>				
<b>Operating:</b>				
Personnel Services	765,400	-	-	765,400
Contractual Services	10,525,500	3,800	-	10,529,300
Materials & Supplies	4,800	-	-	4,800
Debt Service	77,400	1,827,000	318,200	2,222,600
Fixed Charges	711,800	-	-	711,800
Transfers Out	-	-	-	-
<b>Total Operating Expenditures</b>	<b>12,084,900</b>	<b>1,830,800</b>	<b>318,200</b>	<b>14,233,900</b>
<b>Capital:</b>				
Fixed Assets	87,500	-	-	87,500
<b>Total Capital Expenditures</b>	<b>87,500</b>	-	-	<b>87,500</b>
<b>Total Program Expenditures</b>	<b>12,172,400</b>	<b>1,830,800</b>	<b>318,200</b>	<b>14,321,400</b>
Increase in Reserve for Contingencies				
<b>Total Expenditures</b>	<b>12,172,400</b>	<b>1,830,800</b>	<b>318,200</b>	<b>14,321,400</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>1,697,100</b>	<b>(1,830,800)</b>	<b>(318,200)</b>	<b>(451,900)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Enterprise Fund**

Description	Electric Utility Fund 601.60110	Public Purpose Program 601.61010	2007 Taxable Lease Revenue Bonds 602.60210	2005 Lease Revenue Bonds 603.60310	Total
<b><u>Expenditures</u></b>					
<b><u>Operating:</u></b>					
Personnel Services	765,400	-	-	-	765,400
Contractual Services	10,025,500	500,000	3,800	-	10,529,300
Materials & Supplies	4,800	-	-	-	4,800
Debt Service	77,400	-	1,827,000	318,200	2,222,600
Fixed Charges	711,800	-	-	-	711,800
Transfers Out	-	-	-	-	-
<b>Total Operating Expenditures</b>	11,584,900	500,000	1,830,800	318,200	14,233,900
<b><u>Capital:</u></b>					
Fixed Assets	87,500	-	-	-	87,500
<b>Total Capital Expenditures</b>	87,500	-	-	-	87,500
<b>Total Program Expenditures</b>	11,672,400	500,000	1,830,800	318,200	14,321,400

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 601

PROGRAM NAME: Electric Utility Fund

PROGRAM NUMBER: 60110

PROGRAM OBJECTIVE: To provide electrical energy to new development within the City of Moreno Valley.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11		
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>									
Personnel Services	\$ 684,632	\$ 765,934	\$ 772,245	11.88%	\$ 772,245	\$ 772,245	0.82%	\$ 765,400	(0.89%)
Contractual Services	9,157,073	10,444,656	10,592,255	14.06%	10,592,255	9,890,600	(5.30%)	10,025,500	(5.35%)
Materials & Supplies	16,247	4,511	5,325	(72.23%)	5,325	4,800	6.41%	4,800	(9.86%)
Debt Service	48,325	23,622	114,103	(51.12%)	114,103	114,150	383.24%	77,400	(32.17%)
Fixed Charges	860,873	839,682	953,693	(2.46%)	953,693	1,263,307	50.45%	711,800	(25.36%)
Transfers Out	150,000	300,000	-	100.00%	-	-	(100.00%)	-	-
Total Operating Expenditures	\$ 10,917,150	\$ 12,378,405	\$ 12,437,621	13.38%	\$ 12,437,621	\$ 12,045,102	(2.69%)	\$ 11,584,900	(6.86%)
<b>Capital Expenditures</b>									
Fixed Assets	-	-	484,360	-	484,360	225,000	100.00%	87,500	(81.93%)
Total Capital Expenditures	\$ -	\$ -	\$ 484,360	-	\$ 484,360	\$ 225,000	100.00%	\$ 87,500	(61.11%)
<b>Total Program Budget</b>	\$ 10,917,150	\$ 12,378,405	\$ 12,921,981	13.38%	\$ 12,921,981	\$ 12,270,102	(0.87%)	\$ 11,672,400	(9.67%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Public Purpose Program FUND: 601

PROGRAM NUMBER: 61010

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	9,021	63,098	599.46%	713,691	485,000	668.65%	500,000	(29.94%)
Materials & Supplies	-	296	100.00%	-	-	(100.00%)	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 9,021	\$ 63,394	602.74%	\$ 713,691	\$ 485,000	665.06%	\$ 500,000	(29.94%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 9,021	\$ 63,394	602.74%	\$ 713,691	\$ 485,000	665.06%	\$ 500,000	(29.94%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: 2007 Taxable Lease Revenue Bonds FUND: 602

PROGRAM NUMBER: 60210

PROGRAM OBJECTIVE: To provide taxable resources to finance the Electric Utility Infrastructure.

	2007-08		2008-09		2009-10		2010-11		
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>									
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	2,875	3,650	3,650	26.96%	3,750	3,800	4.11%	3,800	1.33%
Materials & Supplies	-	-	-	-	-	-	-	-	-
Debt Service	1,464,885	1,452,746	1,452,746	(0.83%)	1,831,802	1,831,802	26.09%	1,827,000	(0.26%)
Fixed Charges	-	241,960	241,960	100.00%	-	-	(100.00%)	-	-
Transfers Out	-	922,032	922,032	100.00%	-	-	(100.00%)	-	-
Total Operating Expenditures	\$ 1,467,760	\$ 2,620,388	\$ 2,620,388	78.53%	\$ 1,835,552	\$ 1,835,602	(29.95%)	\$ 1,830,800	(0.26%)
<b>Capital Expenditures</b>									
Fixed Assets	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 1,467,760	\$ 2,620,388	\$ 1,835,552	78.53%	\$ 1,835,602	\$ 1,835,602	(29.95%)	\$ 1,830,800	(0.26%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: 2005 Lease Revenue Bonds FUND: 603

PROGRAM NUMBER: 60310

PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	523	-	-	-	(100.00%)
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	38,230	226,930	493.59%	322,963	322,963	42.32%	318,200	(1.47%)
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	466,286	100.00%	-	-	(100.00%)	-	-
Total Operating Expenditures	\$ 38,230	\$ 693,216	1,713.28%	\$ 323,486	\$ 322,963	(53.41%)	\$ 318,200	(1.63%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 38,230	\$ 693,216	1,713.28%	\$ 323,486	\$ 322,963	(53.41%)	\$ 318,200	(1.63%)



# CITY OF MORENO VALLEY

## 2010-11 PRELIMINARY BASE OPERATING BUDGET



## INTERNAL SERVICE FUNDS

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Internal Service Funds**

Description	General Liability 741	Workers' Compensation 745	Technology Services 750	Facilities 754	Equipment Maintenance 755	Equipment Replacement Reserve 757	Total
<b>Revenues</b>							
Property Taxes	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Business Gross Receipts Taxes	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-
Parcel Fees	-	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-	-
Motor Vehicle Fees	-	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Administrative Charges	1,031,000	-	4,018,000	4,079,100	714,500	-	9,842,600
Interest Income	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Miscellaneous Revenues	300	870,800	264,600	32,300	3,800	2,306,500	3,478,300
Grants/Intergovernmental Revenues	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>1,031,300</b>	<b>870,800</b>	<b>4,282,600</b>	<b>4,111,400</b>	<b>718,300</b>	<b>2,306,500</b>	<b>13,320,900</b>
Reserves	-	-	-	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,031,300</b>	<b>870,800</b>	<b>4,282,600</b>	<b>4,111,400</b>	<b>718,300</b>	<b>2,306,500</b>	<b>13,320,900</b>
<b>Expenditures</b>							
<b>Operating:</b>							
Personnel Services	116,200	52,100	2,024,500	1,037,300	262,500	-	3,492,600
Contractual Services	1,182,700	462,100	1,359,000	2,036,800	10,000	-	5,050,600
Materials & Supplies	4,000	3,400	401,400	123,500	383,000	-	915,300
Debt Service	-	-	-	-	-	-	-
Fixed Charges	59,200	204,500	517,300	454,700	59,800	284,000	1,579,500
Transfers Out	-	-	-	822,025	-	-	822,025
<b>Total Operating Expenditures</b>	<b>1,362,100</b>	<b>722,100</b>	<b>4,302,200</b>	<b>4,474,325</b>	<b>715,300</b>	<b>284,000</b>	<b>11,860,025</b>
<b>Capital:</b>							
Fixed Assets	-	-	597,700	-	-	92,000	689,700
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>597,700</b>	<b>-</b>	<b>-</b>	<b>92,000</b>	<b>689,700</b>
<b>Total Program Expenditures</b>	<b>1,362,100</b>	<b>722,100</b>	<b>4,899,900</b>	<b>4,474,325</b>	<b>715,300</b>	<b>376,000</b>	<b>12,549,725</b>
Increase in Reserve for Contingencies	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,362,100</b>	<b>722,100</b>	<b>4,899,900</b>	<b>4,474,325</b>	<b>715,300</b>	<b>376,000</b>	<b>12,549,725</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>(330,800)</b>	<b>148,700</b>	<b>(617,300)</b>	<b>(362,925)</b>	<b>3,000</b>	<b>1,930,500</b>	<b>771,175</b>

**City of Moreno Valley**  
**2010-11 Preliminary Base Operating Budget**  
**Internal Service Funds**

Description	General Liability Administration 741.74110	Workers' Compensation Administration 745.74510	Enterprise Applications Systems 750.32010	Hardware & Operating Systems 750.32110	Telephony Communications 750.32210	GIS 750.32510	Facilities 754.75410
<b><u>Expenditures</u></b>							
<b><u>Operating:</u></b>							
Personnel Services	116,200	52,100	504,200	588,600	419,000	512,700	857,300
Contractual Services	1,182,700	462,100	702,300	275,100	152,600	229,000	118,200
Materials & Supplies	4,000	3,400	32,800	221,700	120,400	26,500	21,200
Debt Service	-	-	-	-	-	-	-
Fixed Charges	59,200	204,500	23,600	318,600	156,200	18,900	164,300
Transfers Out	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>1,362,100</b>	<b>722,100</b>	<b>1,262,900</b>	<b>1,404,000</b>	<b>848,200</b>	<b>787,100</b>	<b>1,161,000</b>
<b><u>Capital:</u></b>							
Fixed Assets	-	-	50,000	328,200	203,500	16,000	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>328,200</b>	<b>203,500</b>	<b>16,000</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>1,362,100</b>	<b>722,100</b>	<b>1,312,900</b>	<b>1,732,200</b>	<b>1,051,700</b>	<b>803,100</b>	<b>1,161,000</b>

**City of Moreno Valley**  
**2010-11 Preliminary Base Operating Budget**  
**Internal Service Funds**

Description	Facilities City Hall 754.75411	Facilities Corp. Yard 754.75412	Facilities Transp. Trailer 754.75413	Facilities PSB 754.75414	Facilities Library 754.75415	Facilities Pro Shop 754.75416	Facilities MVTV Studio 754.75417
<b><u>Expenditures</u></b>							
<b><u>Operating:</u></b>							
Personnel Services	600	400	-	400	300	300	200
Contractual Services	406,900	78,200	3,100	338,500	81,700	26,600	11,100
Materials & Supplies	36,000	10,700	600	6,100	2,600	800	300
Debt Service	-	-	-	-	-	-	-
Fixed Charges	164,400	31,300	1,700	7,100	-	-	-
Transfers Out	822,025	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>1,429,925</b>	<b>120,600</b>	<b>5,400</b>	<b>352,100</b>	<b>84,600</b>	<b>27,700</b>	<b>11,600</b>
<b><u>Capital:</u></b>							
Fixed Assets	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>1,429,925</b>	<b>120,600</b>	<b>5,400</b>	<b>352,100</b>	<b>84,600</b>	<b>27,700</b>	<b>11,600</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Internal Service Funds**

Description	Facilities Animal Shelter 754.75418	Facilities Senior Center 754.75419	Facilities TownGate CC 754.75421	Facilities March Field CC 754.75422	Facilities TS Annex 754.75423	Facilities CRC 754.75424	Facilities ESA Annex 754.75426
<b><u>Expenditures</u></b>							
<b><u>Operating:</u></b>							
Personnel Services	300	200	200	200	200	500	200
Contractual Services	101,400	80,900	36,800	32,200	23,700	252,700	11,300
Materials & Supplies	6,000	2,900	900	700	1,100	9,600	1,000
Debt Service	-	-	-	-	-	-	-
Fixed Charges	-	9,800	-	-	69,500	-	-
Transfers Out	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>107,700</b>	<b>93,800</b>	<b>37,900</b>	<b>33,100</b>	<b>94,500</b>	<b>262,800</b>	<b>12,500</b>
<b><u>Capital:</u></b>							
Fixed Assets	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>107,700</b>	<b>93,800</b>	<b>37,900</b>	<b>33,100</b>	<b>94,500</b>	<b>262,800</b>	<b>12,500</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Internal Service Funds**

Description	Facilities Maintenance Annex 1 754.75429	Facilities Maintenance F.S.#2 754.75430	Facilities Maintenance F.S.#6 754.75431	Facilities Maintenance F.S.#48 754.75432	Facilities Maintenance F.S.#58 (Eucalyptus) 754.75433	Facilities Maintenance F.S.#65 754.75434	Facilities Maintenance F.S.#91 754.75435
<b><u>Expenditures</u></b>							
<b><u>Operating:</u></b>							
Personnel Services	200	200	200	200	200	200	200
Contractual Services	17,100	48,000	48,900	43,900	48,100	42,100	49,700
Materials & Supplies	1,400	2,900	2,900	2,900	2,400	2,900	1,900
Debt Service	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>18,700</b>	<b>51,100</b>	<b>52,000</b>	<b>47,000</b>	<b>50,700</b>	<b>45,200</b>	<b>51,800</b>
<b><u>Capital:</u></b>							
Fixed Assets	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>18,700</b>	<b>51,100</b>	<b>52,000</b>	<b>47,000</b>	<b>50,700</b>	<b>45,200</b>	<b>51,800</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Internal Service Funds**

Description	Security Guards 754.75436	Facilities Maintenance MV Utilities Field Office 754.75437	Veteran's Memorial 754.75438	Emergency Operations Center 754.75439	Equipment Maintenance 755.75510	Fixed Asset Replacement - COMV 757.99401	Fixed Asset Replacement - CSD 757.99402	Total
<b><u>Expenditures</u></b>								
<b><u>Operating:</u></b>								
Personnel Services	174,200	200	-	200	262,500	-	-	3,492,600
Contractual Services	42,600	5,100	8,000	80,000	10,000	-	-	5,050,600
Materials & Supplies	100	1,300	3,000	1,300	383,000	-	-	915,300
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	6,600	-	-	-	59,800	239,100	44,900	1,579,500
Transfers Out	-	-	-	-	-	-	-	822,025
<b>Total Operating Expenditures</b>	223,500	6,600	11,000	81,500	715,300	239,100	44,900	11,860,025
<b><u>Capital:</u></b>								
Fixed Assets	-	-	-	-	-	54,000	38,000	689,700
<b>Total Capital Expenditures</b>	-	-	-	-	-	54,000	38,000	689,700
<b>Total Program Expenditures</b>	223,500	6,600	11,000	81,500	715,300	293,100	82,900	12,549,725

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 741

PROGRAM NAME: General Liability Administration

PROGRAM NUMBER: 74110

PROGRAM OBJECTIVE: To administer the City's risk management program including insurance premiums, adjusting fees, legal expenses and reserves.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 181,210		\$ 132,520	(26.87%)	\$ 117,363	(11.44%)	\$ 116,200	(2.10%)
Contractual Services	1,114,843	(28.85%)	793,229	(28.85%)	1,089,792	37.39%	1,182,700	14.41%
Materials & Supplies	2,375	(62.74%)	885	(62.74%)	3,000	238.98%	4,000	(2.44%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	134,000	(298.29%)	(265,702)	(298.29%)	59,298	(122.32%)	59,200	(0.17%)
Transfers Out	500,274	(100.00%)	-	(100.00%)	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,932,702</b>	<b>(65.80%)</b>	<b>\$ 660,932</b>	<b>(65.80%)</b>	<b>\$ 1,269,453</b>	<b>92.07%</b>	<b>\$ 1,362,100</b>	<b>12.03%</b>
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 1,932,702</b>	<b>(65.80%)</b>	<b>\$ 660,932</b>	<b>(65.80%)</b>	<b>\$ 1,269,453</b>	<b>92.07%</b>	<b>\$ 1,362,100</b>	<b>12.03%</b>



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Workers' Compensation Administration

FUND: 745

PROGRAM NUMBER: 74510

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 182,544	(77.69%)	\$ 40,717	36.87%	\$ 55,731	36.87%	\$ 52,100	(6.52%)
Contractual Services	573,930	(23.82%)	437,222	6.76%	466,796	6.76%	462,100	(0.01%)
Materials & Supplies	2,656	(40.78%)	1,573	(39.61%)	950	(39.61%)	3,400	(1.45%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	505,394	(102.24%)	(11,320)	(3,196.68%)	350,544	(3,196.68%)	204,500	(41.66%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,264,524	(62.97%)	\$ 468,192	86.68%	\$ 874,021	86.68%	\$ 722,100	(17.18%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 1,264,524	(62.97%)	\$ 468,192	86.68%	\$ 874,021	86.68%	\$ 722,100	(17.18%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Workers' Compensation Claims

FUND: 745

PROGRAM NUMBER: 74511

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ 32,219	\$	\$ 54,588	69.43%	\$ -	\$ -	\$ -	-
Contractual Services	-		-	-	-	-	-	-
Materials & Supplies	119		49	(58.82%)	-	-	-	-
Debt Service	-		-	-	-	-	-	-
Fixed Charges	-		-	-	-	-	-	-
Transfers Out	-		-	-	-	-	-	-
Total Operating Expenditures	\$ 32,338	\$	\$ 54,637	68.96%	\$ -	\$ -	\$ -	-
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-		-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 32,338	\$	\$ 54,637	68.96%	\$ -	\$ -	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 750

PROGRAM NAME: Enterprise Applications Systems

PROGRAM NUMBER: 32010

PROGRAM OBJECTIVE: To administer the City's enterprise software systems including programming and integration.

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ 1,085,527	(43.48%)	\$ 613,571	(43.48%)	\$ 513,289	(16.34%)	\$ 504,200	(1.77%)
Contractual Services	340,399	72.64%	587,661	72.64%	771,245	31.24%	702,300	(27.98%)
Materials & Supplies	10,916	(69.04%)	3,380	(69.04%)	21,580	538.46%	32,800	(46.68%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	43,733	(15.99%)	36,741	(15.99%)	23,536	(35.94%)	23,600	0.27%
Transfers Out	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,480,575</b>	<b>(16.16%)</b>	<b>\$ 1,241,353</b>	<b>(16.16%)</b>	<b>\$ 1,329,650</b>	<b>7.11%</b>	<b>\$ 1,262,900</b>	<b>(19.74%)</b>
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	9,000	100.00%	50,000	(42.22%)
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 9,000</b>	<b>100.00%</b>	<b>\$ 50,000</b>	<b>455.56%</b>
<b>Total Program Budget</b>	<b>\$ 1,480,575</b>	<b>(16.16%)</b>	<b>\$ 1,241,353</b>	<b>(16.16%)</b>	<b>\$ 1,338,650</b>	<b>7.84%</b>	<b>\$ 1,312,900</b>	<b>(20.91%)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 750

PROGRAM NAME: Hardware & Operating Systems

PROGRAM NUMBER: 32110

PROGRAM OBJECTIVE: To administer the City's wide area and local area network including desktop hardware and operating systems.

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ 636,837	13.83%	\$ 724,891	13.83%	\$ 568,318	(21.60%)	\$ 588,600	(3.24%)
Contractual Services	169,602	(21.23%)	133,593	(21.23%)	243,460	82.24%	275,100	10.68%
Materials & Supplies	220,117	(27.15%)	160,348	(27.15%)	202,969	26.58%	221,700	(30.68%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	481,262	(19.80%)	385,953	(19.80%)	318,730	(17.42%)	318,600	(0.04%)
Transfers Out	194	(100.00%)	-	(100.00%)	-	-	-	-
Total Operating Expenditures	\$ 1,508,012	(6.85%)	\$ 1,404,785	(6.85%)	\$ 1,333,477	(5.08%)	\$ 1,404,000	(6.11%)
<b><u>Capital Expenditures</u></b>								
Fixed Assets	1	(100.00%)	-	(100.00%)	173,000	100.00%	328,200	(2.61%)
Total Capital Expenditures	\$ 1	(100.00%)	\$ -	(100.00%)	\$ 173,000	100.00%	\$ 328,200	89.71%
<b>Total Program Budget</b>	\$ 1,508,013	(6.85%)	\$ 1,404,785	(6.85%)	\$ 1,506,477	7.24%	\$ 1,732,200	(5.47%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 750

PROGRAM NAME: Communications

PROGRAM NUMBER: 32210

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget	% Increase/ (Decrease) over/(under) 2008-09
<b>Operating Expenditures</b>								
Personnel Services	\$ 176,107	\$ 470,000	166.88%	\$ 433,646	\$ 433,646	\$ 419,000	(3.38%)	(7.73%)
Contractual Services	28,651	90,558	216.07%	149,545	131,670	152,600	2.04%	45.40%
Materials & Supplies	30,009	36,923	23.04%	115,450	61,550	120,400	4.29%	66.70%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	76,905	179,421	133.30%	156,470	156,470	156,200	(0.17%)	(12.79%)
Transfers Out	-	-	-	5,000	-	-	(100.00%)	-
Total Operating Expenditures	\$ 311,672	\$ 776,902	149.27%	\$ 860,111	\$ 783,336	\$ 848,200	(1.38%)	0.83%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	439,804	317,505	203,500	(53.73%)	100.00%
Total Capital Expenditures	\$ -	\$ -	-	\$ 439,804	\$ 317,505	\$ 203,500	(35.91%)	100.00%
<b>Total Program Budget</b>	\$ 311,672	\$ 776,902	149.27%	\$ 1,299,915	\$ 1,100,841	\$ 1,051,700	(19.09%)	41.70%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Radio Communications FUND: 750

PROGRAM NUMBER: 32310

PROGRAM OBJECTIVE: To administer the City's comprehensive 2-way radio communications program including support of two City owned amateur radio repeaters.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 123,852	- (100.00%)	\$ -	-	\$ -	-	\$ -	-
Contractual Services	13,463	- (100.00%)	-	-	-	-	-	-
Materials & Supplies	39,552	- (100.00%)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	36,452	- (100.00%)	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 213,319</b>	<b>(100.00%)</b>	<b>\$ -</b>	<b>(100.00%)</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 213,319</b>	<b>(100.00%)</b>	<b>\$ -</b>	<b>(100.00%)</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Backbone Communications

FUND: 750

PROGRAM NUMBER: 32410

PROGRAM OBJECTIVE: To provide communication services utilizing a common communications network, interconnecting all City offices and end-users to enable the sharing of voice, data and video applications.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ 127,752	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-
Contractual Services	76,562	-	(100.00%)	-	-	-	-	-
Materials & Supplies	27,275	-	(100.00%)	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	91,238	-	(100.00%)	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 322,827	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 322,827	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: GIS FUND: 750

PROGRAM NUMBER: 32510

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	100.00%	\$ 364,414	100.00%	\$ 526,138	44.38%	\$ 512,700	(2.55%)
Contractual Services	-	100.00%	154,883	100.00%	190,910	23.26%	229,000	(37.93%)
Materials & Supplies	-	100.00%	12,195	100.00%	37,190	204.96%	26,500	(28.74%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	100.00%	11,741	100.00%	19,003	61.85%	18,900	(0.54%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	100.00%	\$ 543,233	100.00%	\$ 773,241	42.34%	\$ 787,100	(17.26%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	30,500	100.00%	16,000	(68.32%)
Total Capital Expenditures	\$ -	-	\$ -	-	\$ 30,500	100.00%	\$ 16,000	(47.54%)
<b>Total Program Budget</b>	\$ -	100.00%	\$ 543,233	100.00%	\$ 803,741	47.96%	\$ 803,100	(19.83%)



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Central Stores

FUND: 751

PROGRAM NUMBER: 75110

PROGRAM OBJECTIVE: To provide effective and efficient management of centralized receiving and delivery of purchased goods, and to provide for the timely and economical receiving and distribution of City mail for all office locations.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 144,167	(100.00%)	-	(100.00%)	\$ -	-	\$ -	-
Contractual Services	122,678	(100.00%)	-	(100.00%)	-	-	-	-
Materials & Supplies	9,039	(100.00%)	-	(100.00%)	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	13,952	(100.00%)	-	(100.00%)	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 289,836	(100.00%)	\$ -	(100.00%)	\$ -	-	\$ -	-
<b>Capital Expenditures</b>								
Fixed Assets	(1)	(100.00%)	-	(100.00%)	-	-	-	-
Total Capital Expenditures	\$ (1)	(100.00%)	\$ -	(100.00%)	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 289,835	(100.00%)	\$ -	(100.00%)	\$ -	-	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Graphics Support FUND: 752

PROGRAM NUMBER: 75210

PROGRAM OBJECTIVE: To administer a comprehensive graphics support program for all City departments.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	20,563	(100.00%)	-	(100.00%)	-	-	-	-
Total Operating Expenditures	\$ 20,563	(100.00%)	\$ -	(100.00%)	\$ -	-	\$ -	-
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 20,563	(100.00%)	\$ -	(100.00%)	\$ -	-	\$ -	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 754

PROGRAM NAME: Facilities

PROGRAM NUMBER: 75410

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned general public facilities.

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ 835,311	15.34%	\$ 963,476	15.34%	\$ 757,700	(21.36%)	\$ 857,300	(3.41%)
Contractual Services	51,905	(42.06%)	30,075	(42.06%)	239,000	694.68%	118,200	(57.63%)
Materials & Supplies	23,473	1.60%	23,848	1.60%	16,900	(29.13%)	21,200	2.64%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	218,076	(27.79%)	157,479	(27.79%)	159,300	1.16%	164,300	3.15%
Transfers Out	895	(100.00%)	-	(100.00%)	-	-	-	-
Total Operating Expenditures	\$ 1,129,660	4.00%	\$ 1,174,878	4.00%	\$ 1,172,900	(0.17%)	\$ 1,161,000	(13.78%)
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	(100.00%)
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 1,129,660		\$ 1,174,878		\$ 1,172,900	(0.17%)	\$ 1,161,000	(16.38%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Facilities - City Hall

FUND: 754

PROGRAM NUMBER: 75411

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned City Hall facility.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 3,485	\$ 1,217	\$ 500	(65.08%)	\$ 500	\$ 500	\$ 600	20.00%
Contractual Services	355,992	339,016	422,425	(4.77%)	422,425	371,700	406,900	(3.68%)
Materials & Supplies	45,814	36,097	35,000	(21.21%)	35,000	36,000	36,000	2.86%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	63,339	164,398	164,365	159.55%	164,365	164,400	164,400	0.02%
Transfers Out	811,498	645,569	859,540	(20.45%)	859,540	859,500	822,025	(4.36%)
<b>Total Operating Expenditures</b>	<b>\$ 1,280,128</b>	<b>\$ 1,186,297</b>	<b>\$ 1,481,830</b>	<b>(7.33%)</b>	<b>\$ 1,481,830</b>	<b>\$ 1,432,100</b>	<b>\$ 1,429,925</b>	<b>(3.50%)</b>
<b>Capital Expenditures</b>								
Fixed Assets	-	-	410,000	-	410,000	410,000	-	(100.00%)
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 410,000</b>	<b>-</b>	<b>\$ 410,000</b>	<b>\$ 410,000</b>	<b>\$ -</b>	<b>(100.00%)</b>
<b>Total Program Budget</b>	<b>\$ 1,280,128</b>	<b>\$ 1,186,297</b>	<b>\$ 1,891,830</b>	<b>(7.33%)</b>	<b>\$ 1,891,830</b>	<b>\$ 1,842,100</b>	<b>\$ 1,429,925</b>	<b>(24.42%)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 754

PROGRAM NAME: Facilities - Corp. Yard

PROGRAM NUMBER: 75412

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Corporate Yard facility.

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b>Operating Expenditures</b>								
Personnel Services	\$ 653		\$ 284	(56.51%)	\$ 300	5.63%	\$ 400	33.33%
Contractual Services	71,482	(1.34%)	70,523	(1.34%)	74,900	6.21%	78,200	(1.85%)
Materials & Supplies	11,098	(10.03%)	9,985	(10.03%)	11,200	12.17%	10,700	(4.63%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	31,143	5.93%	32,991	5.93%	31,300	(5.13%)	31,300	0.08%
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 114,376	(0.52%)	\$ 113,783	(0.52%)	\$ 117,700	3.44%	\$ 120,600	(1.52%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	(100.00%)
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 114,376	(0.52%)	\$ 113,783	(0.52%)	\$ 117,700	3.44%	\$ 120,600	(58.89%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Facilities - Transp. Trailer FUND: 754

PROGRAM NUMBER: 75413

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Transportation Trailer.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Contractual Services	3,460	(20.17%)	2,762	3,020	2,900	5.00%	3,100	2.65%
Materials & Supplies	102	641.18%	756	500	800	5.82%	600	20.00%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	1,738	-	1,738	1,738	1,700	(2.19%)	1,700	(2.19%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 5,300	(0.83%)	\$ 5,256	\$ 5,258	\$ 5,400	2.74%	\$ 5,400	2.70%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 5,300	(0.83%)	\$ 5,256	\$ 5,258	\$ 5,400	2.74%	\$ 5,400	2.70%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 754

PROGRAM NAME: Facilities - PSB

PROGRAM NUMBER: 75414

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Public Safety Building facility.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 241		\$ 54	(77.59%)	\$ 300	455.56%	\$ 400	33.33%
Contractual Services	306,556	0.38%	307,728	0.38%	323,600	5.16%	338,500	1.41%
Materials & Supplies	8,564	(25.85%)	6,350	(25.85%)	6,100	(3.94%)	6,100	7.96%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	100.00%	2,405	100.00%	7,100	195.22%	7,100	(0.22%)
Transfers Out	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 315,361</b>	<b>0.37%</b>	<b>\$ 316,537</b>	<b>0.37%</b>	<b>\$ 337,100</b>	<b>6.50%</b>	<b>\$ 352,100</b>	<b>1.51%</b>
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 315,361</b>	<b>0.37%</b>	<b>\$ 316,537</b>	<b>0.37%</b>	<b>\$ 337,100</b>	<b>6.50%</b>	<b>\$ 352,100</b>	<b>1.51%</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 754

PROGRAM NAME: Facilities - Library

PROGRAM NUMBER: 75415

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned and leased Library facilities.

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b>Operating Expenditures</b>								
Personnel Services	\$ 627		\$ 225	(64.11%)	\$ -	200	\$ 300	100.00%
Contractual Services	80,833		79,918	(1.13%)	81,720	77,800	81,700	(0.02%)
Materials & Supplies	3,121		2,800	(10.29%)	2,600	2,600	2,600	-
Debt Service	-		-	-	-	-	-	-
Fixed Charges	(131)		15	(111.45%)	-	-	-	-
Transfers Out	-		-	-	-	-	-	-
Total Operating Expenditures	\$ 84,450		\$ 82,958	(1.77%)	\$ 84,320	\$ 80,600	\$ 84,600	0.33%
<b>Capital Expenditures</b>								
Fixed Assets	-		-	-	13,000	11,000	-	(100.00%)
Total Capital Expenditures	\$ -		\$ -	-	\$ 13,000	\$ 11,000	\$ -	(100.00%)
<b>Total Program Budget</b>	\$ 84,450		\$ 82,958	(1.77%)	\$ 97,320	\$ 91,600	\$ 84,600	(13.07%)



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 754

PROGRAM NAME: Facilities - Pro Shop

PROGRAM NUMBER: 75416

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Pro Shop facility.

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	-	\$ 150	700	300	100.00%
Contractual Services	24,668	22,621	22,621	(8.30%)	26,675	24,500	26,600	(0.28%)
Materials & Supplies	749	699	699	(6.68%)	750	800	800	6.67%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 25,417	\$ 23,320	\$ 23,320	(8.25%)	\$ 27,575	\$ 26,000	\$ 27,700	0.45%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	46,000	46,000	-	(100.00%)
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ 46,000	\$ 46,000	\$ -	(100.00%)
<b>Total Program Budget</b>	\$ 25,417	\$ 23,320	\$ 23,320	(8.25%)	\$ 73,575	\$ 72,000	\$ 27,700	(62.35%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Facilities - MVTV Studio FUND: 754

PROGRAM NUMBER: 75417

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned MVTV Studio facility.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget	
<b>Operating Expenditures</b>								
Personnel Services	\$ 49	(100.00%)	-	50	100	\$ 200	300.00%	
Contractual Services	9,748	(9.75%)	8,798	10,010	11,100	11,100	10.89%	
Materials & Supplies	20	2,255.00%	471	200	300	300	50.00%	
Debt Service	-	-	-	-	-	-	-	
Fixed Charges	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	
Total Operating Expenditures	\$ 9,817	(5.58%)	\$ 9,269	\$ 10,260	\$ 11,500	\$ 11,600	13.06%	
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	46,000	46,000	-	(100.00%)	
Total Capital Expenditures	\$ -	-	\$ -	\$ 46,000	\$ 46,000	\$ -	(100.00%)	
<b>Total Program Budget</b>	\$ 9,817	(5.58%)	\$ 9,269	\$ 56,260	\$ 57,500	\$ 11,600	(79.38%)	

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Facilities - Animal Shelter  
PROGRAM NUMBER: 75418  
PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Animal Shelter facility.

PROGRAM NAME: Facilities - Animal Shelter  
PROGRAM NUMBER: 75418  
PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Animal Shelter facility.

FUND: 754

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b>Operating Expenditures</b>								
Personnel Services	\$ 223	152.91%	\$ 564	152.91%	\$ 200	(64.54%)	\$ 300	50.00%
Contractual Services	85,666	6.23%	91,005	6.23%	96,800	6.37%	101,400	5.79%
Materials & Supplies	2,677	159.88%	6,957	159.88%	6,000	(13.76%)	6,000	1.69%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 88,566	11.25%	\$ 98,526	11.25%	\$ 103,000	4.54%	\$ 107,700	5.64%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 88,566	11.25%	\$ 98,526	11.25%	\$ 103,000	4.54%	\$ 107,700	5.64%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 754

PROGRAM NAME: Facilities - Senior Center

PROGRAM NUMBER: 75419

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Senior Center facility.

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ 8	\$ 122		1,425.00%	\$ 50	\$ 100	\$ 200	300.00%
Contractual Services	85,052	75,645		(11.06%)	95,505	97,500	80,900	(15.29%)
Materials & Supplies	3,255	4,113		26.36%	2,400	2,900	2,900	20.83%
Debt Service	-	-		-	-	-	-	-
Fixed Charges	5,840	5,970		2.23%	9,737	9,700	9,800	0.65%
Transfers Out	-	-		-	-	-	-	-
Total Operating Expenditures	\$ 94,155	\$ 85,850		(8.82%)	\$ 107,692	\$ 110,200	\$ 93,800	(12.90%)
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-		-	111,000	75,000	-	(100.00%)
Total Capital Expenditures	\$ -	\$ -		-	\$ 111,000	\$ 75,000	\$ -	(100.00%)
<b>Total Program Budget</b>	\$ 94,155	\$ 85,850		(8.82%)	\$ 218,692	\$ 185,200	\$ 93,800	(57.11%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 754

PROGRAM NAME: Facilities - TownGate CC

PROGRAM NUMBER: 75421

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Towngate Community Center facility.

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b>Operating Expenditures</b>								
Personnel Services	\$ 281	\$ 121	(56.94%)	\$ 100	\$ 100	(17.36%)	\$ 200	100.00%
Contractual Services	28,188	31,438	11.53%	37,225	36,800	17.06%	36,800	(1.14%)
Materials & Supplies	542	1,460	169.37%	900	900	(38.36%)	900	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 29,011	\$ 33,019	13.82%	\$ 38,225	\$ 37,800	14.48%	\$ 37,900	(0.85%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 29,011	\$ 33,019	13.82%	\$ 38,225	\$ 37,800	14.48%	\$ 37,900	(0.85%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 754

PROGRAM NAME: Facilities - March Field CC

PROGRAM NUMBER: 75422

PROGRAM OBJECTIVE: To provide the maintenance program for the March Field Community Center facility.

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b>Operating Expenditures</b>								
Personnel Services	\$ -	100.00%	34	100.00%	\$ -	(100.00%)	\$ 200	100.00%
Contractual Services	38,591	(17.24%)	31,936	(17.24%)	28,200	(11.70%)	32,200	(14.53%)
Materials & Supplies	252	(23.02%)	194	(23.02%)	500	157.73%	700	(6.67%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 38,843	(17.19%)	\$ 32,164	(17.19%)	\$ 28,700	(10.77%)	\$ 33,100	(14.08%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	54,000	100.00%	-	(100.00%)
Total Capital Expenditures	\$ -	-	\$ -	-	\$ 54,000	100.00%	\$ -	(100.00%)
<b>Total Program Budget</b>	\$ 38,843	(17.19%)	\$ 32,164	(17.19%)	\$ 82,700	157.12%	\$ 33,100	(64.23%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Facilities - TS Annex

FUND: 754

PROGRAM NUMBER: 75423

PROGRAM OBJECTIVE: To provide the maintenance program for the City leased Tech Services Annex facility.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	-	\$ -	100	\$ 200	100.00%
Contractual Services	16,752	19,816	18.29%	23,900	22,300	23,300	23,700	(0.84%)
Materials & Supplies	2,181	986	(54.79%)	1,280	1,100	1,100	1,100	(14.06%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	100,055	63,860	(36.18%)	69,500	67,000	67,000	69,500	-
Transfers Out	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 118,988</b>	<b>\$ 84,662</b>	<b>(28.85%)</b>	<b>\$ 94,680</b>	<b>\$ 90,500</b>	<b>\$ 90,500</b>	<b>\$ 94,500</b>	<b>(0.19%)</b>
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 118,988</b>	<b>\$ 84,662</b>	<b>(28.85%)</b>	<b>\$ 94,680</b>	<b>\$ 90,500</b>	<b>\$ 90,500</b>	<b>\$ 94,500</b>	<b>(0.19%)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 754

PROGRAM NAME: Facilities - CRC

PROGRAM NUMBER: 75424

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Conference and Recreation Center facility.

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b>Operating Expenditures</b>								
Personnel Services	\$ 1,096	\$ 374	(65.88%)	\$ 400	\$ 400	6.95%	\$ 500	25.00%
Contractual Services	211,676	215,003	1.57%	252,760	247,600	15.16%	252,700	(0.02%)
Materials & Supplies	8,923	8,621	(3.38%)	9,650	9,600	11.36%	9,600	(0.52%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	485	100.00%	-	-	(100.00%)	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 221,695	\$ 224,483	1.26%	\$ 262,810	\$ 257,600	14.75%	\$ 262,800	(0.00%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	167,248	165,000	100.00%	-	(100.00%)
Total Capital Expenditures	\$ -	\$ -	-	\$ 167,248	\$ 165,000	100.00%	\$ -	(100.00%)
<b>Total Program Budget</b>	\$ 221,695	\$ 224,483	1.26%	\$ 430,058	\$ 422,600	88.25%	\$ 262,800	(38.89%)



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Facilities - Facilities Annex FUND: 754

PROGRAM NUMBER: 75425

PROGRAM OBJECTIVE: To provide the maintenance program for the City leased Facilities Annex facility.

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget	
<b>BUDGET SUMMARY:</b>								
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	\$ -	-	\$ -	\$ -	-	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	6,143	-	6,143	(100.00%)	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 6,143	-	\$ 6,143	(100.00%)	\$ -	\$ -	-	-
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	\$ -	-	-
<b>Total Program Budget</b>	\$ 6,143	-	\$ 6,143	(100.00%)	\$ -	\$ -	-	-

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Facilities - ESA Annex

FUND: 754

PROGRAM NUMBER: 75426

PROGRAM OBJECTIVE: To provide the maintenance program for the City leased Enterprise Services Administration Annex facility.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	-	-	-	\$ 200	100.00%
Contractual Services	12,732	11,363	(10.75%)	11,205	11,300	(0.55%)	11,300	0.85%
Materials & Supplies	815	1,604	96.81%	800	1,000	(37.66%)	1,000	25.00%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	621	100.00%	-	-	(100.00%)	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 13,547	\$ 13,588	0.30%	\$ 12,005	\$ 12,300	(9.48%)	\$ 12,500	4.12%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	-	-	-	\$ -	-
<b>Total Program Budget</b>	\$ 13,547	\$ 13,588	0.30%	\$ 12,005	\$ 12,300	(9.48%)	\$ 12,500	4.12%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Facilities - Warner Ranch Police Station Satellite Office FUND: 754

PROGRAM NUMBER: 75428

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Warner Ranch Police Station Satellite Office facility.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$	168	100.00%	\$ -	-	\$ -	-
Contractual Services	11,963		763	(93.62%)	-	-	-	-
Materials & Supplies	513		-	(100.00%)	-	-	-	-
Debt Service	-		-	-	-	-	-	-
Fixed Charges	-		-	-	-	-	-	-
Transfers Out	-		-	-	-	-	-	-
Total Operating Expenditures	\$ 12,476	\$	931	(92.54%)	\$ -	\$ -	\$ -	-
<b>Capital Expenditures</b>								
Fixed Assets	-		-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$	-	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 12,476	\$	931	(92.54%)	\$ -	\$ -	\$ -	(100.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Facilities - Annex 1

FUND: 754

PROGRAM NUMBER: 75429

PROGRAM OBJECTIVE: To Provide the maintenance program for the City owned Annex 1 facility.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	-	\$ 150	-	\$ 200	33.33%
Contractual Services	13,987	15,248	15,248	9.02%	38,700	12,100	17,100	(55.81%)
Materials & Supplies	184	584	584	217.39%	15,100	1,100	1,400	(90.73%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 14,171	\$ 15,832	\$ 15,832	11.72%	\$ 53,950	\$ 13,200	\$ 18,700	(65.34%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 14,171	\$ 15,832	\$ 15,832	11.72%	\$ 53,950	\$ 13,200	\$ 18,700	(65.34%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 754

PROGRAM NAME: Facilities - F.S. #2

PROGRAM NUMBER: 75430

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #2.

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	\$ -	100	\$ 100	100.00%	\$ 200	100.00%
Contractual Services	30,513	16.24%	35,467	50,425	42,900	20.96%	48,000	(4.81%)
Materials & Supplies	1,118	44.28%	1,613	3,050	2,900	79.79%	2,900	(4.92%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 31,631	17.23%	\$ 37,080	53,575	\$ 45,900	23.79%	\$ 51,100	(4.62%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 31,631	17.23%	\$ 37,080	53,575	\$ 45,900	23.79%	\$ 51,100	(4.62%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

FUND: 754

PROGRAM NAME: Facilities - F.S. #6

PROGRAM NUMBER: 75431

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #6.

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b>Operating Expenditures</b>								
Personnel Services	\$ 66	7.58%	71		\$ -	(100.00%)	\$ 200	100.00%
Contractual Services	42,526	(21.06%)	33,572		46,400	38.21%	48,900	(6.86%)
Materials & Supplies	1,972	174.14%	5,406		2,400	(55.60%)	2,900	(10.77%)
Debt Service	-	-	-		-	-	-	-
Fixed Charges	-	-	-		-	-	-	-
Transfers Out	-	-	-		-	-	-	-
Total Operating Expenditures	\$ 44,564	(12.38%)	\$ 39,049		\$ 48,800	24.97%	\$ 52,000	(6.89%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-		-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -		\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 44,564	(12.38%)	\$ 39,049		\$ 48,800	24.97%	\$ 52,000	(6.89%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Facilities - F.S. #48

FUND: 754

PROGRAM NUMBER: 75432

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #48.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	\$ -	100	\$ 100	100.00%	\$ 200	100.00%
Contractual Services	24,389	30.12%	31,736	46,450	37,900	19.42%	43,900	(5.49%)
Materials & Supplies	1,129	2.48%	1,157	3,250	2,900	150.65%	2,900	(10.77%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	100.00%	878	-	-	(100.00%)	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 25,518	32.34%	\$ 33,771	\$ 49,800	\$ 40,900	21.11%	\$ 47,000	(5.62%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	51,308	51,300	100.00%	-	(100.00%)
Total Capital Expenditures	\$ -	-	\$ -	\$ 51,308	\$ 51,300	100.00%	\$ -	(100.00%)
<b>Total Program Budget</b>	\$ 25,518	32.34%	\$ 33,771	\$ 101,108	\$ 92,200	173.02%	\$ 47,000	(53.52%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Facilities - F.S. #58

FUND: 754

PROGRAM NUMBER: 75433

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #58.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ 15	100.00%	\$ 100	100	\$ 100	\$ 200	100.00%
Contractual Services	9,900	25,770	160.30%	49,500	42,300	48,100	48,100	(2.83%)
Materials & Supplies	174	1,169	571.84%	2,300	2,200	2,400	2,400	4.35%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 10,074	\$ 26,954	167.56%	\$ 51,900	\$ 44,600	\$ 50,700	\$ 50,700	(2.31%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 10,074	\$ 26,954	167.56%	\$ 51,900	\$ 44,600	\$ 50,700	\$ 50,700	(2.31%)



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Facilities - F.S. #65

FUND: 754

PROGRAM NUMBER: 75434

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #65.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 59	\$	60	1.69%	100	100	200	100.00%
Contractual Services	28,790		111,947	288.84%	43,150	37,600	42,100	(2.43%)
Materials & Supplies	841		2,505	197.86%	3,050	2,900	2,900	(4.92%)
Debt Service	-		-	-	-	-	-	-
Fixed Charges	-		-	-	-	-	-	-
Transfers Out	-		-	-	-	-	-	-
Total Operating Expenditures	\$ 29,690	\$	114,512	285.69%	\$ 46,300	\$ 40,600	\$ 45,200	(2.38%)
<b>Capital Expenditures</b>								
Fixed Assets	-		-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$	-	-	-	-	\$ -	-
<b>Total Program Budget</b>	\$ 29,690	\$	114,512	285.69%	\$ 46,300	\$ 40,600	\$ 45,200	(2.38%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Facilities - F.S. #91

FUND: 754

PROGRAM NUMBER: 75435

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #91.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ 90	100.00%	100	\$ 100	100	\$ 200	100.00%
Contractual Services	28,249	39,404	39.49%	52,770	46,900	46,900	49,700	(5.82%)
Materials & Supplies	1,163	1,437	23.56%	2,550	1,900	1,900	1,900	(25.49%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 29,412	\$ 40,931	39.16%	\$ 55,420	\$ 48,900	\$ 48,900	\$ 51,800	(6.53%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 29,412	\$ 40,931	39.16%	\$ 55,420	\$ 48,900	\$ 48,900	\$ 51,800	(6.53%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Security Guards  
PROGRAM NUMBER: 75436

FUND: 754

PROGRAM OBJECTIVE: To provide a visible deterrent in areas where a high volume of foot traffic and resident interaction takes place, primarily to observe and assist staff as the need arises; patrol the perimeter of buildings; patrol the parking lots; and assist residents as requested.

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b>Operating Expenditures</b>								
Personnel Services	\$ 180,310	(13.23%)	\$ 156,447	(13.23%)	\$ 192,071	22.77%	\$ 174,200	(9.59%)
Contractual Services	72,733	8.62%	79,004	8.62%	10,000	(87.34%)	42,600	-
Materials & Supplies	719	(100.00%)	-	(100.00%)	130	100.00%	100	(33.33%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	9,834	(15.66%)	8,294	(15.66%)	6,635	(20.00%)	6,600	(0.53%)
Transfers Out	95	(100.00%)	-	(100.00%)	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 263,691</b>	<b>(7.56%)</b>	<b>\$ 243,745</b>	<b>(7.56%)</b>	<b>\$ 208,836</b>	<b>(14.32%)</b>	<b>\$ 223,500</b>	<b>(7.67%)</b>
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 263,691</b>	<b>(7.56%)</b>	<b>\$ 243,745</b>	<b>(7.56%)</b>	<b>\$ 208,836</b>	<b>(14.32%)</b>	<b>\$ 223,500</b>	<b>(7.67%)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Fire Station #58 (Bay Ave.)

PROGRAM NUMBER: 75437

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #58 (Bay Ave).

FUND: 754

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b>Operating Expenditures</b>								
Personnel Services	\$ -	-	\$ -	50	\$ 100	100.00%	\$ 200	300.00%
Contractual Services	-	100.00%	4,502	7,600	3,300	(26.70%)	5,100	(32.89%)
Materials & Supplies	-	100.00%	647	1,300	1,200	85.47%	1,300	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	100.00%	\$ 5,149	\$ 8,950	\$ 4,600	(10.66%)	\$ 6,600	(26.26%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ -	100.00%	\$ 5,149	\$ 8,950	\$ 4,600	(10.66%)	\$ 6,600	(26.26%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Veterans Memorial

FUND: 754

PROGRAM NUMBER: 75438

PROGRAM OBJECTIVE: To provide the maintenance program for the Veterans Memorial.

	2007-08		2008-09		2009-10		2010-11	
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	-	\$ -	-	\$ -	-
Contractual Services	65	6,049	9,206.15%	9,000	6,500	8,000	8,000	(11.11%)
Materials & Supplies	468	1,759	275.85%	3,700	2,500	3,000	3,000	(18.92%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 533	\$ 7,808	1,364.92%	\$ 12,700	\$ 9,000	\$ 11,000	\$ 11,000	(13.39%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	-	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 533	\$ 7,808	1,364.92%	\$ 12,700	\$ 9,000	\$ 11,000	\$ 11,000	(13.39%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Emergency Operations Center FUND: 754

PROGRAM NUMBER: 75439

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Emergency Operations Center.

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>BUDGET SUMMARY:</b>								
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	-	\$ -	-	-	\$ 200	100.00%
Contractual Services	-	-	-	-	-	-	80,000	100.00%
Materials & Supplies	-	-	-	-	-	-	1,300	100.00%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	-	\$ -	-	-	\$ 81,500	100.00%
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	-	-	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ -	-	\$ -	-	-	\$ 81,500	100.00%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Equipment Maintenance FUND: 755

PROGRAM NUMBER: 75510

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	% Increase/ (Decrease) over/(under) 2007-08	Actual	% Increase/ (Decrease) over/(under) 2008-09	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ 327,335	5.72%	\$ 346,068	5.72%	\$ 266,795	(22.91%)	\$ 262,500	1.05%
Contractual Services	88,170	(82.64%)	15,306	(82.64%)	10,022	(34.52%)	10,000	(0.22%)
Materials & Supplies	511,573	(22.03%)	398,898	(22.03%)	378,965	(5.00%)	383,000	(0.77%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	58,217	5.23%	61,261	5.23%	60,018	(2.03%)	59,800	(0.36%)
Transfers Out	1,255	(100.00%)	-	(100.00%)	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 986,550</b>	<b>(16.73%)</b>	<b>\$ 821,533</b>	<b>(16.73%)</b>	<b>\$ 715,800</b>	<b>(12.87%)</b>	<b>\$ 715,300</b>	<b>(0.07%)</b>
<b>Capital Expenditures</b>								
Fixed Assets	(1)	(100.00%)	-	(100.00%)	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ (1)</b>	<b>(100.00%)</b>	<b>\$ -</b>	<b>(100.00%)</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 986,549</b>	<b>(16.73%)</b>	<b>\$ 821,533</b>	<b>(16.73%)</b>	<b>\$ 715,800</b>	<b>(12.87%)</b>	<b>\$ 715,300</b>	<b>(0.07%)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Fixed Asset Replacement - COMV FUND: 757

PROGRAM NUMBER: 99401

PROGRAM OBJECTIVE: To manage and account for the replacement of COMV assets.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget	% Increase/ (Decrease) over/(under) 2008-09
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	259,460	262,010	239,167	239,167	239,167	239,100	(8.72%)	(8.72%)
Transfers Out	786,765	1,039,798	34,298	34,298	12,000	-	(98.85%)	(98.85%)
Total Operating Expenditures	\$ 1,046,225	\$ 1,301,808	\$ 273,465	\$ 273,465	\$ 251,167	\$ 239,100	(80.71%)	(80.71%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	54,000	100.00%	100.00%
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000	100.00%	100.00%
<b>Total Program Budget</b>	\$ 1,046,225	\$ 1,301,808	\$ 273,465	\$ 273,465	\$ 251,167	\$ 293,100	7.18%	7.18%



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Fixed Asset Replacement - CSD FUND: 757

PROGRAM NUMBER: 99402

PROGRAM OBJECTIVE: To manage and account for the replacement of CSD assets.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget	% Increase/ (Decrease) over/(under) 2008-09
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	72,048	27,115	44,945	44,945	44,945	44,900	(0.10%)	65.76%
Transfers Out	60,385	18,966	87,640	87,640	87,640	-	(100.00%)	362.09%
<b>Total Operating Expenditures</b>	<b>\$ 132,433</b>	<b>\$ 46,081</b>	<b>\$ 132,585</b>	<b>\$ 132,585</b>	<b>\$ 132,585</b>	<b>\$ 44,900</b>	<b>(66.13%)</b>	<b>187.72%</b>
<b>Capital Expenditures</b>								
Fixed Assets	(1)	-	-	-	-	38,000	100.00%	-
<b>Total Capital Expenditures</b>	<b>(1)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,000</b>	<b>100.00%</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 132,432</b>	<b>\$ 46,081</b>	<b>\$ 132,585</b>	<b>\$ 132,585</b>	<b>\$ 132,585</b>	<b>\$ 82,900</b>	<b>(37.47%)</b>	<b>187.72%</b>

# CITY OF MORENO VALLEY

## 2010-11 PRELIMINARY BASE OPERATING BUDGET



## DEBT SERVICE FUNDS

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Debt Service Funds**

Description	2005 Lease Revenue Bonds 301	2007 Towngate Improvement Tax Ref 313	2007 Towngate Special Tax Ref 315	Assessment Dist. 98-1 316	City Hall COP 97 321	Pub. Safety Lease Rev. Bond 325	Auto Mail 328	Automall CFD#5 Stoneridge 329	CFD #41 Infra Debt Service 330	OPA Sales Tax #2 340	Total
<b>Revenues</b>											
Property Taxes	-	-	-	2,700	-	-	-	-	-	-	2,700
Gas Taxes	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	750,000	-	-	-	750,000
Business Gross Receipts Taxes	-	-	-	-	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	114,400	-	-	-	-	1,217,600	362,100	-	-	1,694,100
Franchise Fees	-	-	-	-	-	-	-	-	-	-	-
Parcel Fees	-	-	-	-	-	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Fees	-	-	-	-	-	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-	-	-	-	-	-
Fees for Service	-	-	-	-	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	100	500	-	-	-	500	100	12,300,000	350,000	351,200
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	12,300,000
Miscellaneous Revenues	2,644,491	279,500	1,158,200	-	822,025	404,200	220,000	-	-	-	5,528,416
Grants/Intergovernmental Revenues	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>2,644,491</b>	<b>394,000</b>	<b>1,158,700</b>	<b>2,700</b>	<b>822,025</b>	<b>404,200</b>	<b>2,188,100</b>	<b>362,200</b>	<b>12,300,000</b>	<b>350,000</b>	<b>20,626,416</b>
Reserves	-	-	-	-	-	-	-	-	-	-	-
Anticipated Prior Year Savings	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,644,491</b>	<b>394,000</b>	<b>1,158,700</b>	<b>2,700</b>	<b>822,025</b>	<b>404,200</b>	<b>2,188,100</b>	<b>362,200</b>	<b>12,300,000</b>	<b>350,000</b>	<b>20,626,416</b>
<b>Expenditures</b>											
<b>Operating:</b>											
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Contractual Services	5,000	-	-	-	70,000	3,483	-	-	-	-	78,483
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-
Debt Service	2,639,491	355,300	1,012,500	2,400	752,025	400,717	2,354,300	307,600	1,085,300	-	8,909,633
Fixed Charges	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	38,250	145,650	-	-	-	62,500	54,000	10,407,900	-	10,708,300
<b>Total Operating Expenditures</b>	<b>2,644,491</b>	<b>393,550</b>	<b>1,158,150</b>	<b>2,400</b>	<b>822,025</b>	<b>404,200</b>	<b>2,416,800</b>	<b>361,600</b>	<b>11,493,200</b>	<b>-</b>	<b>19,696,416</b>
<b>Capital:</b>											
Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>2,644,491</b>	<b>393,550</b>	<b>1,158,150</b>	<b>2,400</b>	<b>822,025</b>	<b>404,200</b>	<b>2,416,800</b>	<b>361,600</b>	<b>11,493,200</b>	<b>-</b>	<b>19,696,416</b>
Increase in Reserve for Contingencies	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,644,491</b>	<b>393,550</b>	<b>1,158,150</b>	<b>2,400</b>	<b>822,025</b>	<b>404,200</b>	<b>2,416,800</b>	<b>361,600</b>	<b>11,493,200</b>	<b>-</b>	<b>19,696,416</b>
<b>Net Revenues Over (Under) Expenditur</b>	<b>-</b>	<b>450</b>	<b>550</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>(228,700)</b>	<b>600</b>	<b>806,800</b>	<b>350,000</b>	<b>930,000</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Debt Service Funds**

Description	2005 Lease Revenue Bonds 301.93310	2007 Towngate Improvement Tax Ref 313.93710	2007 Towngate Special Tax Ref 315.93810	Assessment Dist. 98-1 316.93110	City Hall Certificates of Participation Series 97 321.92010
<b><u>Expenditures</u></b>					
<b><u>Operating:</u></b>					
Personnel Services	-	-	-	-	-
Contractual Services	5,000	-	-	-	70,000
Materials & Supplies	-	-	-	-	-
Debt Service	2,639,491	355,300	1,012,500	2,400	752,025
Fixed Charges	-	-	-	-	-
Transfers Out	-	38,250	145,650	-	-
<b>Total Operating Expenditures</b>	2,644,491	393,550	1,158,150	2,400	822,025
<b><u>Capital:</u></b>					
Fixed Assets	-	-	-	-	-
<b>Total Capital Expenditures</b>	-	-	-	-	-
<b>Total Program Expenditures</b>	2,644,491	393,550	1,158,150	2,400	822,025

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
Debt Service Funds**

Description	Public Safety Lease Revenue Bonds 1997 325.92110	Automall Refinancing CFD 3 328.92710	Automall CFD #5 Stoneridge 329.93410	CFD # 41 Infra Debt Srv Fund 330.93610	Total
<b><u>Expenditures</u></b>					
<b><u>Operating:</u></b>					
Personnel Services	-	-	-	-	-
Contractual Services	3,483	-	-	-	78,483
Materials & Supplies	-	-	-	-	-
Debt Service	400,717	2,354,300	307,600	1,085,300	8,909,633
Fixed Charges	-	-	-	-	-
Transfers Out	-	62,500	54,000	10,407,900	10,708,300
<b>Total Operating Expenditures</b>	404,200	2,416,800	361,600	11,493,200	19,696,416
<b><u>Capital:</u></b>					
Fixed Assets	-	-	-	-	-
<b>Total Capital Expenditures</b>	-	-	-	-	-
<b>Total Program Expenditures</b>	404,200	2,416,800	361,600	11,493,200	19,696,416

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: 2005 Lease Revenue Bonds

FUND: 301

PROGRAM NUMBER: 93310

PROGRAM OBJECTIVE: To provide resources to finance the following capital improvements: Sunnymead Boulevard, Public Safety Building Expansion, Kitching Street, Electric Utility Infrastructure, Ironwood/Heacock, Ironwood/Box Springs, Laselle Street and Fire Station No. 58.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	2,875	5,372	86.85%	3,834	5,000	(6.92%)	5,000	30.41%
Materials & Supplies	-	-	-	150	-	-	-	(100.00%)
Debt Service	2,686,353	2,645,965	(1.50%)	2,643,515	2,643,515	(0.09%)	2,639,491	(0.15%)
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	1,034,763	100.00%	-	-	(100.00%)	-	-
Total Operating Expenditures	\$ 2,689,228	\$ 3,686,100	37.07%	\$ 2,647,499	\$ 2,648,515	(28.15%)	\$ 2,644,491	(0.11%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 2,689,228	\$ 3,686,100	37.07%	\$ 2,647,499	\$ 2,648,515	(28.15%)	\$ 2,644,491	(0.11%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Towngate Improvement Area 1 FUND: 303  
 PROGRAM NUMBER: 92810  
 PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to the Improvement Area No. 1 Bond issued April 1, 1993.

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b><u>Operating Expenditures</u></b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	4,210,588	-	(100.00%)	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	78,760	962,039	1,121.48%	-	-	(100.00%)	-	-
Total Operating Expenditures	\$ 4,289,348	\$ 962,039	(77.57%)	\$ -	\$ -	(100.00%)	\$ -	-
<b><u>Capital Expenditures</u></b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	<b>\$ 4,289,348</b>	<b>\$ 962,039</b>	<b>(77.57%)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(100.00%)</b>	<b>\$ -</b>	<b>-</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Towngate Refunding FUND: 305

PROGRAM NUMBER: 92210

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to the refinancing of Towngate Special Tax Bonds, Series A and B, issued June 1, 1994.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11		
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>									
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	13,828	-	-	(100.00%)	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-
Debt Service	12,891,225	-	-	(100.00%)	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-	-
Transfers Out	668,208	4,363,634	-	553.04%	-	-	(100.00%)	-	-
Total Operating Expenditures	\$ 13,573,261	\$ 4,363,634	\$ -	(67.85%)	\$ -	\$ -	(100.00%)	\$ -	-
<b>Capital Expenditures</b>									
Fixed Assets	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 13,573,261	\$ 4,363,634	\$ -	(67.85%)	\$ -	\$ -	(100.00%)	\$ -	-



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: 2007 Towngate Improvement Tax Refunding Debt Service

FUND: 313

PROGRAM NUMBER: 93710

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget	% Increase/ (Decrease) over/(under) 2008-09
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	195,491	395,859	102.49%	358,029	358,029	355,300	(0.76%)	(9.56%)
Fixed Charges	-	34,500	100.00%	-	-	-	(100.00%)	(100.00%)
Transfers Out	-	3,966,581	100.00%	38,250	38,250	38,250	(99.04%)	(99.04%)
Total Operating Expenditures	\$ 195,491	\$ 4,396,940	2,149.18%	\$ 396,279	\$ 396,279	\$ 393,550	(0.69%)	(90.99%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	-
<b>Total Program Budget</b>	\$ 195,491	\$ 4,396,940	2,149.18%	\$ 396,279	\$ 396,279	\$ 393,550	(0.69%)	(90.99%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: 2007 Towngate Special Tax Refunding Debt Service FUND: 315

PROGRAM NUMBER: 93810

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:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget	
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Contractual Services	-	5,405	100.00%	-	-	-	(100.00%)	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	616,772	1,010,881	63.90%	1,009,381	1,009,381	1,012,500	(0.15%)	0.31%
Fixed Charges	-	132,875	100.00%	-	-	-	(100.00%)	-
Transfers Out	-	13,465,179	100.00%	139,750	139,750	145,650	(98.96%)	4.22%
Total Operating Expenditures	\$ 616,772	\$ 14,614,340	2,269.49%	\$ 1,149,131	\$ 1,149,131	\$ 1,158,150	(92.14%)	0.78%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	-
<b>Total Program Budget</b>	\$ 616,772	\$ 14,614,340	2,269.49%	\$ 1,149,131	\$ 1,149,131	\$ 1,158,150	(92.14%)	0.78%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Assessment Dist. 98-1

FUND: 316

PROGRAM NUMBER: 93110

PROGRAM OBJECTIVE: To account for revenue received as a result of Assessment District 98-1, a 1911 Act Bond, and the payment of principal and interest related to the Assessment District 98-1 Limited Obligation Improvement Bonds issued on May 1, 2000, for street improvements relating to Vinewood Place.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget	% Increase/ (Decrease) over/(under) 2008-09
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	3,443	2,813	(18.30%)	2,561	2,561	2,400	(6.29%)	(8.96%)
Fixed Charges	-	50	100.00%	50	50	-	(100.00%)	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 3,443	\$ 2,863	(16.85%)	\$ 2,611	\$ 2,611	\$ 2,400	(8.08%)	(8.80%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	-
<b>Total Program Budget</b>	\$ 3,443	\$ 2,863	(16.85%)	\$ 2,611	\$ 2,611	\$ 2,400	(8.08%)	(8.80%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: City Hall Certificates of Participation, Series 1997 FUND: 321

PROGRAM NUMBER: 92010

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to the Certificates of Participation issued May 1, 1997.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Contractual Services	68,966	38,227	64,540	(44.57%)	64,540	70,000	70,000	8.46%
Materials & Supplies	6	-	-	(100.00%)	-	-	-	-
Debt Service	742,697	657,734	795,000	(11.44%)	795,000	750,175	752,025	(5.41%)
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 811,669	\$ 695,961	\$ 859,540	(14.26%)	\$ 859,540	\$ 820,175	\$ 822,025	(4.36%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 811,669	\$ 695,961	\$ 859,540	(14.26%)	\$ 859,540	\$ 820,175	\$ 822,025	(4.36%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Public Safety Lease Revenue Bonds 1997 FUND: 325

PROGRAM NUMBER: 92110

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to the lease revenue bonds issued November 1, 1997.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	29,515	3,900	(86.79%)	3,250	3,250	(16.67%)	3,483	7.17%
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	399,244	400,421	0.29%	400,919	400,919	0.12%	400,717	(0.05%)
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 428,759	\$ 404,321	(5.70%)	\$ 404,169	\$ 404,169	(0.04%)	\$ 404,200	0.01%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 428,759	\$ 404,321	(5.70%)	\$ 404,169	\$ 404,169	(0.04%)	\$ 404,200	0.01%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Automall Refinancing CFD 3

FUND: 328

PROGRAM NUMBER: 92710

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to the refinancing Auto Mall Special Tax Bonds issued.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	2,122,908	1,983,114	(6.59%)	2,373,300	2,373,300	19.68%	2,354,300	(0.80%)
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	512,462	148,446	(71.03%)	148,940	148,940	0.33%	62,500	(58.04%)
Total Operating Expenditures	\$ 2,635,370	\$ 2,131,560	(19.12%)	\$ 2,522,240	\$ 2,522,240	18.33%	\$ 2,416,800	(4.18%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	<b>\$ 2,635,370</b>	<b>\$ 2,131,560</b>	<b>(19.12%)</b>	<b>\$ 2,522,240</b>	<b>\$ 2,522,240</b>	<b>18.33%</b>	<b>\$ 2,416,800</b>	<b>(4.18%)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Automall CFD #5 - Stoneridge FUND: 329

PROGRAM NUMBER: 93410

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to the CFD No. 5 special tax bonds.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	9	3,260	36,122.22%	-	-	(100.00%)	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	248,475	288,613	16.15%	303,315	303,315	5.09%	307,600	1.41%
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	99,471	50,000	(49.73%)	54,000	54,000	8.00%	54,000	-
Total Operating Expenditures	\$ 347,955	\$ 341,873	(1.75%)	\$ 357,315	\$ 357,315	4.52%	\$ 361,600	1.20%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 347,955	\$ 341,873	(1.75%)	\$ 357,315	\$ 357,315	4.52%	\$ 361,600	1.20%

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: CFD #41 Infra Debt Service Fund  
 PROGRAM NUMBER: 93610  
 FUND: 330

PROGRAM OBJECTIVE: Issue Special Tax Bonds to fund public infrastructure at Centerpointe Business Park. The CFD will provide for the collection and payment of principal, interest, and administration costs associated with the infrastructure and street improvements.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	Adjusted Budget	Projected Actual	Preliminary Base Budget	2009-10 over/(under) 2009-10 Adj. Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	1,103,384	-	1,085,300	-	(1.64%)
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	50,000	-	10,407,900	-	N/A
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ 1,153,384	\$ -	\$ 11,493,200	\$ 11,493,200	896.48%
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ -	\$ -	\$ -	\$ 1,153,384	\$ -	\$ 11,493,200	\$ 11,493,200	896.48%



**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Certificates of Participation, Series 1993 FUND: 335

PROGRAM NUMBER: 92510

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to the Certificates of Participation issued October 1, 1993.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11		
	Actual		Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>									
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	2,000	5,000	5,000	150.00%	3,250	-	(100.00%)	-	(100.00%)
Materials & Supplies	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 2,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>150.00%</b>	<b>\$ 3,250</b>	<b>\$ -</b>	<b>(100.00%)</b>	<b>\$ -</b>	<b>(100.00%)</b>
<b>Capital Expenditures</b>									
Fixed Assets	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 2,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>150.00%</b>	<b>\$ 3,250</b>	<b>\$ -</b>	<b>(100.00%)</b>	<b>\$ -</b>	<b>(100.00%)</b>

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: OPA Sales Tax #2

FUND: 340

PROGRAM NUMBER: 93010

PROGRAM OBJECTIVE: To account for the accumulation of 50% of sales tax revenue for the payment of principal and interest related to the ownership participation agreements between the Redevelopment Agency and certain retail stores.

**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	385,926	394,359	394,359	2.19%	-	-	-	(100.00%)
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 385,926	\$ 394,359	\$ 394,359	2.19%	\$ -	\$ -	\$ -	(100.00%)
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total Program Budget</b>	\$ 385,926	\$ 394,359	\$ 394,359	2.19%	\$ -	\$ -	\$ -	(100.00%)

**City of Moreno Valley  
2010-11 Preliminary Base Operating Budget  
PROGRAM SUMMARY**

PROGRAM NAME: Centerpointe 87-4 Agency Fund FUND: 369  
 PROGRAM NUMBER: 92245

PROGRAM OBJECTIVE: This fund is used to account for the receipt and remittance of special assessments for the Assessment District 87-4 Limited Obligation Improvement Bonds. The bonds are not secured by the general taxing power of the City, the State of California or any other political subdivision thereof, and neither the City nor the State, nor any potential subdivision thereof, has pledged its full faith and credit for the payment thereof.

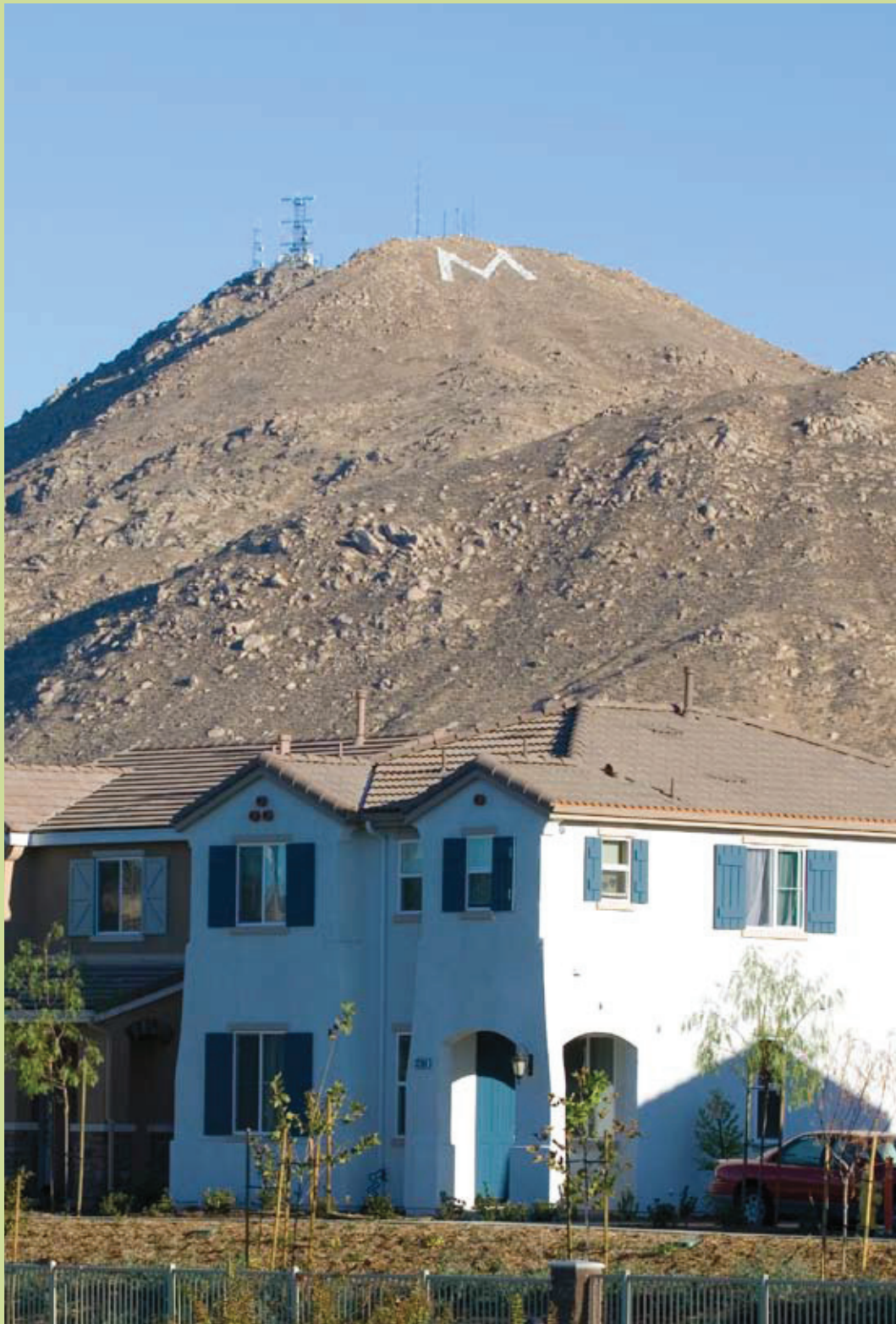
**BUDGET SUMMARY:**

	2007-08		2008-09		2009-10		2010-11	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2007-08	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2008-09	Preliminary Base Budget	% Increase/ (Decrease) over/(under) 2009-10 Adj. Budget
<b>Operating Expenditures</b>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	687,730	340,295	(50.52%)	-	-	(100.00%)	-	-
Fixed Charges	-	58,787	100.00%	-	-	(100.00%)	-	-
Transfers Out	181,525	-	(100.00%)	-	-	-	-	-
Total Operating Expenditures	\$ 869,255	\$ 399,082	(54.09%)	\$ -	\$ -	(100.00%)	\$ -	-
<b>Capital Expenditures</b>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	\$ 869,255	\$ 399,082	(54.09%)	\$ -	\$ -	(100.00%)	\$ -	-

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# DEFICIT REDUCTION PLAN

FISCAL YEAR 2010-11



CITY OF MORENO VALLEY

-939-

Item No. G.2



# DEFICIT REDUCTION PLAN

FISCAL YEAR 2010-11



## CITY COUNCIL

**Bonnie Flickinger**  
Mayor

**Robin N. Hastings**  
Mayor Pro Tem

**William H. Batey II**  
Council Member

**Jesse L. Molina**  
Council Member

**Richard A. Stewart**  
Council Member

## ADMINISTRATION

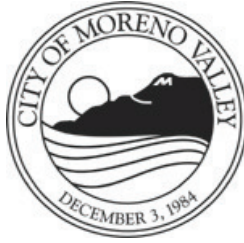
**William L. Bopf**  
Interim City Manager

**Steve Elam**  
Interim Financial & Administrative Services Director



Prepared by the  
Financial & Administrative Services Department

14177 Frederick Street  
Moreno Valley, CA 92552-0805  
951.413.3088



**CITY OF MORENO VALLEY  
DEFICIT REDUCTION PLAN  
FY 2010-11**

**TABLE OF CONTENTS**

	<u>Page</u>
City Manager's Deficit Reduction Plan Message	<i>i</i>
Deficit Reduction Option (DRO) Summary	1
Department DRO Summaries	
City Council/City Clerk	2
City Attorney	3
City Manager	4
Community Development	5
Economic Development	7
Financial & Administrative Services	8
Fire	10
Human Resources	11
Library	12
Parks & Community Services	13
Police	14
Public Works	15
Non-Department	20
City-wide Totals	21
Proposed DRO Offsets	22

**CITY OF MORENO  
VALLEY**

**DEFICIT REDUCTION  
PLAN  
2010-11**



**CITY MANAGER'S  
DEFICIT REDUCTION  
PLAN  
MESSAGE**



# DEFICIT REDUCTION PLAN

FISCAL YEAR 2010-11

To: Honorable Mayor, Members of the City Council and Citizens of Moreno Valley

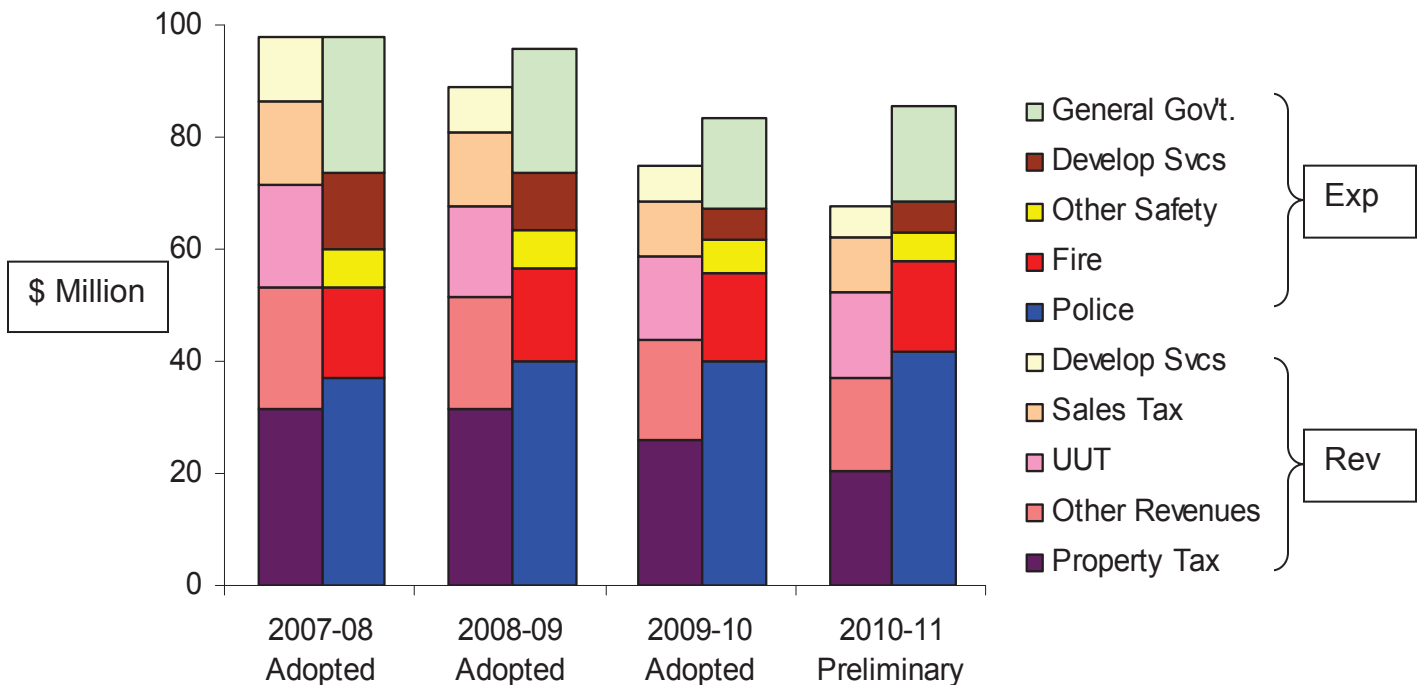
## Introduction

On April 13, 2010, the Fiscal Year (FY) 2010-11 Preliminary Base Operating Budget was distributed to the City Council and staff. This “preliminary” budget reflected a projected General Fund operating deficit of \$17.8 million due to the continuing impact of the economic recession on the City’s major revenue sources. The projected General Fund operating deficit is based on the following estimates for FY 2010-11:

General Fund Operating Revenues:	\$67.8 million
General Fund Operating Expenditures:	<u>\$85.6 million</u>
Projected General Fund Operating Deficit	(\$17.8 million)

The following chart highlights how the General Fund operating deficit has grown the past few years as a result of the economic recession. The bar on the left of each grouping represents revenues; the bar on the right of each grouping represents expenditures.

**General Fund Operating Budget  
Revenues & Expenditures**



As shown in the previous chart, the FY 2007-08 budget was adopted with operating revenues and expenditures completely balanced. By FY 2008-09, there was an operating deficit of \$7.0 million which had to be backfilled through a combination of prior-year savings, transfers, and reserves. This operating deficit increased to \$8.6 million in FY 2009-10, despite a significant reduction in the expenditure budget realized through implementation of a Deficit Reduction Plan; with the deficit again backfilled with prior-year savings and reserves. For FY 2010-11, the projected operating deficit will increase to \$17.8 million. This projected deficit will be addressed through a combination of solutions including anticipated prior-year savings, additional transfers, and the Deficit Reduction Plan.

***Budget Adjustments***

Facing such a significant budgetary deficit next fiscal year, staff evaluated a number of potential adjustments that can be made to reduce the deficit. Following an analysis by the Budget Review Committee, staff was given the direction to proceed with the following adjustments:

Current year savings that can be carried over to next fiscal year

In conjunction with the FY 2010-11 budget development process, projections were made of FY 2009-10 year-end expenditures. In addition to the department-projected savings of \$796,100, which were reported to the City Council during the Mid-Year Budget Review on February 23, 2010 and needed to keep this fiscal year’s budget in balance, an additional 2009-10 savings of \$1,520,800 was identified that will be carried over to help balance next fiscal year’s budget. Any budget appropriations approved by the City Council through the balance of this fiscal year will reduce this savings.

Transfers to return previous General Fund subsidies

Based on previous General Fund subsidies and current fund balance, the following transfers to the General Fund can be made, while keeping a minimum reserve of 12% of operating expenditures, consistent with the General Fund:

- Gas Tax \$500,000
- Public Education/Government Access (PEG) \$339,100
- CSD Zone A (Parks) \$800,000
- Total transfers of previous subsidies \$1,639,100

Other transfers

Transfers to the General Fund from two other funds will be made following an analysis of the funds:

- EOC Project Fund \$1,100,700  
(Return of surplus project funds that were contributed from the General Fund)

- Equipment Replacement Fund (Fully depreciated assets that no longer need to be replaced) \$2,102,400
  
- Facility Construction Fund (Preliminary contribution to Veterans Memorial Project; funded by 2005 Lease Revenue Bonds) \$776,000
  
- Total other transfers \$3,979,100

Following is a summary of the total budgetary adjustments that will be implemented to reduce the projected FY 2010-11 General Fund deficit of \$17.8 million:

Projected Deficit		\$17,876,300
Budgetary Adjustments:		
- Current year savings to be carried over to FY 2010-11	(\$1,520,800)	
- Transfers to return previous General Fund subsidies	(\$1,639,100)	
- Other transfers	(\$3,979,100)	
- Total Budgetary Adjustments		(\$7,139,000)
Remaining Deficit		\$10,737,300

The budget adjustments of \$7.1 million, as shown above, will significantly reduce the projected deficit. However, it should be noted that a number of these adjustments are considered to be “one-time” in nature and will not be available on a recurring basis. Therefore, the true operating deficit of \$17.8 million is cause for concern on a go-forward basis.

***Budget Issues***

Despite facing a significant budgetary deficit in FY 2010-11, departments were provided the opportunity to submit proposed Budget Issues to identify areas in which budgetary increases were needed to maintain critical service levels. There are three (3) such Budget Issues that are recommended for implementation, as summarized below. Details regarding these budget issues are presented in the Preliminary Base Operating Budget.

Budget Issue	Requesting Department	General Fund Amount
Re-establish Funding for Budget Officer Position	Financial & Administrative Services	\$98,700
Supplement Emergency Operations Grant with General Fund Subsidy	Fire	\$43,100
Increase in NPDES Regulatory Fees	Public Works	\$76,000
<b>Total General Fund Budget Increase</b>		<b>\$217,800</b>

## ***Balancing the General Fund Budget through the Deficit Reduction Plan***

Adding the additional funding of \$217,800 for the recommended Budget Issues to the projected General Fund deficit (net of adjustments) of \$10,737,300 results in a total projected General Fund deficit of \$10,955,100. Solutions for addressing this deficit are presented in the FY 2010-11 Deficit Reduction Plan that is hereby submitted for Council's consideration.

### ***Deficit Reduction Plan Guidelines***

The City has utilized a deficit reduction planning model the past two years to identify potential budgetary reductions that can be implemented to achieve a balanced General Fund budget. Following are the guidelines that were utilized to prepare the FY 2010-11 Deficit Reduction Plan:

- Deficit reduction options will be identified to cover the anticipated budgetary deficit, which was \$10.4 million based on the FY 2009-10 Five-Year Financial Plan. This projected deficit was also used for planning purposes at the time the Deficit Reduction Plan preparation commenced in December 2009.
- It is prudent to prepare for an even larger deficit in the event that the final revenue estimates are less than those reflected in the Five-Year Financial Plan, or if there are unanticipated expenditure increases. (This guideline was validated when the projected General Fund deficit increased to \$17.8 million, primarily due to declining property tax revenue projections.)
- The City's projected General Fund deficit could also be impacted by future actions of the State of California to confiscate or divert local government revenues to help balance the State's budget. (The State rarely adopts its annual budget prior to July 1<sup>st</sup>. Therefore, the City may adopt a balanced budget in June; then have the State take subsequent actions that impact the City's budget.)
- Based on the above factors, the FY 2010-11 Deficit Reduction Plan has been structured to identify total General Fund balancing solutions of \$20.1 million as summarized below:
  - Potential Revenue Enhancements: \$288,400
  - Potential Expenditure Reductions (net of Offsets): \$13,845,734
  - Potential Use of General Fund Reserves: \$6,000,000
  - Total Potential Solutions: \$20,134,134
- Although the dollar value of all solutions is significantly greater than projected budgetary deficit (net of adjustments) of \$11 million, it provides the City Council with a wide range of options for balancing the General Fund budget. Additionally, if the State takes actions that adversely impact the City's revenues, or should actual revenues received during the fiscal year be less than projected,

additional solutions have already been identified that can be quickly implemented.

### ***Deficit Reduction Savings Targets***

➤ In order to achieve the General Fund expenditure reduction target of \$14 million, which was specified in the Deficit Reduction Plan preparation guidelines, Deficit Reduction Options (DROs) were developed by departments based on the following percentages of the FY 2009-10 Adopted Budget.

- General Government business units: 35%
- Development Services business units: 35%
- Internal Service Funds: 35%
  - Maintenance & Operations
  - Facilities Maintenance
  - Technology Services
  - General Liability
  - Workers' Compensation
- Public Safety & related business units: 10%
  - Police
  - Fire
  - Animal Services
  - Code Compliance
  - Emergency Operations
  - Crossing Guards
  - Graffiti Abatement
- Library business unit: 10%

➤ Funds other than the General Fund that receive a General Fund subsidy were required to submit DROs equaling the amount of their FY 2009-10 General Fund subsidy and/or their projected FY 2010-11 operating deficit, as follows:

- Gas Tax: \$1,000,000
- Public Education/Government (PEG) Fund: \$300,000
- CSD/Zone L (Library) Fund: \$212,000
- Stormwater Maintenance Fund: \$182,000

➤ Funds not identified above were not required to submit DROs, as they do not have projected deficits for FY 2010-11 or have adequate fund balance to absorb an operating deficit. (Examples are Redevelopment Agency (RDA) and Electric Utility.)

## ***Guidelines for Developing DROs***

The following guidelines were provided to departments for use in their DRO preparation:

- DROs can relate to revenue enhancement as well as cost reduction measures.
- Each DRO must be completed in a comprehensive manner so it can be evaluated relative to other DROs. DROs consist of the following elements:
  - Description of cost reduction or revenue enhancement;
  - Internal Service Impact (None or Minimal / Moderate / High);
  - External Service Impact (None or Minimal / Moderate / High);
  - Staffing Impact;
  - Cost reduction itemization;
  - Revenue impact, if any.
- DROs should focus on elimination or reduction of non-mandated (discretionary) programs rather than further “line-item” reductions that would impair a department’s ability to deliver essential services.
- Each DRO must be prioritized by the respective Department Head based on its service level impact and other key considerations. (Note: Priority 1 would be the first item recommended by a Department Head for consideration based on its service level impact; Priority 2 would be the next item recommended for consideration, etc.)
- FY 2010-11 DROs cannot include items already implemented in previous Deficit Reduction Plans; i.e., they must represent new savings that can be achieved in the FY 2010-11 Preliminary Base Operating Budget.

## ***Staffing Impacts of DROs***

The departmental DRO summaries identify any staffing impacts associated with each DRO, including the number of positions impacted; whether the positions are temporary or career, filled or vacant, City employees or contract employees (such as Police or Fire); and whether the employee would be transferred to another division within the department or laid off.

## ***Council Deliberation on DROs***

Following briefing sessions with each Council Member the week of May 3<sup>rd</sup>, an overview of the Preliminary Base Operating Budget and Deficit Reduction Plan will be presented during the City Council meeting of May 11, 2010. During the ensuing Study Session of May 18, 2010, time will be allocated for the City Council to ask each Department Head and staff detailed questions regarding their DROs. Additional questions or follow-up issues regarding DROs may also be addressed during the Regular Council Meetings of May 25<sup>th</sup> and June 8<sup>th</sup>, as well as the second Study Session on June 15<sup>th</sup>, prior to scheduled budget adoption on June 22, 2010.

## **Public Safety DROs**

In addition to the Study Sessions and Regular Council Meetings devoted to discussion of the Preliminary Base Operating Budget and Deficit Reduction Plan, discussion of the Police Department and Fire Department DROs has been scheduled for the Public Safety Subcommittee meeting of May 10, 2010.

When reviewing the Police Department and Fire Department DROs, the following provisions in the respective contracts should be noted.

### Police Services Contract

*Variation in Level of Service: Variation in the level of service shall be made by amendment, as provided for in Section 12 of this Agreement, and under the following terms:*

*If City requests an increase in the level of service to be provided under this Agreement, County agrees to provide such increased level of service as soon as is practicable, consistent with the ability of the Sheriff to do so.*

*If City elects to reduce the level of service provided herein by ten percent (10%) or greater, City must give notice in writing to County not less than twelve (12) calendar months prior to the effective date of such reduction. If City elects to reduce the level of service provided herein by less than ten percent (10%), County agrees to reduce the level of service accordingly as soon as it is practicable. The level of service, however, may not be reduced to below the minimum level, as determined by County, required to ensure public and officer safety.*

### Fire Services Contract

*In the event CITY desires a reduction in CAL FIRE or COUNTY civil service employees or services assigned to CITY as provided in Exhibit A of the Fire Service Contract, CITY shall provide one hundred twenty (120) days written notice of the required reduction.*

## **DROs Outside of the General Fund**

The majority of DROs included in the Deficit Reduction Plan relate to the General Fund. However, those DROs not related to the General Fund are included to help offset projected operating deficits for FY 2010-11 or, in the case of some of the Internal Service Fund DROs, because they contribute to General Fund savings through the cost allocation process. Therefore, it is recommended that each of the DROs outside of the General Fund be implemented.

## **Proposed DRO Offsets**

Three (3) DRO Offsets have been proposed, which would reinstate partial funding for associated DROs to mitigate the service level impacts, should the City Council direct



staff to implement these DROs. If each of the three recommended DRO Offsets is approved by the City Council, it will reduce the General Fund DRO savings by \$72,517. This amount has already been reflected in the departmental saving totals. Detailed information on the three proposed DRO Offsets is included following the DRO departmental summaries, starting on page 22. The three items are also summarized below:

<b>DRO Offset Description</b>	<b>Requesting Department</b>	<b>DRO No.</b>	<b>General Fund Amount</b>
Funding for one (1) Temporary, P/T Animal Control Officer	Financial & Administrative Services	12-a	\$17,900
Funding for one (1) Temporary, P/T Librarian	Library	3-a	\$21,840
Funding for two (2) Temporary, P/T Maintenance Worker IIs	Public Works	3-a	\$32,417
<b>Total Proposed General Fund DRO Offsets</b>			<b>\$72,157</b>

### **Summary**

The prolonged economic recession has resulted in three challenging fiscal years for the City. After adopting a budget in FY 2007-08 in which General Fund operating revenues fully matched operating expenditures, revenues began declining; resulting in the need for significant expenditure reductions to ensure that expenditures remained within the General Fund revenues. The next two fiscal years (2008-09 and 2009-10) became more challenging as General Fund operating revenues continued their decline, resulting in growing operating deficits that had to be overcome with aggressive cost-cutting measures including workforce reductions, return of General Fund subsidies previously made to other funds, and use of reserves. FY 2010-11 will be even more challenging than the previous two years, as the projected General Fund operating deficit will grow to \$17.8 million. A number of transfers and other budget adjustments have been identified, which will reduce this expected deficit to \$10.7 million. Adding three recommended Budget Issues (which represent additional budgeted expenditures) that are critically needed, results in a projected General Fund deficit of nearly \$11 million for FY 2010-11. Actions taken by the State of California in response to its estimated budget deficit of \$18.9 billion or more could further impact the City's budget. To enable adoption of a balanced budget for FY 2010-11, a Deficit Reduction Plan is hereby submitted for City Council's review and consideration. This Plan has identified a number of solutions, totaling \$20.1 million for the General Fund, that can be implemented to balance the FY 2010-11 Preliminary Base Operating Budget as follows:

- Potential Revenue Enhancements: \$288,400
- Potential Expenditure Reductions (net of Offsets): \$13,845,734
- Potential Use of General Fund Reserves: \$6,000,000
- Total Potential Solutions: \$20,134,134



Although the dollar value of all solutions, as shown on the previous page, is significantly greater than the projected budgetary deficit (net of adjustments and Budget Issues) of \$11 million, it provides the City Council with a wide range of options for balancing the budget. Additionally, if the State takes actions that adversely impact the City's revenues, or if actual revenues received during FY 2010-11 are less than projected, additional solutions have already been identified that can be quickly implemented. This "scalable" approach to deficit reduction planning has been beneficial to the City since it was first utilized in FY 2008-09.

After three years of aggressive cost-cutting measures that have been required to offset the declining revenues resulting from the economic recession, departments have once again responded to a very challenging budget for FY 2010-11 by identifying a number of potential solutions to allow a balanced budget to be adopted. I sincerely appreciate the cooperation of each Department Head and their staff in identifying meaningful solutions to overcome the projected budgetary deficit for FY 2010-11. The City Council has made a strong commitment to adopting a balanced budget prior to the start of each fiscal year. The FY 2010-11 Deficit Reduction Plan presents the Council with options for continuing this sound fiscal practice and adopting a balanced budget in June for the upcoming fiscal year that starts July 1, 2010.

Respectively submitted,

  
William L. Bopf  
Interim City Manager

# **CITY OF MORENO VALLEY**

## **DEFICIT REDUCTION PLAN 2010-11**



## **DEFICIT REDUCTION OPTION SUMMARY**

## Deficit Reduction Option Summary

Department	Savings
<b>General Fund - Revenue Enhancements:</b>	
Community Development	\$ 180,800
Financial & Administrative Services	72,400
Fire	35,200
	<b>\$ 288,400</b>
 <b>General Fund - Deficit Reduction Options:</b>	
City Council/City Clerk	\$ 226,914
City Attorney	390,951
City Manager	524,073
Community Development	348,278
Economic Development	244,578
Financial & Administrative Services	1,837,700
Fire	1,784,772
Human Resources	757,625
Police	3,991,245
Public Works	3,811,755
	<b>\$ 13,917,891</b>
 <b>DRO Offsets:</b>	
Financial & Administrative Services	\$ (17,900)
Library	(21,840)
Public Works	(32,417)
	<b>\$ (72,157)</b>
 <b>Use of Reserves:</b>	
Non-Department	<b>\$ 6,000,000</b>
 <b>NET - General Fund</b>	
	<b>\$ 20,134,134</b>
 <b>Other Funds - Deficit Reduction Options:</b>	
Financial & Administrative Services ISF - non-General Fund	\$ 4,105,600
Human Resources ISF - non-General Fund	619,875
Library	212,000
Parks & Community Services	245,200
<b>Total Other Funds:</b>	<b>\$ 5,182,675</b>

# **CITY OF MORENO VALLEY**

## **DEFICIT REDUCTION PLAN 2010-11**



## **DEPARTMENT DRO SUMMARIES**

**City of Moreno Valley  
FY 2010-11 Deficit Reduction Options**

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT						BUDGETARY SAVINGS				
				Internal Service			Public Service			City No.	Contract No.	P/T	FTC	Filled/ Vacant	Transfer or Lay-off	Total	General Fund			
				Min./None	Mod.	High	Min./None	Mod	High											
1	Council/ Clerk	City Clerk	Defund Assistant City Clerk Position		X				X			1			FTC	Vacant		90,201		90,201
2	Council/ Clerk	Council	Defund Administrative Assistant Position		X				X			1			FTC	Vacant		58,500		58,500
3	Council/ Clerk	City Clerk	Defund Senior Office Assistant Position (Temporary)			X				X		1			Temp	Filled	Lay-off	39,700		39,700
4	Council/ Clerk	City Clerk	Defund Senior Office Assistant Position (Part-time)			X				X		1			P/T	Filled	Lay-off	38,513		38,513
<b>City Council/City Clerk Total</b>										<b>4</b>						<b>\$226,914</b>				

**Departmental Preliminary Base Operating Budget subject to Deficit Reduction \$1,416,140**

**DRO Position Summary Listing**

FTC (Full-time Career)	-
Filled - Lay-off	-
Filled - Transfer to other funding sources	-
Vacant	2
<b>Total FTC</b>	<b>2</b>
<b>Part-time (P/T)</b>	<b>1</b>
Filled - Lay-off	
<b>Temporary (Temp)</b>	<b>1</b>
Filled - Lay-off	
<b>Total City Council/City Clerk</b>	<b>4</b>

**City of Moreno Valley  
FY 2010-11 Deficit Reduction Options**

Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS				
				Internal Service			Public Service			City No.	Contract No.	FTC	P/T	Filled/Vacant	Transfer or Lay-off	Total	General Fund		
				Min./None	Mod.	High	Min./None	Mod	High										
1	City Atty	City Atty	Defund Assistant City Attorney Position			X					X	1		FTC		Vacant		206,376	206,376
2	City Atty	City Atty	Deputy City Attorney III		X						X	1		FTC		Filled	Lay-off	94,698	94,698
3	City Atty	City Atty	Deputy City Attorney III			X					X	1		FTC		Filled	Lay-off	89,877	89,877
<b>City Attorney Total</b>												<b>3</b>						<b>\$390,951</b>	<b>\$390,951</b>

**\$1,252,546**

**Departmental Preliminary Base Operating Budget subject to Deficit Reduction**

DRO Position Summary Listing

FTC (Full-time Career)	2
Filled - Lay-off	-
Filled - Transfer to other funding sources	-
Vacant	1
<b>Total FTC</b>	<b>3</b>

Part-time (P/T)

Filled - Lay-off	-
------------------	---

Temporary (Temp)

Filled - Lay-off	-
------------------	---

**Total City Attorney**

**3**

**City of Moreno Valley  
FY 2010-11 Deficit Reduction Options**

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT						BUDGETARY SAVINGS	
				Internal Service			Public Service			City No.	Contract No.	P/T	FTC	Filled/ Vacant	Transfer or Lay-off	Total	General Fund
				Min./None	Mod. High	None	Min./None	Mod. High									
1	City Mgr	Media & Comm.	Reduce PR/advertising budget by 40%	X												42,000	42,000
2	City Mgr	Non-Dept	Reduce City Manager's contingency to \$140,000		X											110,000	110,000
3	City Mgr	City Mgr	Eliminate state lobbyist contract			X										37,800	37,800
4	City Mgr	City Mgr	Defund vacant Assistant City Manager position		X				1					FTC	Vacant	226,364	226,364
5	City Mgr	City Mgr	Defund vacant Executive Assistant to the City Manager position		X				1					FTC	Vacant	70,641	70,641
6	City Mgr	City Mgr	Replace Deputy City Manager position with a Sr. Management Analyst position			X										37,268	37,268
<b>City Manager Total</b>									<b>2</b>							<b>\$524,073</b>	<b>\$524,073</b>

**Departmental Preliminary Base Operating Budget subject to Deficit Reduction**

**\$1,996,200**

DRO Position Summary Listing  
 FTC (Full-time Career)  
 Filled - Lay-off -  
 Filled - Transfer to other funding sources -  
 Vacant 2  
 Total FTC 2

Part-time (P/T)  
 Filled - Lay-off -  
 Temporary (Temp)  
 Filled - Lay-off -  
**Total City Manager** 2

**City of Moreno Valley  
FY 2010-11 Deficit Reduction Options**

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS		
				Internal Service		Public Service		City No.	Contract No.	P/T Temp	FTC	Filled/ Vacant	Transfer or Lay-off	Total	General Fund		
Min./None	Mod.	High	Min./None	Mod	High												
1	Community Dev	Code/Building & Safety	Revenue Enhancement - Hire 2 temp Parking Control officers to work on career employee furlough days; other miscellaneous revenue increases & reductions	X			X									180,800	180,800
2	Community Dev	Code	Terminate HALT Camera Program. Service can still be provided through MVPD's implementation of the tripwire camera system.	X			X									900	900
3	Community Dev	Code	Terminate 5 Neighborhood Cleanups. The clean-up events in district 1, 4 and 5 can be funded by CDBG while district 2 and 3 could be funded from an alternate source.	X			X									800	800
4	Community Dev	Dev Svcs Admin Support	Replace Deputy City Manager @ 62% with a Senior Management Analyst position @ 40%.	X			X									119,289	119,289
5	Community Dev	Graffiti Restitution/ Code	Defund Code Compliance Field Supervisor (vacant) 25% in Graffiti; 75% in Code. Adjust split for Senior Code Compliance Officer to 20% in Graffiti; 80% in Code.	X			X		1		FTC					81,519	81,519
6	Community Dev	Admin/ Code	Fund Department Head (vacant-70% in Admin; 30% in Code) for 6-months City temporary and 6-months as City career employee. This would allow new City Manager ample time to recruit/appoint a new CD Director.	X			X									15,231	15,231
7	Community Dev	Building & Safety	Fund Building Official (vacant-100%) for 6-months City temporary and 6-months as City career employee. This would allow ample time to recruit/appoint a full-time Building Official.	X			X									22,539	22,539
8	Community Dev	Code	Terminate Shopping Cart Retrieval Program. The City's Shopping Cart Retrieval Program was developed to address citizen concerns regarding the proliferation of abandoned shopping carts . The elimination of this program may result increased numbers of abandoned carts citywide.														
9	Community Dev	Building & Safety	Eliminate Nuisance Abatement funding. The elimination of these funds would impact the ability of the Building & Safety Division to enforce the CA Health and Safety Codes, Section 17910 (State Housing Laws), which requires local agencies to abate nuisances that affect habitability. The elimination of this abatement service will oblige the Building Division to order vacation of residential premises on a more frequent basis. All abatement costs are recoverable through special assessments or payment by the property owner, lender, or institutions. If all recovered funds were placed in a REVOLVING housing/building abatement account instead of being deposited to the General Fund, a reliable source of funding for this service would exist.	X												60,000	60,000
<b>Community Development Department Total</b>									<b>1</b>							<b>\$529,078</b>	<b>\$529,078</b>

**Departmental Preliminary Base Operating Budget subject to Deficit Reduction \***

\* Note: Savings of \$818k also realized in 2010-11 Preliminary Base budget



**City of Moreno Valley**  
**FY 2010-11 Deficit Reduction Options**

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS		
				Internal Service	Public Service			City No.	Contract No.	FTC	Transfer or Lay-off	Total	General Fund				
				Min./None	Mod.	High	None	Mod	High	No.	No.	P/T	Filled/Vacant				
				DRO Position Summary Listing													
				FTC (Full-time Career)													
				Filled - Lay-off -													
				Filled - Transfer to other funding sources -													
				Vacant 1													
				Total FTC 1													
				Part-time (P/T)													
				Filled - Lay-off -													
				Temporary (Temp)													
				Filled - Lay-off -													
				<b>Total Community Development</b>													
				<b>1</b>													

**City of Moreno Valley  
FY 2010-11 Deficit Reduction Options**

Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT						BUDGETARY SAVINGS	
				Internal Service			Public Service			City No.	Contract No.	P/T	Filled/ Vacant	Transfer or Lay-off	Total	General Fund	
				Min./None	Mod. High	Min./None	Mod. High										
1	Economic Dev	Economic Development	.6235 - Public Relations: Reduce advertising, broker events, regional event sponsorships, Shop Moreno Valley campaign. .6252 - Dues and Subscriptions: reduced IEEP membership for City CONSOLIDATING SEVERAL OBJECT CODES .6255 - Other Professional Services .6221 - Training and Travel .6215 - Communications .6231 - Advertising .6256 - Legal Services .6310 - Copier Charges .6311 - Office Supplies .6321 - Postage and Mail .6391 - Other Materials	X												159,919	159,919
2	Economic Dev	Economic Development														66,160	66,160
3	Economic Dev	Economic Development	Salaries/Benefits: Reimbursing ED Admin salaries by 50% of Management Analyst's salary, which is charged to the CDBG for the ERC. Reallocating 10% of the Senior Office Assistant's salary to HOME funds to more accurately reflect current workload.	X												18,499	18,499
<b>Economic Development Department Total</b>														<b>\$244,578</b>	<b>\$244,578</b>	<b>\$244,578</b>	

**Departmental Preliminary Base Operating Budget subject to Deficit Reduction**

DRO Position Summary Listing	
FTC (Full-time Career)	
Filled - Lay-off	-
Filled - Transfer to other funding sources	-
Vacant	-
Total FTC	-
Part-time (P/T)	
Filled - Lay-off	-
Temporary (Temp)	
Filled - Lay-off	-
<b>Total Economic Development</b>	<b>-</b>

**\$685,451**

**City of Moreno Valley  
FY 2010-11 Deficit Reduction Options**

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT						BUDGETARY SAVINGS	
				Internal Service			Public Service			City No.	Contract No.	FTC P/T Temp	Filled/ Vacant	Transfer or Lay-off	Total	General Fund	
Min./None	Mod.	High	Min./None	Mod	High												
1	Financial & Adm Svcs	Facilities CIP	Defund City Hall Annex 1 capital improvement project since the facility is not currently needed for staff expansion.	X				X								1,589,800	874,400
2	Financial & Adm Svcs	Facilities	Implement various Facilities Maintenance budget reductions that will minimally impact City operations.	X				X								237,000	0
3	Financial & Adm Svcs	Facilities	Defer CRC emergency generator project in anticipation of obtaining Homeland Security grant funding.	X				X								132,000	0
4	Financial & Adm Svcs	Facilities	Postpone replacement of City Hall HVAC system, or obtain alternate funding source to supplement EECEBG funding.		X			X								275,000	0
5	Financial & Adm Svcs	Facilities	Cancel or postpone FY 2009-10 budgeted facilities maintenance items that do not have a significant impact on staff or the public.		X			X								778,200	0
6	Financial & Adm Svcs	Facilities	Cancel or postpone facilities maintenance items in the FY 2010-11 budget that do not have a significant impact on staff or the public.		X			X								249,000	0
7	Financial & Adm Svcs	Tech Svcs	Cancel or postpone FY 2009-10 budgeted technology projects that are not mandated by law, ordinance, or contractual obligation.			X			X							1,044,200	0
8	Financial & Adm Svcs	Tech Svcs	Reduce expenditures in Technology Services that will not eliminate essential services but may impair staff's ability to complete tasks efficiently.		X			X								674,800	0
9	Financial & Adm Svcs	Treasury Ops	Revenue Enhancement - Amend Municipal Code to repeal the practice of not collecting Business License gross receipts taxes of less than \$100.	X						X						72,400	72,400
10	Financial & Adm Svcs	Purchasing	Defund the Senior Administrative Assistant position.		X			X		1				Filled	Lay-off	63,500	63,500
11	Financial & Adm Svcs	Admin	Defund the Executive Assistant I position.		X			X		1				Filled	Lay-off	63,900	63,900
12	Financial & Adm Svcs	Animal Svcs	Suspend non-mandated animal control programs; reduce service levels in field and kennel operations, (which includes the following positions: Animal Services License Inspector Animal Control Officer Animal Control Officer Animal Care Technician Office Aide		X			X		1				Filled	Lay-off	243,200	243,200
12-a	Financial & Adm Svcs	Animal Svcs	PROPOSED DRO OFFSET requesting to fill one (1) Temporary Animal Control Officer should the filled FTC Animal Control Officer be defunded (detail on page 22)		X			X								(17,900)	(17,900)
13	Financial & Adm Svcs	Financial Ops	Defund the Principal Accountant position; as a result, reduce various activities in the Accounting Section significantly impacting budgeting and financial reporting capabilities.		X			X		1				FTC	Vacant	88,400	88,400

**City of Moreno Valley  
FY 2010-11 Deficit Reduction Options**

Dept Rank	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT						BUDGETARY SAVINGS					
			Internal Service			Public Service			City No.	Contract No.	P/T	Temp	Filled/ Vacant	Transfer or Lay-off	Total	General Fund				
			Min./None	High Mod	Min./None Mod High	FTC														
14	Financial & Adm Svcs Treasury Ops	Reduce the Career staffing level in the Treasury Operations Division (currently at 50%) by 3 additional positions, significantly impacting the Division's ability to perform essential services which includes:  Accounting Technician  Accounting Assistant  Accounting Assistant	X			X					1							261,500	261,500	
15	Financial & Adm Svcs Financial Ops	Reduce the Career staffing level in the Financial Operations Division (currently at 60%) by 4 additional positions, significantly impacting the Division's ability to perform essential services which includes:  Senior Payroll Technician  Senior Administrative Assistant  Accounting Technician  Accounting Assistant	X			X				1								242,800	242,800	
<b>Financial &amp; Administrative Services Department Total</b>									<b>15</b>						<b>\$5,997,800</b>			<b>\$1,892,200</b>		

**Departmental Preliminary Base Operating Budget subject to Deficit Reduction**

DRO Position Summary Listing	
FTC (Full-time Career)	11
Filled - Lay-off	-
Filled - Transfer to other funding sources	2
Vacant	13
<b>Total FTC</b>	<b>15</b>
Part-time (P/T)	-
Filled - Lay-off	-
Temporary (Temp)	2
Filled - Lay-off	-
<b>Total Financial &amp; Administrative Services</b>	<b>15</b>

**City of Moreno Valley  
FY 2010-11 Deficit Reduction Options**

Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS			
				Internal Service			Public Service			City No.	Contract No.	FTC	Filled/	Vacant	Transfer or Lay-off	Total	General Fund	
				Min./None	Mod.	High	Min./None	Mod	High									
1	Fire	Fire Prev	Suspend Funding for Permit Plus Changes	X				X									5,000	5,000
2	Fire	Fire Ops	Defund Paramedic Captain Position		X				X				1	FTC	Filled	Transfer	198,700	198,700
* 3A	Fire	Fire Ops	Reduce Truck Company to a Fire Engine - 3 Positions		X				X								435,940	435,940
			Fire Apparatus Engineer		X				X				1	FTC	Filled	Transfer		
			Fire Fighter II		X				X				2	FTC	Filled	Transfer		
* 3B	Fire	Fire Ops	Defund Truck Company Completely - an additional 7 positions to 3A - Incremental difference shown in the cost savings		X				X								1,122,847	1,122,847
			Fire Captain		X				X				2	FTC	Filled	Transfer		
			Fire Apparatus Engineer		X				X				2	FTC	Filled	Transfer		
			Fire Fighter-Paramedic		X				X				3	FTC	Filled	Transfer		
1	Fire	Emerg Ops	Increase CPR fees from \$35 to \$60 per class	X					X								35,200	35,200
2	Fire	Emerg Ops	Defund Part Time Emerg Ops & Vol Svcs Program Specialist						X								22,285	22,285
			* Note: DRO 3A proposes to reduce one (1) Truck Company to a Fire Engine which includes the defunding of three (3) positions; DRO 3B proposes to defund the whole Truck Company which includes the 3 positions listed in DRO 3A plus an additional seven (7) positions to total ten (10) positions. Therefore, the total costs for defunding the whole Truck Company would include both DROs 3A & 3B.															
<b>Fire Department Total</b>													<b>1</b>	<b>11</b>			<b>\$1,819,972</b>	<b>\$1,819,972</b>

**Departmental Preliminary Base Operating Budget subject to Deficit Reduction**

DRO Position Summary Listing	
FTC (Full-time Career)	
Filled - Lay-off	-
Filled - Transfer to other funding sources	11
Vacant	-
<b>Total FTC</b>	<b>11</b>
Part-time (P/T)	
Filled - Lay-off	1
Temporary (Temp)	
Filled - Lay-off	-
<b>Total Fire</b>	<b>12</b>

**City of Moreno Valley  
FY 2010-11 Deficit Reduction Options**

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT						BUDGETARY SAVINGS			
				Internal Service			Public Service			City No.	Contract No.	P/T	Temp	Vacant	Filled/ Lay-off	Transfer or	Total	General	Fund
				Min./None	Mod.	High	Min./None	Mod	High										
1	Human Resources	Workers' Comp	Reduce workers' compensation reserves (Original fund balance of \$4.5m less DRO of \$1.3 will leave a new balance of \$3.2 which is approximately 85% confidence level per actuarial review)	X														713,625	
2	Human Resources	General Liability	Reduce liability reserves (Original fund balance of \$2.0m less DRO of \$80k will leave a new balance of \$1.9 which is approximately 85% confidence level per actuarial review)	X														44,000	
<b>Human Resources Department Total</b>																	<b>\$1,377,500</b>	<b>\$757,625</b>	<b>\$3,292,900</b>

**Departmental Preliminary Base Operating Budget subject to Deficit Reduction**

DRO Position Summary Listing

FTC (Full-time Career)	-
Filled - Lay-off	-
Filled - Transfer to other funding sources	-
Vacant	-
<b>Total FTC</b>	<b>-</b>
Part-time (P/T)	-
Filled - Lay-off	-
Temporary (Temp)	-
Filled - Lay-off	-
<b>Total Human Resources</b>	<b>-</b>

**City of Moreno Valley  
FY 2010-11 Deficit Reduction Options**

Dept Rank	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS			
			Internal Service			Public Service			City No.	Contract No.	FTC	P/T	Filled/ Vacant	Transfer or Lay-off	Total	General Fund	
			Min./None	Mod.	High	Min./None	Mod	High									
1	Library Svcs	Reduce miscellaneous small line items		X			X									2,820	0
2	Library Svcs	Reduce object code 6351 - Books, records, films, videos		X			X									120,559	0
3	Library Svcs	Defund one (1) full-time career librarian position.			X		X	1		FTC		Vacant				88,621	0
3-a	Library Svcs	PROPOSED DRO OFFSET requesting to fill one (1) Temporary Librarian positions should the vacant FTC Librarian position be defunded (detail on page 23)			X		X									(21,840)	(21,840)
<b>Library Total</b>									<b>1</b>						<b>\$190,160</b>	<b>(\$21,840)</b>	

**Departmental Preliminary Base Operating Budget subject to Deficit Reduction**

**\$2,161,300**

DRO Position Summary Listing

FTC (Full-time Career)	
Filled - Lay-off	-
Filled - Transfer to other funding sources	-
Vacant	1
<b>Total FTC</b>	<b>1</b>
Part-time (P/T)	
Filled - Lay-off	-
Temporary (Temp)	
Filled - Lay-off	-
<b>Total Library</b>	<b>1</b>

**City of Moreno Valley  
FY 2010-11 Deficit Reduction Options**

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS			
				Internal Service			Public Service			City No.	Contract No.	FTC	P/T	Filled/ Vacant	Transfer or Lay-off	Total	General Fund	
				Min./None	Mod.	High	Min./None	Mod	High									
1	Parks	STARS	Defund Sr. Human Resources Analyst (.7 FTC)	X				X			1		FTC		Vacant		66,000	0
2	Parks	Golf Course	Closure of Cottonwood Golf Course which will include the defunding of the following positions		X				X								179,200	0
			Golf Course Maintenance Worker		X				X		1		FTC		Filled			
			Recreation Aides		X				X		6		Temp		Filled			
<b>Parks &amp; Community Services Department Total</b>											<b>8</b>			<b>\$245,200</b>		<b>\$0</b>		

**Departmental Preliminary Base Operating Budget subject to Deficit Reduction**

**\$8,446,400**

DRO Position Summary Listing

FTC (Full-time Career)	-
Filled - Lay-off	1
Filled - Transfer to other funding sources	1
Vacant	2
<b>Total FTC</b>	<b>2</b>
Part-time (P/T)	-
Filled - Lay-off	-
Temporary (Temp)	6
Filled - Transfer to other funding sources	6
<b>Total Parks &amp; Community Services</b>	<b>8</b>



**City of Moreno Valley  
FY 2010-11 Deficit Reduction Options**

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT						BUDGETARY SAVINGS		
				Internal Service			Public Service			City No.	Contract No.	FTC	P/T	Filled/ Vacant	Transfer or Lay-off	Total	General Fund	
				Min./None	Mod.	High	Min./None	Mod	High									
1	Police	Towngate Mall	275 hours of program overtime during the Holiday Season.	X				X								15,714	15,714	
2	Police	POP	250 hours of program overtime for off-road vehicle enforcement.	X				X								14,285	14,285	
3	Police	Traffic	Provide for traffic safety through enforcement and conduct accident investigations which include: Motorcycle Officer		X				X							1,198,036	1,198,036	
			Accident Investigation Officer		X				X				4	FTC	Filled	Transfer		
4	Police	POP	Provides for zone policing concept, crime free multi-housing program, and other POP programs which include: POP (Problem Oriented Policing) Officer		X				X				1	FTC	Filled	Transfer	921,190	921,190
5	Police	SET	Provides for investigation of illegal drug activity, gang activity, and career criminal apprehension which include: SET (Special Enforcement Team) Officer		X				X				4	FTC	Filled	Transfer	921,190	921,190
6	Police	Patrol	Respond to calls for service from citizens in the community and conducts pro-active enforcement which include: Patrol Officer		X				X				4	FTC	Filled	Transfer	920,830	920,830
<b>Police Department Total</b>												<b>17</b>					<b>\$3,991,245</b>	<b>\$3,991,245</b>

**Departmental Preliminary Base Operating Budget subject to Deficit Reduction \$41,960,324**

DRO Position Summary Listing	
FTC (Full-time Career)	
Filled - Lay-off	-
Filled - Transfer to other funding sources	17
Vacant	-
Total FTC	<u>17</u>
Part-time (P/T)	
Filled - Lay-off	-
Temporary (Temp)	
Filled - Lay-off	-
<b>Total Police</b>	<u><u>17</u></u>

**City of Moreno Valley  
FY 2010-11 Deficit Reduction Options**

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS	
				Internal Service	Public Service			City No.	Contract No.	FTC	Transfer or Lay-off	Total	General Fund			
				Min./None	Mod.	High	Min./None	Mod	High	No.	No.	P/T	Filled/Vacant			
1	Public Works	Street Sweeping	Eliminate contract sweeping and create additional Equipment Operator position in lieu of existing Maintenance Worker II position via an existing eligibility list from a recent internal recruitment to replace contract sweeping function.	X			X							33,100	33,100	
2	Public Works	PW Admin/Solid Waste	Defund vacant Public Works Program Manager position.	X			X			1		FTC	Vacant	68,700	68,700	
3	Public Works	Catch Basin Maintenance	Defund vacant Maintenance Worker II position on the Catch Basin Maintenance crew.		X		X			1		FTC	Vacant	71,319	71,319	
3-a	Public Works	Catch Basin Maintenance	PROPOSED DRO OFFSET requesting funding for two (2) Temporary, P/T Laborers should the vacant Maintenance Worker II position be defunded (detail on page 24)		X		X							(32,417)	(32,417)	
4	Public Works	Land Development	Reduce professional services for consultant plan check and utilize consultant services only for final map reviews requiring the signature of a Licensed Land Surveyor.		X		X							105,300	105,300	
5	Public Works	Land Dev - Insp. Svcs.	Reduce professional services for construction inspection by 100%.		X		X							12,400	12,400	
6	Public Works	Trans Dev. Svcs./Trans Eng	Defund vacant Senior Administrative Assistant position (associated with Development Services and General Fund) and partially transfer Executive Assistant I position to Transportation Engineering Division. Additionally, transfer 5% of PW Director/City Engineer personnel costs to Special Districts Administration.							1		FTC	Vacant	34,200	34,200	
7	Public Works	Land Dev. - Insp Svcs.	Increase Land Development inspection request period from two (2) working days to three (3) working days due to a 33% decrease in Land Development inspection staffing via the reassignment of one (1) Construction Inspector to Capital Projects Division. In the event of a workload increase or request to expedite inspection response, consultant services will be required as an addition to the approved budget. <b><u>DRO No. 7 will change from a transfer to a lay-off if the number of proposed projects within the Proposed Capital Improvement Plan is significantly decreased.</u></b>				X			1		FTC	Filled	103,761	103,761	
8	Public Works	Land Dev. - Insp Svcs.	Increase customer service time for inspection scheduling and responding to contractor questions/requests due to a decrease of 100% of administrative support staff for the Land Development Inspection Section via the transfer of one (1) Senior Office Assistant to the Capital Projects Division.		X		X			1		FTC	Filled	59,588	59,588	
9	Public Works	Street Sweeping	Subsidize Street Sweeping Program with additional Air Quality Grant Funds, resulting in 96% of the annual grant revenue being designated for street sweeping program subsidization and eliminating the ability to fund the U Pass Program or other air quality related capital projects/programs with AQMD grant funds.	X										110,000	110,000	

**City of Moreno Valley  
FY 2010-11 Deficit Reduction Options**

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT						BUDGETARY SAVINGS	
				Internal Service			Public Service			City No.	Contract No.	FTC	P/T	Filled/ Vacant	Transfer or Lay-off	Total	General Fund
Min./None	Mod.	High	Min./None	Mod	High												
* 10	Public Works	Concrete Maintenance	Fund City-Wide Concrete Program with Measure A funds, resulting in 16% of annual Measure A funds being designated for street maintenance operations and decreasing the funding available for annual pavement overlay and slurry seal capital projects.	X												360,300	360,300
			Lead Maintenance Worker	X					1					Transfer			
			Maintenance Worker II	X					2					Transfer			
* 11	Public Works	Sign/Striping	Fund City-Wide Traffic Sign/Striping Program with Measure A funds, resulting in a cumulative 52% of annual Measure A funds being designated for street maintenance operations and decreasing the funding available for annual pavement overlay and slurry seal capital projects.	X												811,500	811,500
			Traffic Operations Supervisor	X					1					Transfer			
			Lead Traffic Signing/Marking Tech	X					2					Transfer			
			Traffic Signing/Marking Tech I	X					1					Transfer			
			Traffic Signing/Marking Tech II	X					2					Transfer			
12	Public Works	Land Development / LD - Insp Svcs.	Double the wait time for customer service requests for permits and other assistance required from Land Development due to a decrease of 50% of permit staff via the defunding of one (1) filled, full-time Permit Technician position.					X								62,102	62,102
13	Public Works	Land Dev. - Insp Svcs.	Increase inspection request period from (2) two working days to (6) six working days due to a cumulative 66% decrease in Land Development inspection staffing via the defunding of one (1) filled, full-time Construction Inspector position. In the event of a workload increase or request to expedite inspection response, consultant services will be required as an addition to the approved budget.					X								73,920	73,920
14	Public Works	Land Development / LD - Insp Svcs.	Increase plan check turn-around time from 20-working day turn-around to 30-working day turn-around due to a 33% decrease in Land Development plan check staff via the defunding of one (1) filled, full-time Associate Engineer position. In the event of a workload increase or request to expedite plan check turn-around, consultant services will be required as an addition to the approved budget.					X								102,097	102,097
15	Public Works	Land Development / LD - Insp Svcs.	Triple the wait time for customer service requests for permits and other assistance required from Land Development due to a cumulative decrease of 100% of permit staff via the defunding of one (1) additional, filled, full-time Permit Technician position.					X								66,813	66,813

City of Moreno Valley  
FY 2010-11 Deficit Reduction Options

Dept Rank	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS				
			Internal Service			Public Service			City No.	Contract No.	FTC	Filled/ Vacant	Transfer or Lay-off	Total	General Fund			
			Min./ None	Mod. High	None/ Mod. High													
16	Public Works	Land Development / LD - Insp Svcs.	Increase plan check turn-around time from 20-working day turn-around to 45-working day turn-around due to a cumulative 66% decrease in Land Development plan check staff via the defunding of one (1) additional filled, full-time Associate Engineer position, thereby leaving one (1) Associate Engineer, one (1) Senior Engineer and the Engineering Division Manager as the only remaining technical staff in Land Development. In the event of a workload increase or request to expedite plan check turn-around, consultant services will be required as an addition to the approved budget.	X				X			1		FTC	Filled	Lay-off	86,546	86,546	
17	Public Works	Transportation Dev. Svcs.	Increase transportation related plan check review and development inquiries turn-around such that a new 45-day turn-around time-line is regularly exceeded due to a decrease of 100% of professional engineering staff for the Transportation Development Section via the transfer of one (1) Senior Engineer to the Capital Projects Division. <b>DRO No. 17 will change from a transfer to a position defunding if DRO No. 19 is implemented.</b>	X				X			1		FTC	Filled	Transfer	168,117	168,117	
18	Public Works	Land Development / LD - Insp Svcs.	Increase plan check turn-around such that the new 45-day turn-around time-line is regularly exceeded due to a cumulative 100% decrease in Land Development plan check staff via the lay-off of one (1) additional, filled, full-time Associate Engineer position, thereby leaving one (1) Senior Engineer and the Engineering Division Manager as the only remaining technical staff in Land Development. In the event of a workload increase or request to expedite plan check turn-around, consultant services will be required as an addition to the approved budget.	X				X			1		FTC	Filled	Lay-off	112,103	112,103	
19	Public Works	Land Development / LD - Insp Svcs.	Increase turn-around time for Land Development entitlement review due to a decrease of 100% of senior level professional engineering staff via the transfer of one (1) Senior Engineer to the Capital Projects Division, thereby leaving only the Engineering Division Manager as the sole remaining technical staff member in Land Development.	X				X			1		FTC	Filled	Transfer	179,989	179,989	
20	Public Works	Graffiti Removal	Reduce Graffiti Abatement Program to exclude private property (including block walls), operate 5-days/week (currently 7-day/week operation), increase turn-around time to 72 hours, (current 48 hour turn-around) and defund (4) vacant, temporary part-time Laborer positions.	X				X			4		Temp	Vacant		86,400	86,400	
21	Public Works	Graffiti Removal	Entirely eliminate Graffiti Abatement Program including defunding of (3) filled, temporary part-time Laborer positions and (1) filled, part-time Maintenance Worker 1 position.	X				X								116,400	116,400	
			Maintenance Worker 1	X				X			1		P/T	Filled	Lay-off			
			Laborer	X				X			3		Temp	Filled	Lay-off			

**City of Moreno Valley  
FY 2010-11 Deficit Reduction Options**

Dept Rank	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS			
			Internal Service			Public Service			City No.	Contract No.	P/T	FTC	Filled/ Vacant	Transfer or Lay-off	Total	General Fund	
Min./None	Mod.	High	Min./None	Mod	High	Temp											
* 22	Public Works	Transportation Engineering Create new business unit (Transportation Operations) comprised of elements of the existing Transportation Engineering business unit and fund City-Wide Transportation Operations Program with Measure A funds, resulting in a cumulative 64% of annual Measure A funds being designated for street maintenance operations and decreasing the funding available for annual pavement overlay and slurry seal capital projects. Implementation of this DRO will result in the City being out of compliance with its Traffic Congestion Relief Funds (TCRF) Maintenance of Effort (MOE) requirement, which will result in a loss of approximately \$1.7M TCRF revenue for FY 2011-12 and every year thereafter that the City remains out of compliance with the MOE requirement.	X													292,100	292,100
		Senior Traffic Engineer	X					1		FTC		Filled	Transfer				
		Senior Engineering Technician	X					1		FTC		Filled	Transfer				
* 23	Public Works	Traffic Signal Maint. Fund City-Wide Traffic Signal Maintenance Program with Measure A funds, resulting in a cumulative 95% of annual Measure A funds being designated for street maintenance operations and decreasing the funding available for annual pavement overlay and slurry seal capital projects. Implementation of this DRO will result in the City being out of compliance with its Traffic Congestion Relief Funds (TCRF) Maintenance of Effort (MOE) requirement, which will result in a loss of approximately \$1.7M TCRF revenue for FY 2011-12 and every year thereafter that the City remains out of compliance with the MOE requirement.	X													695,000	695,000
		Senior Traffic Signal Technician						1		FTC		Filled	Transfer				
		Traffic Signal Technician						2		FTC		Filled	Transfer				

**City of Moreno Valley  
FY 2010-11 Deficit Reduction Options**

Dept Rank	Dept Unit	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT						BUDGETARY SAVINGS	
				Internal Service			Public Service			City No.	Contract No.	P/T	Temp	Filled/ Vacant	Transfer or Lay-off	Total	General Fund
				Min./ None	Mod. High	None High	Min./ None	Mod. High	High								
			<p>* <b>MOE NOTE:</b> DRO No.'s 10, 11, 22 and 23 impact the City's Measure A and Traffic Congestion Relief Fund (TCRF) Maintenance of Effort (MOE) compliance. Both Measure A and TCRF have separate MOE requirements establishing a certain amount of General Fund expenditures dedicated to street maintenance that the City must maintain in order to continue to remain eligible to receive annual Measure A and TCRF revenues of approximately \$2.3M and \$1.7M respectively. Although DRO No.'s 10 and 11 may be implemented for FY 2010-11, it is uncertain if this implementation can remain for FY 2011-12 without risking placing the City in a state of non-compliance and resulting in a loss of \$2.3M of Measure A revenue for FY 2012-13 and every year thereafter that the City remains in a state of non-compliance. (The Riverside County Transportation Commission is currently studying the MOE issue and it is anticipated that the MOE requirement for FY 2010-11 and future years will be determined in Summer 2010). The implementation of DRO No.'s 22 and 23 will result in the City being out of compliance with its TCRF MOE requirement, which will result in a loss of approximately \$1.7m TCRF revenue for FY 2011-12 and every year thereafter that the City remains out of compliance with the MOE effort.</p>														
				<b>35</b>						<b>\$3,779,338</b>						<b>\$3,779,338</b>	

**Departmental Preliminary Base Operating Budget subject to Deficit Reduction**

DRO Position Summary Listing		
FTC (Full-time Career)		
Filled - Lay-off	6	
Filled - Transfer to other funding sources	18	
Vacant	3	
<b>Total FTC</b>	<b>27</b>	
Part-time (P/T)		
Filled - Lay-off	1	
Temporary (Temp)		
Filled - Lay-off	3	
Filled - Transfer to other funding sources	-	
Vacant	4	
<b>Total Temporary</b>	<b>7</b>	
<b>Total Public Works</b>	<b>35</b>	

**\$10,228,052**

**City of Moreno Valley  
FY 2010-11 Deficit Reduction Options**

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS			
				Internal Service		Public Service		City No.	Contract No.	Temp	P/T	Filled/ Vacant	Transfer or Lay-off	Total	General Fund			
Min./None	Mod. High	Min./None	Mod. High															
1	Non-Dept	Non-Dept	Redeem up to \$6 million of the 2007 Series B Tax Allocation Bonds, enabling these funds to be used for General Fund operations.	X													6,000,000	6,000,000
<b>Non-Department Total</b>													<b>\$6,000,000</b>	<b>\$6,000,000</b>				

**City of Moreno Valley**  
**FY 2010-11 Deficit Reduction Options**

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS			
				Internal Service Min./ None	Mod. High	Public Service Min./ None	Mod High	City No.	Contract No.	FTC P/T	Temp Vacant	Transfer or Lay-off	Total	General Fund				
<b>GRAND TOTAL CITY-WIDE</b>				<b>70</b>						<b>28</b>					<b>\$25,316,809</b>		<b>\$20,134,134</b>	

City - DRO Position Summary Listing  
 FTC (Full-time Career)  
     Filled - Lay-off                     19  
     Filled - Transfer to other funding sources   19  
     Vacant                                 13  
     Total FTC                                 51

Part-time (P/T)  
     Filled - Lay-off                     3  
  
 Temporary (Temp)  
     Filled - Lay-off                     6  
     Filled - Transfer to other funding sources   6  
     Vacant                                 4  
     Total Temporary                         16

**TOTAL CITY**   70

**Contract (Police & Fire) - DRO Position Summary Listing**  
 FTC (Full-time Career)  
     Fire - Filled - Transfer to other funding sources   11  
     Police - Filled - Transfer to other funding sources   17  
     Total FTC                                 28

**TOTAL CONTRACT (Police & Fire)**                         28



# **CITY OF MORENO VALLEY**

## **DEFICIT REDUCTION PLAN 2010-11**



## **PROPOSED DRO OFFSETS**

## Proposed DRO Offsets

To help mitigate the service level impacts of three (3) DROs, should the City Council direct staff to implement them, associated DRO Offsets are proposed to reinstate partial funding for these items, as follows:

**Department: Financial & Administrative Services**

**DRO No. 12-a** (page 8)

**Description: Funding for one (1) Temporary, Part-Time Animal Control Officer (ACO) should a filled Full-Time Career ACO position be defunded**

**General Fund Cost: \$17,900**

Animal Control Officers (ACOs) play a critical role in providing public safety services to the community. These unique essential services include responding to and removing threats posed by potentially dangerous and vicious animals, removing high-risk rabies carriers, and conveying rabies specimens to the Riverside County Public Health's Laboratory. In addition, Animal Control Officers respond to sick and injured stray animals, place biting animals under quarantine, investigate allegations of animal abuse and neglect, along with responding to a variety of routine animal nuisance complaints. Animal Control Officers are a major component of the Field Services section of the Animal Services Division and are a 24/7 operation responsible to effectively respond to service requests and emergency calls through the operation of a night truck every evening.

Defunding one full-time Animal Control Officer position and one part-time temporary Animal Control Officer will reduce the field response staff from our current staffing level of 7 authorized Animal Control Officers (6 full-time and 1 temporary part-time) to a staffing level of 71% or 5 full-time ACOs. The specific areas of concern with a workforce reduction for this work unit are diminishing the field service coverage, resulting in routine service requests being carried over to the next day, thereby extending response times for both routine and emergency traffic. Additionally, by having fewer ACOs to work the night truck, any further workforce reduction could result in increased fatigue among remaining officers, which may diminish effectiveness and increase the chances of injury.

Hiring a part-time temporary Animal Control Officer at an hourly rate of \$17.82, Grade C-15, Step A of the ACO Salary Schedule, for the allowable temp total not to exceed 960 hours during FY 10-11 totals \$17,900. This will provide 19 hours per week to provide a reasonable response, minimizing the need to carry over routine service requests, thus maintaining a reasonable level of response times to all service requests, as well as providing an additional ACO to participate in the night truck rotation.

Cost summary of DRO Offset:

Salaries	\$17,900
Employee Benefits	--
Services	--
Supplies	--
Capital Outlay	--
<b>Total Expenditures</b>	<b>\$17,900</b>

**Department: Library**

**DRO No. 3-a** (page 12)

**Description: Funding for one (1) Temporary, Part-Time Librarian should the vacant Full-Time Career Librarian position be defunded**

**FY 2010-11 Cost: \$21,840**

**General Fund Cost: \$21,840 (General Fund Subsidy to CSD Zone L)**

Librarians provide unique services, such as reference, cataloging, collection development, and children's and teen programming, that other staff is not qualified to provide.

Defunding one full-time Librarian position will reduce the staff to four full-time Librarians. The Library is open 53 hours a week. At least one Librarian needs to be on duty during all open hours, plus one hour before opening to supervise cash handling, computer and copier start-ups, and other opening duties, for a total of 58 hours a week. The Librarians should cover three service points per hour and provide storytimes 4-6 hours a week. The ideal Librarian service coverage should be approximately 170 hours a week.

The five Librarians have been providing approximately 109 hours a week of the above coverage. Reducing one Librarian will mean a reduction of 36 staff hours per week, of which approximately 21 hours were service coverage hours. This will lower coverage to 88 hours per week, which will impact the service level to patrons.

Hiring a part-time temporary Librarian at an hourly rate of \$22.75, which is Step A of the Librarian Salary Schedule, for the allowable temp total of 960 hours for one year would total \$21,840. This would add approximately 18 hours a week to the Reference desk coverage, bringing the covered hours back up to approximately 106 hours a week.

Additionally, if Librarians are not available to assist citizens to find and reserve the materials they need, they may not utilize the Library's services. This could reduce the Library's circulation, thereby possibly reducing one revenue fund provided by the State Library. A part-time Librarian to keep the service hours close to current levels may help keep the circulation, and therefore the revenue, from reduction.

Cost summary of DRO Offset:

Salaries	\$21,840
Employee Benefits	--
Services	--
Supplies	--
Capital Outlay	--
<b>Total Expenditures</b>	<b>\$21,840</b>

**Department: Public Works**

**DRO No. 3-a** (page 15)

**Description: Funding for two (2) Temporary, Part-time Laborers should the vacant Full-Time Career Maintenance Worker II position be defunded**

**FY 2010-11 Cost: \$32,417**

**General Fund Cost: \$32,417**

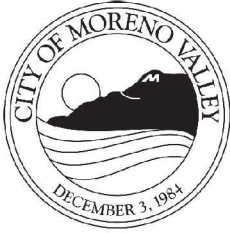
As part of the Public Works Department's DRO submittal, a DRO (DRO No.3) is proposed to defund (1) vacant Maintenance Worker II position (Position No. 0351) on the Catch Basin Maintenance Crew. Catch Basin Maintenance requires a two-person crew to monitor and clean the City's storm water drainage system, including 1,900 catch basins City-wide. This program is required to ensure that the City is in compliance with its National Pollutants Discharge Elimination Systems (NPDES) requirements.

If Public Works DRO No. 3 is implemented, it will result in a one-person Catch Basin Crew, which is not feasible from an operational and safety standpoint. This DRO Offset proposes to fund two (2) Temporary, Part-Time Laborers, with each working approximately 960 hours/year, to replace the (1) career full-time Maintenance Worker II position. This will allow continued operation of crew functions and maintenance of existing service levels, although in a less effective manner than the current operation. The Catch Basin Maintenance Crew will be less effective due to the loss of a second crewmember with a commercial driver's license, which is required to drive the commercial vacuum truck operated by this crew. (Maintenance Worker II classification requires a Class B commercial driver's license; Labor classification requires only a Class C general driver's license). All required driving will be performed by a second crewmember, an Equipment Operator, and no back-up will exist for driving the commercial vacuum truck.

A comparison of the fully burdened personnel costs of the vacant Maintenance Worker II versus the (2) Temporary, Part-Time Laborers is \$71,300 versus \$32,400. This DRO Offset is only necessary if the associated Publics Works DRO No. 3 is implemented.

Cost summary of DRO Offset:

Salaries	\$32,417
Employee Benefits	--
Services	--
Supplies	--
Capital Outlay	--
<b>Total Expenditures</b>	<b>\$32,417</b>



APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>RAH</i>
CITY MANAGER	<i>WDB</i>

## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Chris A. Vogt, Public Works Director/City Engineer

**AGENDA DATE:** May 11, 2010

**TITLE:** FY 2010-11 PROPOSED CAPITAL IMPROVEMENT PLAN REVIEW

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### **RECOMMENDED ACTION**

Staff recommends that the City Council:

1. Review and discuss the FY 2010-11 Proposed Capital Improvement Plan (CIP) and provide concurrence with the proposed priorities or direction for new priorities for implementation of capital projects.

### **BACKGROUND**

The purpose of the CIP is to identify needed improvements and establish long-term funding priorities. The CIP is presented to the City Council each year for review and discussion in order to affirm or provide direction for reprioritizing planned improvements for the benefit of the community.

City staff has completed a full review of all project needs through “build-out” of the City. The priorities, as proposed, are based on status and funding of existing projects, and anticipated development trends within the City.

### **DISCUSSION**

The CIP is a tool used to track the accumulation and use of resources for designing, acquiring, constructing, and rehabilitating City infrastructure, such as buildings and roads. The CIP also provides a framework for funding capital projects and helps the City forecast and coordinate long-term needs. Capital planning ensures the timely repair and replacement of aging infrastructure and the implementation of community priorities to meet the demands of a growing and changing population. The CIP provides expenditure and funding source detail for the following types of capital projects budgeted and funded for FY 2010-11, as well as projects anticipated through build-out of the City:

<u>Category</u>	<u>Proposed Budget for FY 2010-11 Funding</u>
• Street Improvements	\$36,498,000
• Bridges	\$20,208,000
• Buildings	\$15,081,000
• Drainage, Sewers, and Waterlines	\$5,728,000
• Electric Utility	\$3,855,000
• Landscaping	\$0
• Parks	\$4,100,000
• Traffic Signals	\$1,916,000
• Underground Utilities	\$201,000

Projects proposed for FY 2010-11 total \$87,587,000. The cost estimate for all identified projects through build-out total is approximately \$1.69 billion, which includes funded, partially funded, and unfunded projects.

With regard to revenue, Measure “A” (Fund 125) is a major funding source for transportation infrastructure improvements. Because Measure “A” funds are used to provide required City matching funds for federal, state, and county transportation grant awards, the reimbursement from these grants is deposited into the Measure “A” fund balance. The Measure “A” fund accounts for approximately 46 percent of new capital spending requests for FY 2010-11.

Development Impact Fee for Arterial Streets and Traffic Signals (DIF – Funds 416 and 417) savings realized by completed projects for FY 2009-10 are being reappropriated for FY 2010-11 CIP projects. No new DIF revenues for FY 2010-11 are programmed for CIP projects.

Gas Tax (Fund 121) is not programmed for CIP projects, and therefore any state-imposed Gas Tax reduction would not directly impact the CIP. It is important to recognize, however, that the Gas Tax does contribute to funding the operating budgets of various Public Works Department Divisions.

The Financial & Administrative Services Department is in the process of implementing an indirect cost rate (ICR) that would be applied to projects in order to minimize Gas Tax operating budget cost impacts by distributing overhead costs to CIP projects.

This report offers an opportunity for the City Council to review the CIP and to provide commentary and concurrence or new direction on projects planned for the next fiscal year, as well as subsequent years. Should the City Council make changes in the prioritization of projects, other projects may be deferred.

Staff will bring the CIP back to the City Council for review each year to add, delete, and change priorities as needed.

## **ALTERNATIVES**

1. Review and discuss the FY 2010-11 Proposed Capital Improvement Plan (CIP) and provide concurrence with the proposed priorities or direction for new priorities for implementation of capital projects. *This alternative will allow needed improvements.*
2. Do not review and discuss the FY 2010-11 Proposed Capital Improvement Plan (CIP) and do not provide concurrence with the proposed priorities or direction for new priorities for implementation of capital projects. *This alternative will result in the delaying of needed improvements.*

## **FISCAL IMPACT**

The CIP budget strives to meet the City's growing infrastructure needs, not only for new projects, but for maintenance of existing infrastructure as well. This year, perhaps even more so than last, the reality of shrinking revenues from all revenue sources, such as Measure "A", DIF, Transportation Uniform Mitigation Fee (TUMF), and Gas Tax, make this effort even more challenging. The fiscal impact is dependent on the outcome of the budget process, which takes place over the next two months.

## **CITY COUNCIL GOALS**

### **PUBLIC SAFETY:**

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

### **PUBLIC FACILITIES AND CAPITAL PROJECTS:**

Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

### **POSITIVE ENVIRONMENT:**

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

### **COMMUNITY IMAGE, NEIGHBORHOOD PRIDE AND CLEANLINESS:**

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

## **ATTACHMENT**

Attachment "A" – FY 2010-2011 Proposed Capital Improvement Plan PowerPoint Presentation



Prepared By:  
 Larry Gonzales  
 Senior Engineer, P.E.

Department Head Approval:  
 Chris A. Vogt, P.E.  
 Public Works Director/City Engineer

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

Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:

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# **FY 2010-2011 Proposed Capital Improvement Plan**



**City of Moreno Valley  
May 11, 2010**

Attachment "A"

# FY 2010-2011 Proposed Capital Improvement Plan Objectives

- City Council to Review, Comment, and Provide Concurrence or Provide New Priorities
- Recognize That Reprioritization of Projects May Defer Some Projects to a Later Time
- Bring Back to City Council Each Year to Add, Delete, and Change Priorities as Needed

# Completed Projects FY 2009-2010

## Street Improvements

1. Sunnymead Boulevard from Frederick Street to Perris Boulevard
2. Lasselle Street from John F. Kennedy Drive to Alessandro Boulevard
3. Citywide Annual Pavement Resurfacing Program (Phase I)
  - Eucalyptus Avenue from Towngate Boulevard to Heacock Street
  - Heritage Way from Town Circle to Towngate Boulevard
  - Indian Street from Saint Thomas Avenue to Katrina Avenue
  - Towngate Circle from Heritage Way to Centerpoint Drive
4. Citywide Annual Pavement Resurfacing Program (Phase II)
  - Bay Avenue from Indian Street to Perris Boulevard
  - Delphinium Avenue from Indian Street to Perris Boulevard
  - Dracaea Avenue from Frederick Street to Graham Street
  - Heacock Street from Gregory Lane to 500 Ft ± South of Gregory Lane
  - Krameria Avenue from Perris Boulevard to Lasselle Street
5. Iris Avenue from Indian Street to Perris Boulevard
6. Surface Recycling Program
7. Pavement Rehabilitation Program (formerly Slurry Seal Program) (Crack Seal)
8. Residential Traffic Management Program (Speed Hump Program)
  - Apple Blossom Lane Speed Hump
  - Superior Avenue Speed Hump
9. Bicycle Lane

# Completed Projects FY 2009-2010

## Street Improvements

- 10. Developer Street and Storm Drain Improvements
  - Alessandro Boulevard and Morrison Street (Northwest Corner)
  - Cottonwood Avenue from 275 Ft West of Darwin Drive to 225 Ft East of Collie Court
  - Cottonwood Avenue from 550 Ft West of Prancer Lane to 200 Ft East of Prancer Lane
  - Eucalyptus Avenue from 400 Ft West of Essen Lane to 270 Ft East of Essen Lane
  - Lasselle Street from 500 Ft South to 1,125 Ft South of Iris Avenue
  - Lasselle Street from South City Limits to 109 Ft North
  - Moreno Beach Drive / Cactus Avenue Intersection (Northwest Corner)
  - Morrison Street / Cottonwood Avenue Intersection (Southeast Corner)
    - Cottonwood Avenue from Morrison Street to 1,260 Ft East of Morrison Street
    - Morrison Street from Bay Avenue to Cottonwood Avenue
    - Bay Avenue from Morrison Street to 1,320 Ft East of Morrison Street
  - South side of Nandina Avenue West of Indian Street

# Completed Projects FY 2009-2010

## Street Improvements

10. Developer Street and Storm Drain Improvements (Cont.)
  - Nason Street / Fir Avenue
    - Nason Street from Fir Avenue to Dracaea Avenue
    - Fir Avenue from Nason Street to Eucalyptus Avenue
    - Eucalyptus Avenue from Nason Street to 3,550 Ft East of Nason Street
  - Perris Boulevard 350 Ft South of Alessandro Boulevard
  - Perris Boulevard / Eucalyptus Avenue
    - Eucalyptus Avenue from Perris Boulevard to 520 Ft West of Bridal Trail Road
    - Perris Boulevard from 200 Ft South of Myers Avenue to Eucalyptus Avenue
  - Redlands Boulevard / Cottonwood Avenue (Southeast Corner)
  - San Michele Road from 650 Ft East of Indian Street to 1,325 East of Indian Street

**Cost = \$ 38,910,159**

# Completed Projects FY 2009-2010

## Underground Utilities

11. City Hall to Animal Shelter Fiber Extension

Cost = \$ 179,000

## Bridges

12. Bridge Repair Maintenance Program

Cost = \$ 258,000

## Traffic Signals

13. Lasselle Street / Cottonwood Avenue Traffic Signal
14. Lasselle Street / Bay Avenue Traffic Signal
15. SR-60 Eastbound Ramps / Redlands Boulevard Traffic Signal
16. Cottonwood Avenue / Pattilynn Drive School Crossing Traffic Signal
17. Developer Traffic Signal Improvements
  - Traffic Signal Modification at Old 215 / Alessandro Boulevard

Cost = \$ 1,575,032

# Completed Projects FY 2009-2010

## Parks

- 18. Patriot Park (formerly Sheila Street Park)
- 19. Parks and Recreation Master Plan
- 20. Bay Avenue / Frederick Street Corner Improvements
- 21. Developer Park Improvements
  - Cold Creek Trail Head
  - Rockridge Park (formerly Stoneridge Park)

**Cost = \$ 3,518,015**

## Electric Utility

- 22. MVU-0004 Indian / San Michele / Grove View BB (11)
- 23. MVU-0006 Alessandro 12KV Feeder, Phase I
- 24. MVU-0007 Goldcrest / Elsworth – 12 KV Line Extension
- 25. MVU-0009 Perris 12KV Feeder, Phase I

**Cost = \$ 2,446,746**

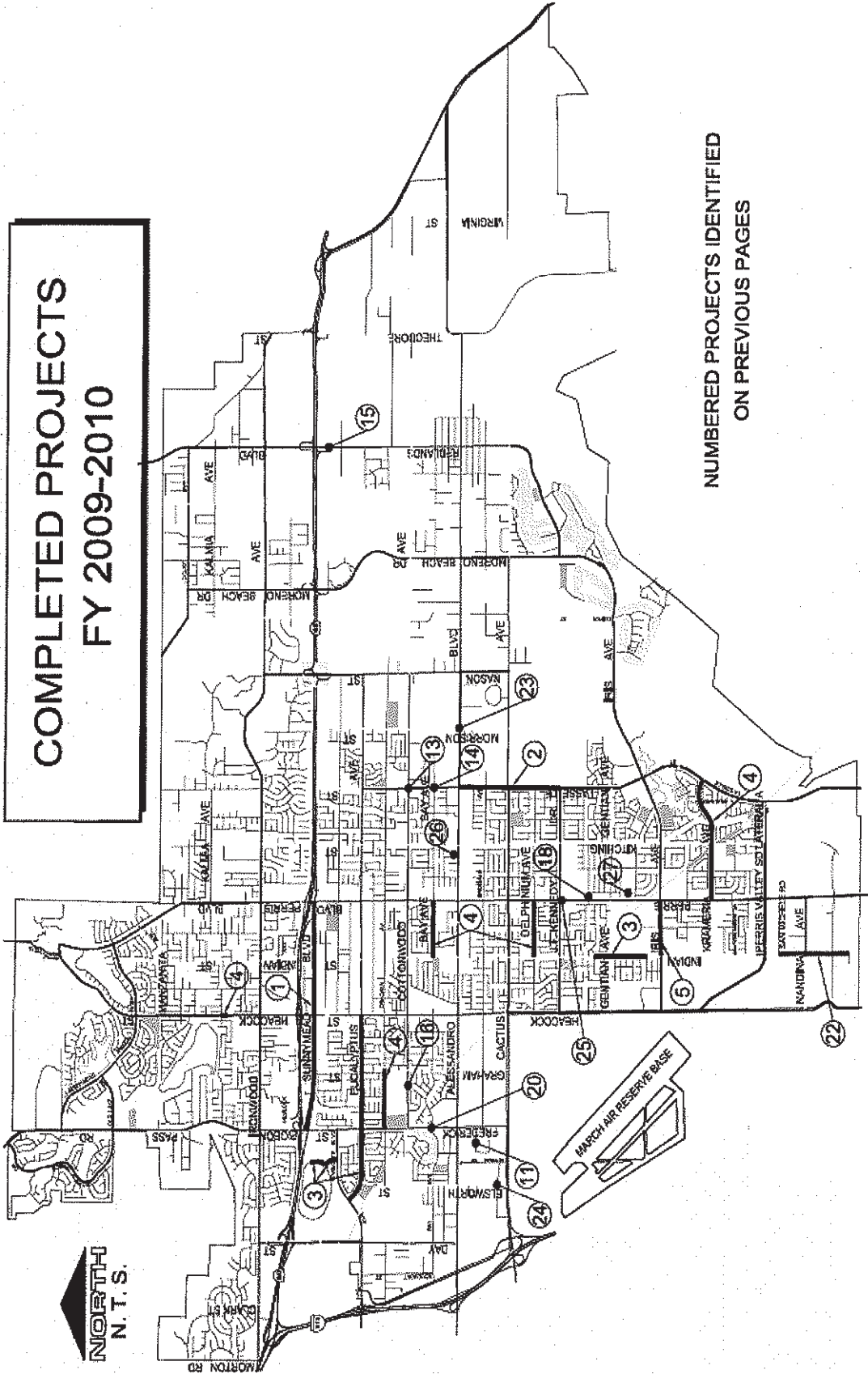
## Buildings

- 26. Slurry Seal Library Parking Lot
- 27. City Maintenance Yard Improvements / Renovation

**Cost = \$ 232,138**

**Completed Projects Total = \$ 47,119,090**

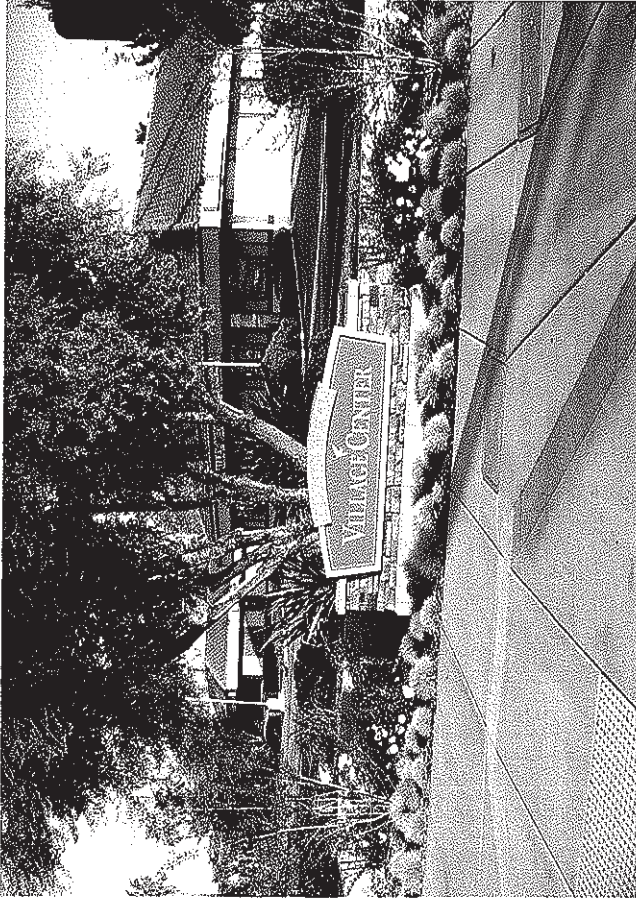
**COMPLETED PROJECTS  
FY 2009-2010**



**NUMBERED PROJECTS IDENTIFIED  
ON PREVIOUS PAGES**



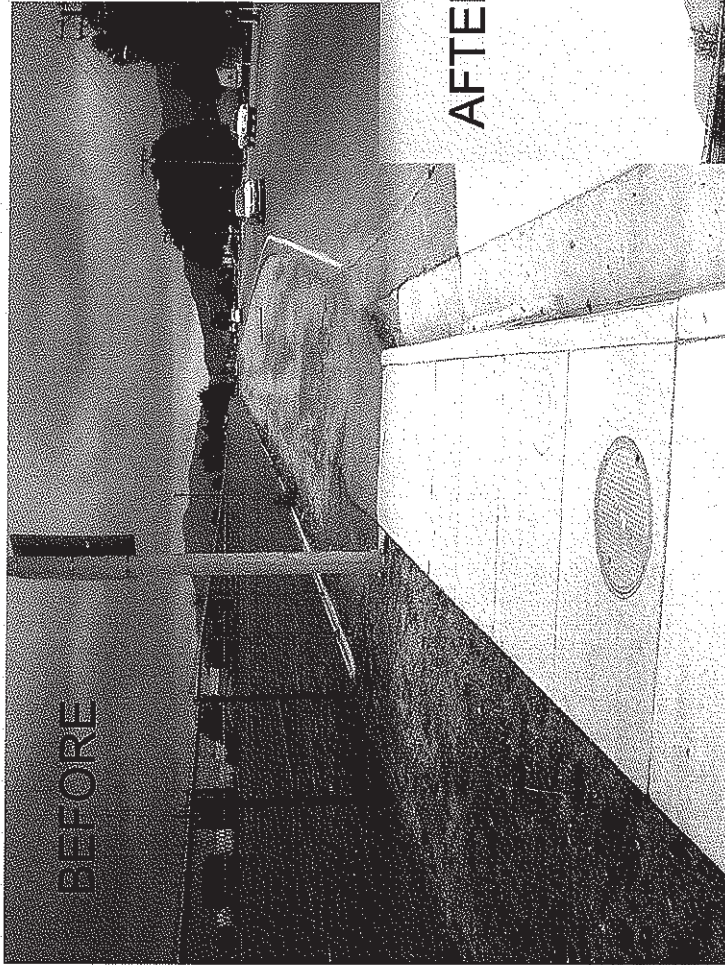
Completed Projects FY 2009-2010



Sunnymead Boulevard from Frederick Street to Perris Boulevard



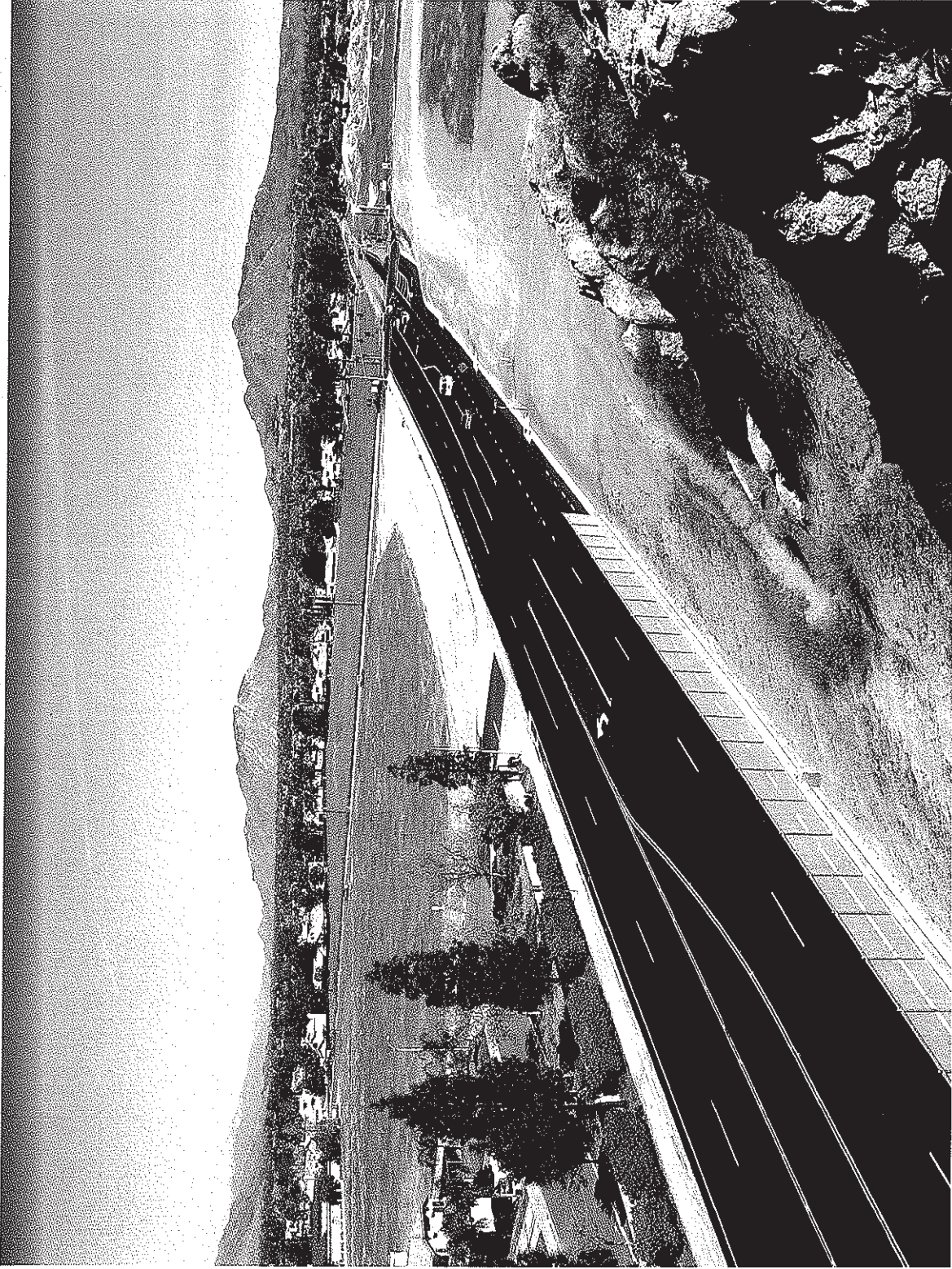
# Completed Projects FY 2009-2010



Iris Avenue from Indian Street to Perris Boulevard



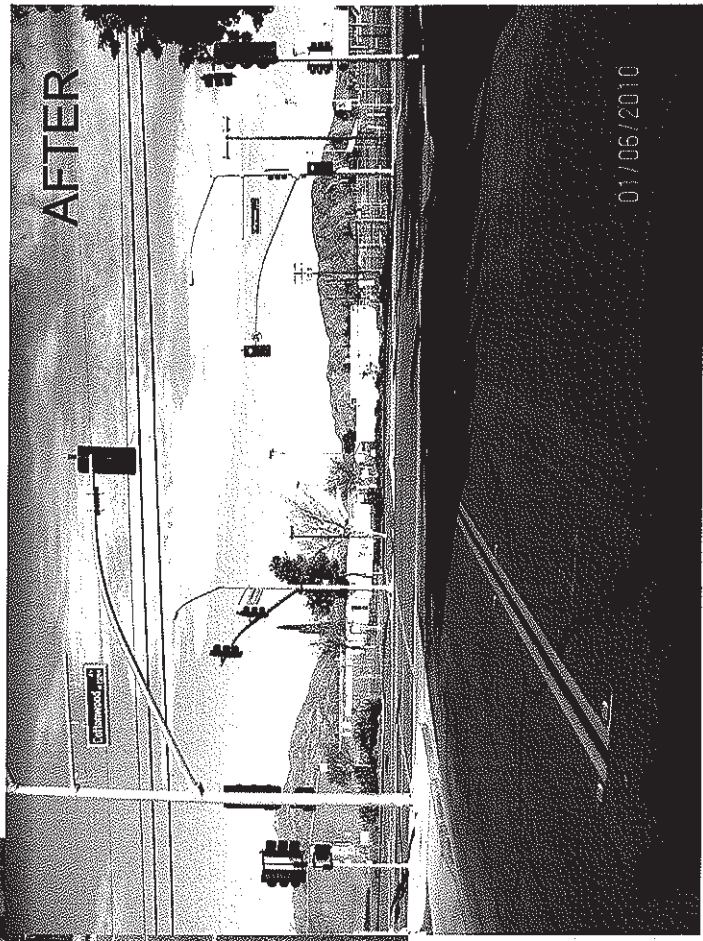
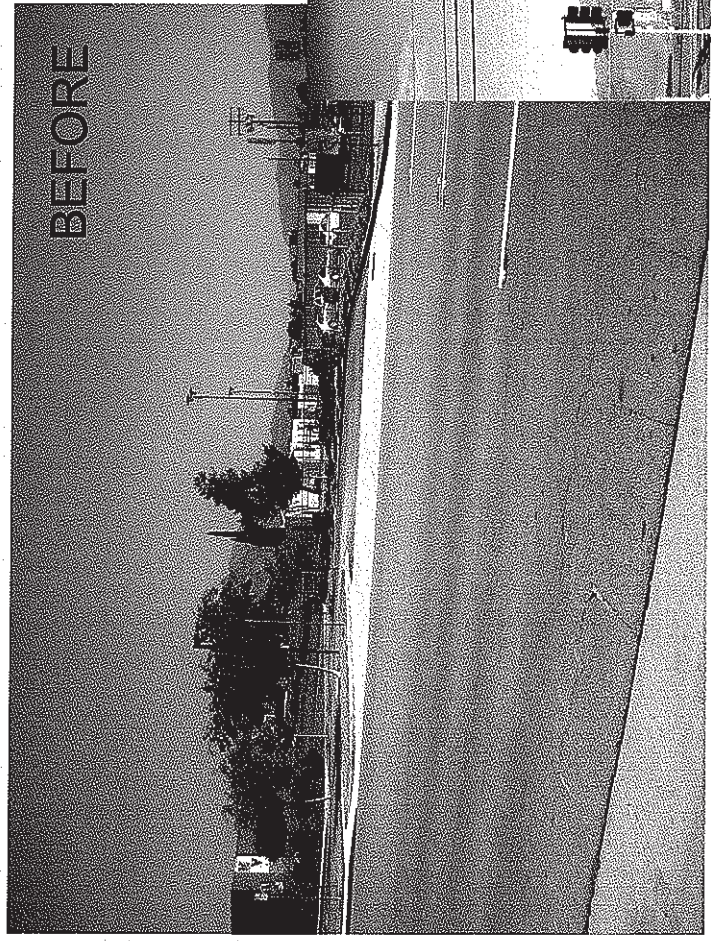
# Completed Projects FY 2009-2010



Lasselle Street from John F. Kennedy Drive to Alessandro Boulevard



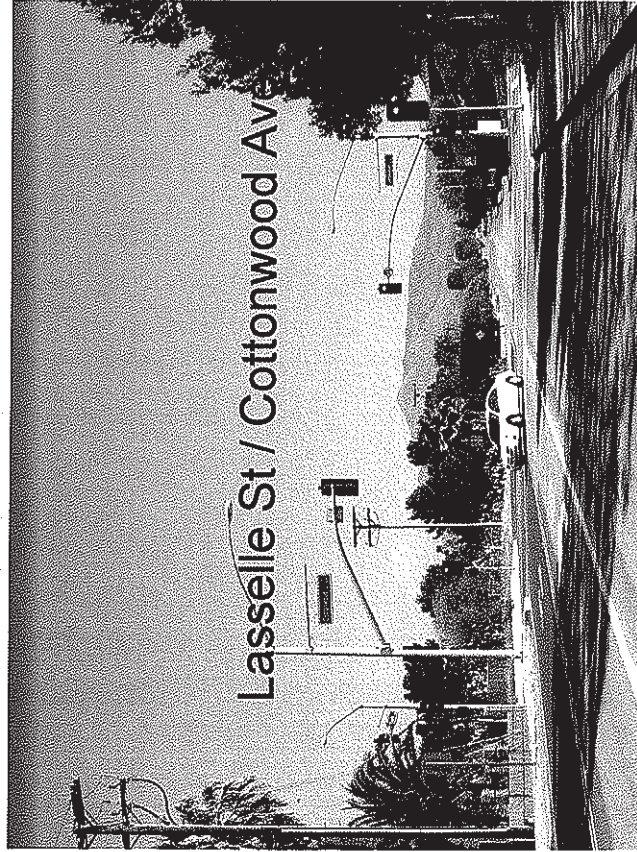
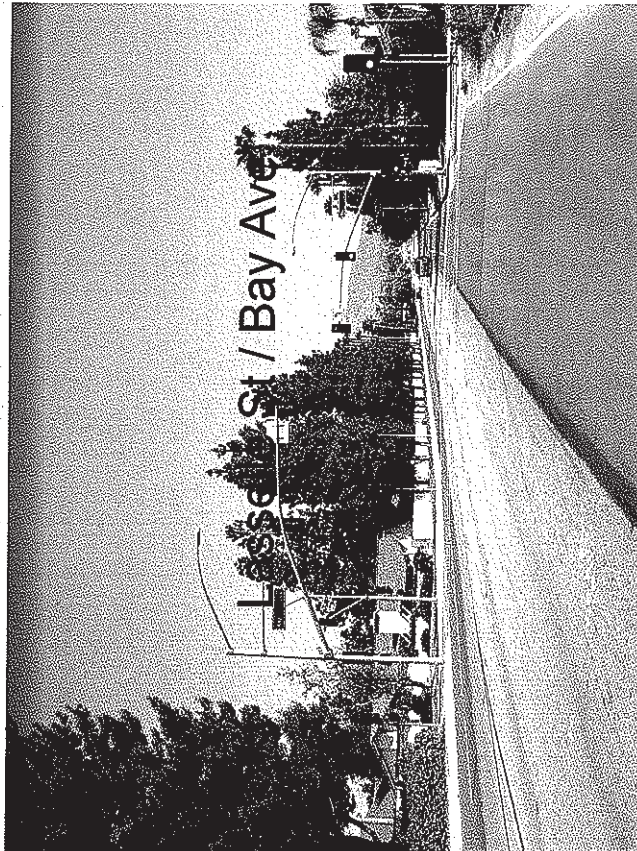
# Completed Projects FY 2009-2010



Cottonwood Avenue / Pattilynn Drive School Crossing Traffic Signal



# Completed Projects FY 2009-2010



Lasselle Street / Cottonwood Avenue and  
Lasselle Street / Bay Avenue Traffic Signals



# Completed Projects FY 2009-2010



SR-60 Eastbound Ramps / Redlands Boulevard Traffic Signal



# Active Projects FY 2010-2011

## Street Improvements

1. Auto Mall Street Upgrades (Construction)
2. Boeing Street and McDonnell Street Sidewalks from Bay Avenue to Vought Street (Construction)
3. Day Street Improvements from Alessandro Boulevard to Cottonwood Avenue (Construction)
4. Dracaea Avenue Sidewalk from Morrison Street to Mascot Lane (Design & Construction)
5. Heacock Street Improvements from Hemlock Avenue to Ironwood Avenue (Right of Way & Construction)
6. Indian Street / Alessandro Boulevard Sidewalk Improvements (Construction)
7. Ironwood Avenue Improvements from Day Street to Barclay Drive (Construction)
8. SR-60 / Nason Street Interchange (Construction)
9. Temco Street Sidewalk from Boeing Street to Pan Am Boulevard (Construction)
10. Vought Street Sidewalk from Boeing Street to Pan Am Boulevard and Boeing Street Sidewalk from Vought Street to Temco Street (Construction)
11. Annual ADA Compliant Curb Ramp Upgrades (Design & Construction)
12. Cactus Avenue Eastbound 3<sup>rd</sup> Lane Improvements from I-215 to Veterans Way (Right of Way)
13. Cactus Avenue Eastbound 3<sup>rd</sup> Lane Improvements from Veterans Way to Heacock Street (Right of Way)
14. Citywide Annual Pavement Resurfacing Program (Design & Construction)
  - Kitching Street from Fir Avenue to Cottonwood Avenue
  - Manzanita Avenue from Heacock Street to Perris Boulevard
  - Cactus Avenue from Commerce Center Drive to Elsworth Street
  - Indian Street from Ironwood Avenue to Sunnymead Boulevard
  - Fir Avenue from Perris Boulevard to Lasselle Street

## Active Projects FY 2010-2011

### Street Improvements

15. Heacock Street from Perris Valley Storm Drain Lateral "A" to Cactus Avenue (Right of Way)
16. Heacock Street from San Michele Road to Perris Valley Storm Drain Lateral "A" (Right of Way)
17. Heacock Street South Extension (Alignment Study)
18. Ironwood Avenue from Heacock Street to Perris Boulevard (Utility Relocation & Storm Drain Construction)
19. Ironwood Avenue from Perris Boulevard to Nason Street (Preliminary Design)
20. Kitching Street from Alessandro Boulevard to Gentian Avenue (Construction)
21. Moreno Beach Drive Widening from Cactus Avenue to Auto Mall Drive (Preliminary Alignment Study & Preliminary Study Report)
22. Pavement Rehabilitation Program (formerly Slurry Seal Program) (Crack Seal)
23. Perris Boulevard Southbound Lane to SR-60 Westbound On-Ramp (Right of Way & Construction)
24. Perris Boulevard Widening from Ironwood Avenue to Manzanita Avenue (Right of Way)
25. Perris Boulevard Widening from Perris Valley Storm Drain Lateral "B" to Cactus Avenue (Design & Right of Way)
26. Reche Vista Drive Realignment / Perris Boulevard from Heacock Street to North City Limits (Design & Right of Way)
27. Redlands Boulevard / SR-60 Interchange; Theodore Street / SR-60 Interchange; Gilman Springs Road / SR-60 Interchange (Preliminary Design)



## Active Projects FY 2010-2011

- 28. Residential Traffic Management Program (Speed Hump Program) (Design & Construction)
- 29. SR-60 / Moreno Beach Drive Interchange (Design, Environmental, & Right of Way)
- 30. Street Improvement Program (SIP) (Design & Construction)
- 31. Surface Recycling (Construction)

**Cost = \$ 36,091,000**

### Bridges

- 32. Bridge Repair Maintenance Program (Design & Construction)
- 33. Heacock Street Bridge / Perris Valley Strom Drain Lateral "A" (Design & Construction)
- 34. SR-60 / Nason Street Overcrossing Bridge (Design & Utility Relocation)

**Cost = \$ 20,208,000**

### Buildings

- 35. 800 MHz Radio Repeater System Centralization (Construction)
- 36. Box Springs Communications Site (Construction)
- 37. Emergency Operations Center (EOC) (Construction)
- 38. Morrison Park Fire Station (formerly Fire Station #107) (Design)
- 39. Renovation of City Hall Annex Building #1 (Construction)
- 40. Roof Replacement at Gateway and Westbluff Parks (Construction)
- 41. Civic Center Site Improvements (Exterior) (Design)
- 42. Corporate Yard Facility (Design & Construction)

## Active Projects FY 2010-2011

- 43. Fire Station #65 (formerly Fire Station #65 Replacement) (Land Acquisition)
- 44. Public Safety Building Conversion (Construction)

**Cost = \$ 13,616,000**

### Drainage, Sewers, and Waterlines

- 45. Edgemont Water System Phase I (Design)
- 46. Heacock Street and Cactus Avenue Channel Improvements (Design)
- 47. Indian Basin, Appurtenant Storm Drain and Miscellaneous Street Improvements (Construction)

**Cost = \$ 5,728,000**

### Electric Utility

- 48. LRB Funded Utility Projects (Construction)
- 49. MVU-0003 Cottonwood / Moreno Beach / Quincy BB (6) (Design & Construction)
- 50. MVU-0004 Indian / San Michele / Grove View BB (11) (Design & Construction)
- 51. MVU-0005 Circuit #5 Substation / Nason / Iris (Design & Construction)
- 52. MVU-0008 Globe Channel Crossing (12) (Design & Construction)
- 53. MVU-0010 Heacock 12KV Feeder, Phase 1 (Design & Construction)
- 54. MVU-0011 Alessandro 12KV Feeder, Phase 2 (Design & Construction)
- 55. MVU-0012 Heacock 12KV Feeder, Phase 2 (Design & Construction)
- 56. MVU-0014 Perris 12KV Feeder, Phase 2 – Krameria / Cardinal ( Design & Construction)

**Cost = \$ 3,855,000**

# Active Projects FY 2010-2011

## Parks

- 57. Celebration Park Splash Pad Surfacing (Design & Construction)
- 58. Install Access Gate at March Middle School Field (Construction)
- 59. Install Musco Control Link Automated Lighting Systems (Construction)
- 60. Shadow Mountain Park Ball Field Lighting (Design)
- 61. College Park Phase II Amphitheater (Design / Environmental)
- 62. Future Park Site Land Acquisition (Land Acquisition)
- 63. March Field Park Master Plan (Preliminary Design)
- 64. Replacement Playground Equipment (Design & Construction)

**Cost = \$ 3,649,000**

## Active Projects FY 2010-2011

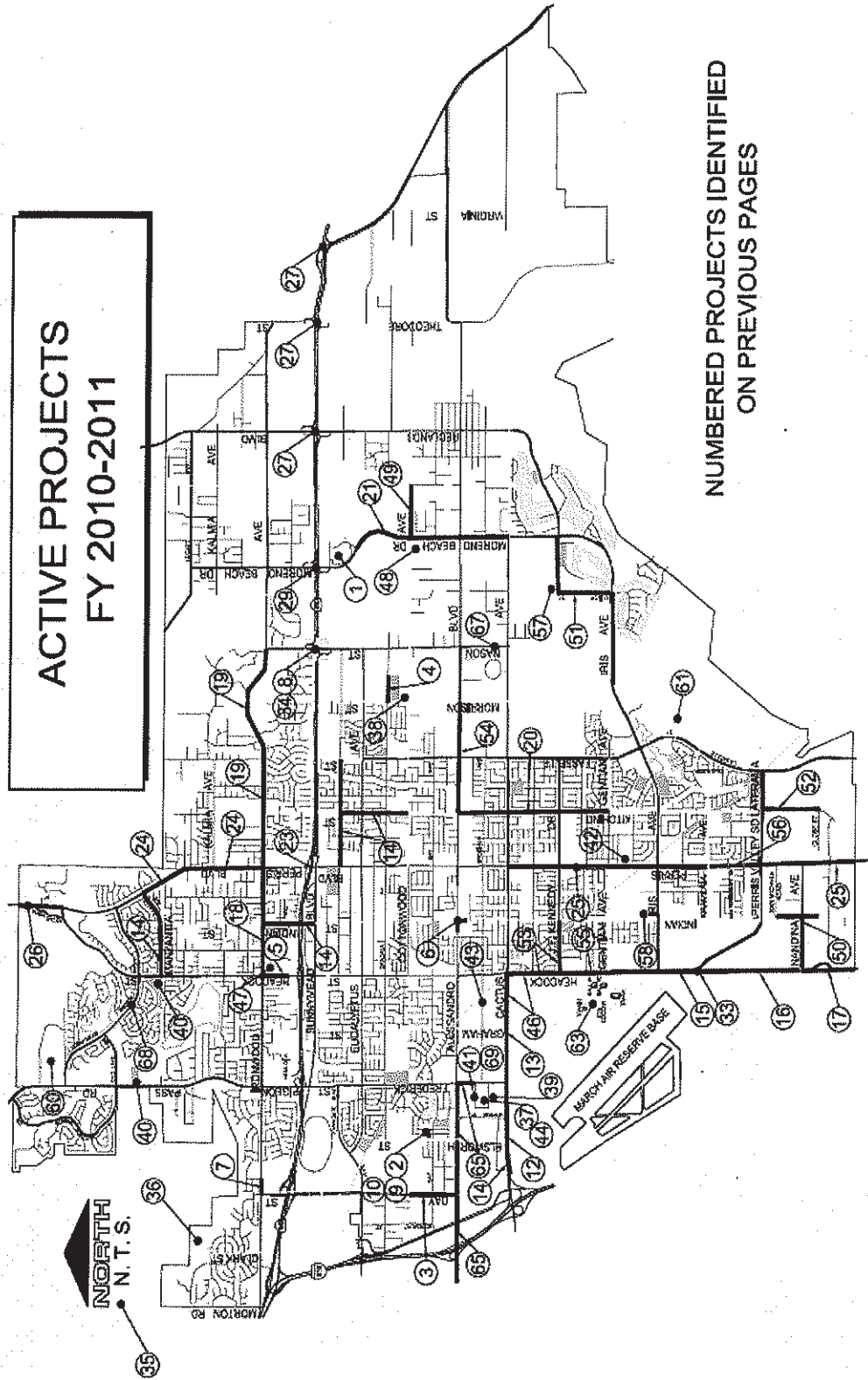
### Traffic Signals

- 65. City of Moreno Valley / City of Riverside Intertie (Design & Construction)
- 66. Emergency Vehicle Pre-emption at 117 Traffic Signals (Design & Construction)
- 67. Nason Street / Riverside County Regional Medical Center Main Driveway Traffic Signal (Design, Right of Way, & Construction)
- 68. Sunnymead Ranch Parkway / Village Road East Traffic Signal (Construction)
- 69. Transportation Management Center (Design & Construction)
- 70. Traffic Signal Coordination Program (Ongoing)

Cost = \$ 1,881,000

**Active Projects Total Cost = \$ 85,028,000**

**ACTIVE PROJECTS  
FY 2010-2011**



**NUMBERED PROJECTS IDENTIFIED  
ON PREVIOUS PAGES**

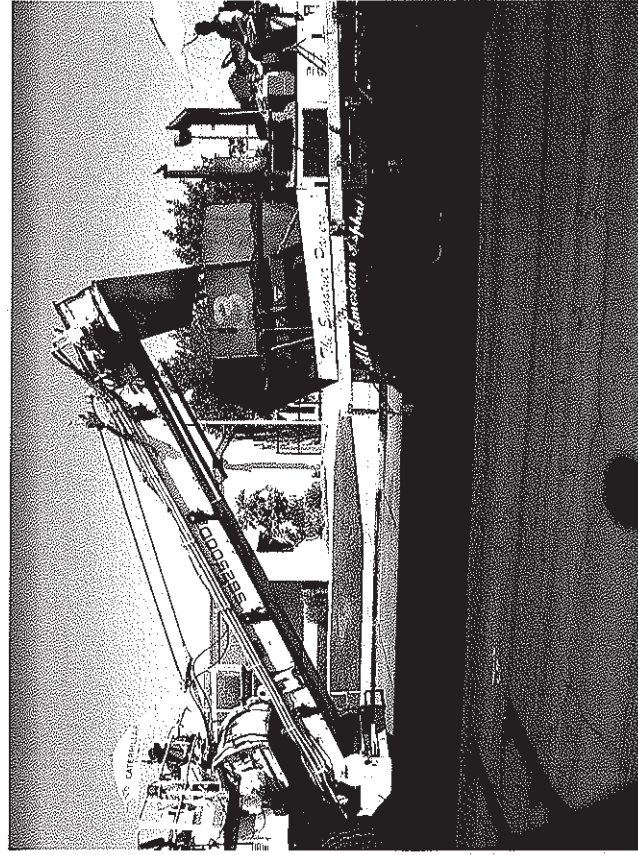
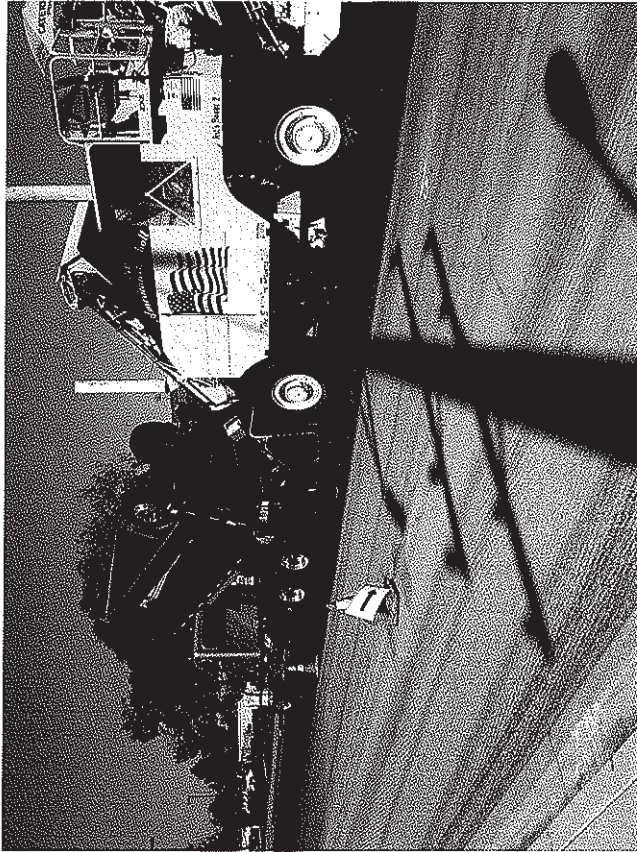


# Active Projects FY 2010-2011



Temco Street, Boeing Street, and Vought Street Sidewalk Improvements

# Active Projects FY 2010-2011



Citywide Annual Pavement Resurfacing Program



Active Projects FY 2010-2011



SR-60 / Moreno Beach Drive Interchange



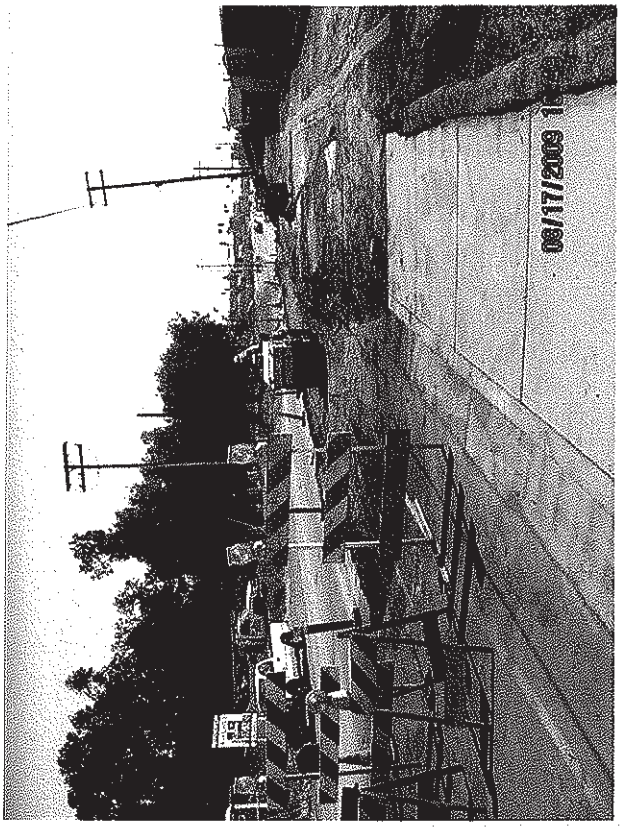
Active Projects FY 2010-2011



SR-60 / Nason Street Interchange



Active Projects FY 2010-2011



SR-60 / Nason Street Interchange Utility Relocation Construction

# Assumptions Used to Prioritize New Proposed Projects

- Availability of Matching Federal or State Grant Funds
- Allocation of Dedicated Transportation Uniform Mitigation Fee (TUMF) Funding
- Funding Criteria and Deadlines (Bonds, Grants, and Outside Agency Agreements)
- No Anticipated New Development Impact Fee (DIF) Revenues
- Potential Reduced New Gas Tax Revenue (Impacts Public Works Staff Operating Budget)
- Logical Sequential Order to Previous City Council Approved Funding for Projects
- Street Improvement Program (SIP) Program – Approved City Council List
- Pavement Rehabilitation Program (formerly Slurry Seal Program) (Crack Seal)
- Citywide Annual Pavement Resurfacing Program – Based on Pavement Management System
- Developer / Development Driven
- Warrant Requirement (e.g., Traffic Signals)

# New Proposed Projects FY 2010-2011

## Street Improvements

1. Day Street Widening from Eucalyptus Avenue to 660 Feet North (Design)

Cost = \$ 350,000

## Buildings

2. Highland Fire Station (Land Acquisition)
3. Industrial Fire Station (Land Acquisition)

Cost = \$ 1,460,000

## Parks

4. Park Monument Signs (Design & Construction)
5. Shadow Mountain Park Restrooms (Design & Construction)

Cost = \$ 310,000

## New Proposed Projects FY 2010-2011

- Traffic Signals  
6. Lasselle Street / Margaret Avenue Traffic Signal (Design)

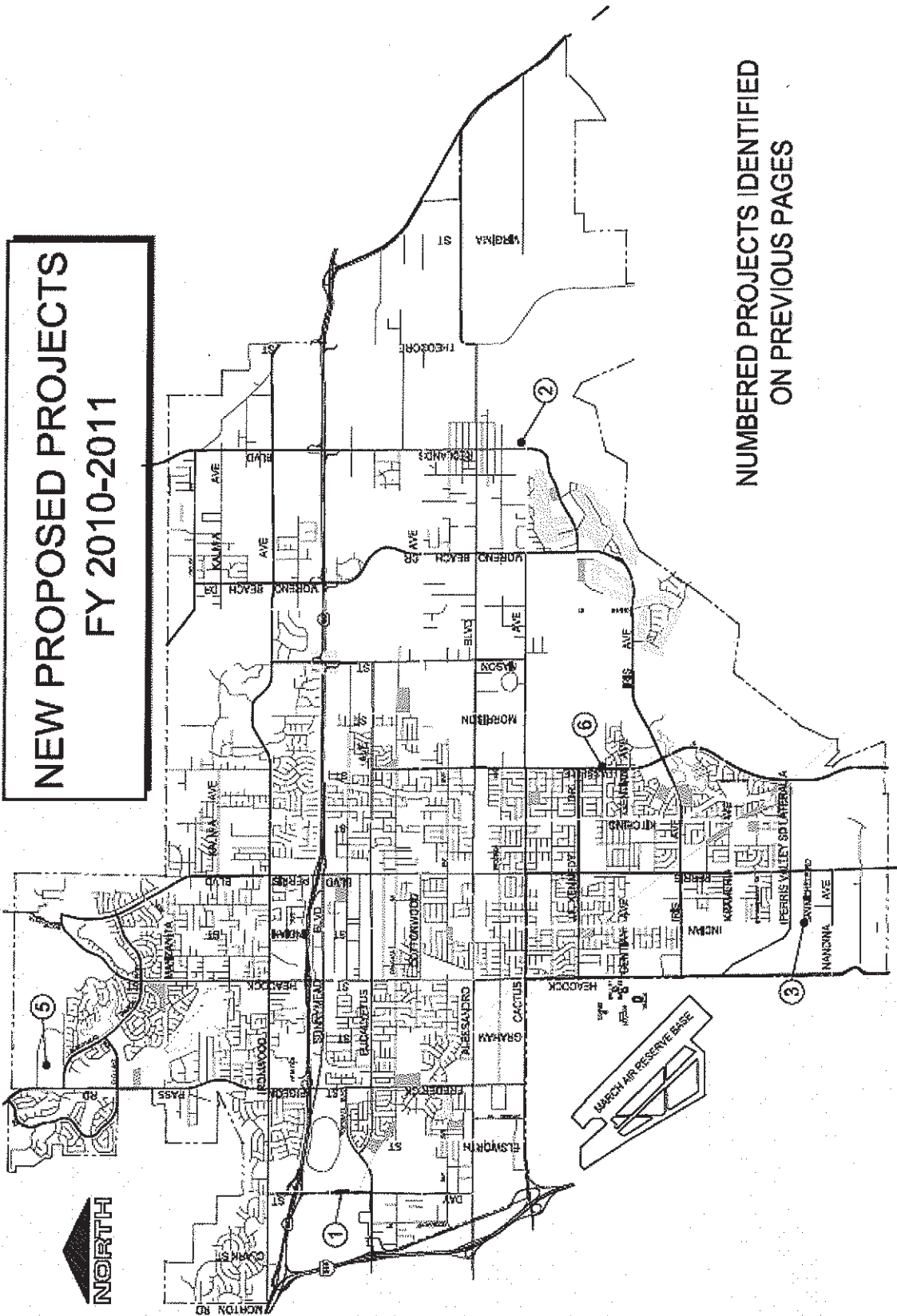
Cost = \$ 20,000

- Underground Utilities  
7. Citywide Fiber Optic Communications Expansion (Design & Construction)

Cost = \$ 199,000

**New Proposed Projects Total Cost = \$ 2,339,000**

**NEW PROPOSED PROJECTS  
FY 2010-2011**



**NUMBERED PROJECTS IDENTIFIED  
ON PREVIOUS PAGES**

# FY 2010-2011 PROJECT COSTS BY

## CATEGORY

(Amount in \$1,000's)

• STREET IMPROVEMENTS	\$	36,498
• BRIDGES	\$	20,208
• BUILDINGS	\$	15,081
• DRAINAGE, SEWERS, AND WATERLINES	\$	5,728
• ELECTRIC UTILITY	\$	3,855
• LANDSCAPING	\$	0
• PARKS	\$	4,100
• TRAFFIC SIGNALS	\$	1,916
• UNDERGROUND UTILITIES	\$	201
ESTIMATED TOTAL	\$	87,587



# STREET IMPROVEMENTS

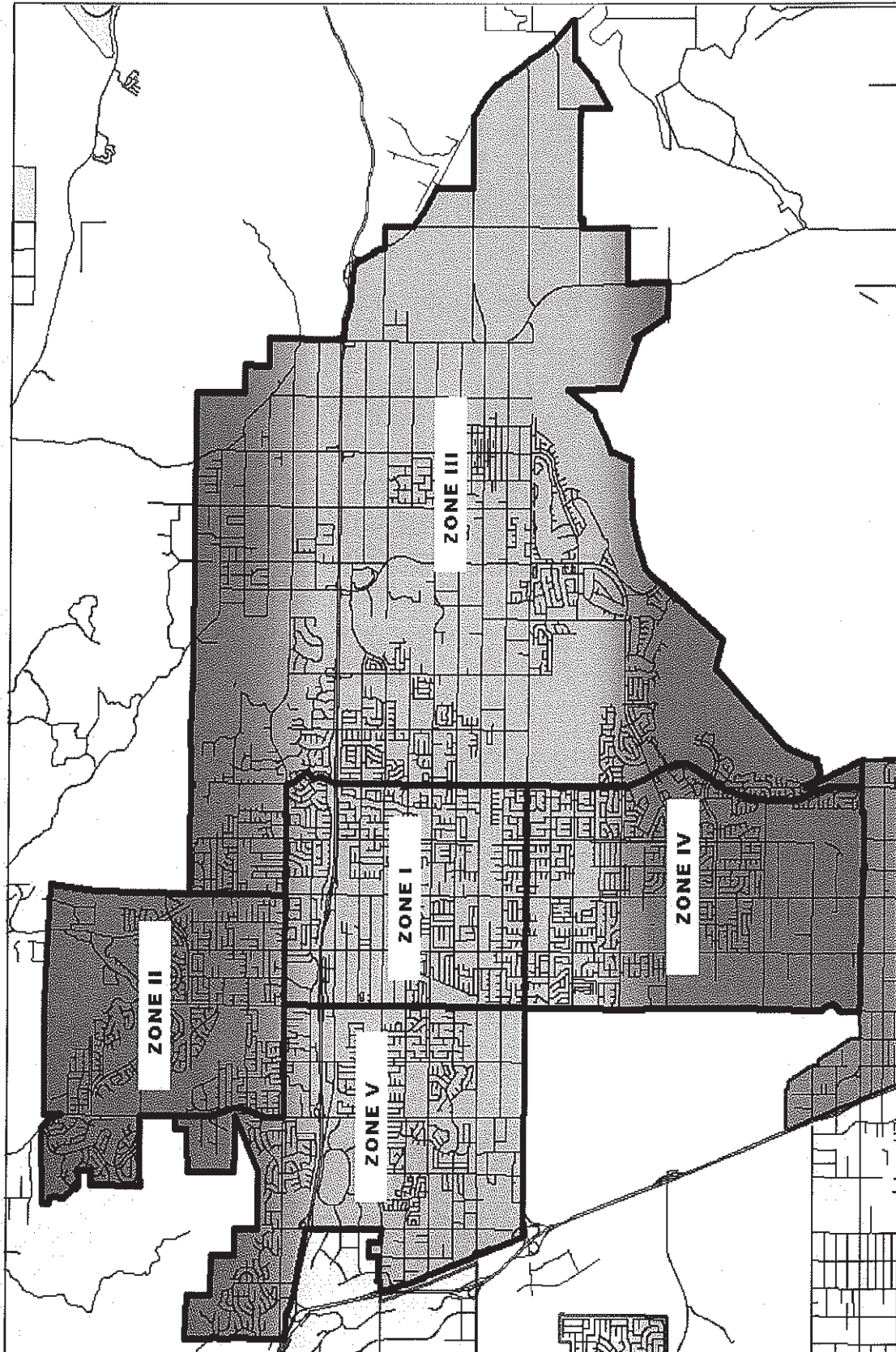
## Cost By Fiscal Year

(Amount in \$1,000's)

	FY 09/10 Carryover to FY 10/11	New Request FY 10/11	Plan 11/12	Plan 12/13	Plan 13/14	Plan 14/15 & Beyond	Grand Total
	\$25,083	\$11,415	\$52,102	\$57,000	\$69,039	\$662,770	\$877,409



Zones for Pavement Rehabilitation Program (formerly Slurry Seal Program)



# BRIDGES

## Cost By Fiscal Year

(Amount in \$1,000's)

FY 09/10 Carryover to FY 10/11	New Request FY 10/11	Plan 11/12	Plan 12/13	Plan 13/14	Plan 14/15 & Beyond	Grand Total
\$17,388	\$2,820	\$0	\$0	\$0	\$100,244	\$120,452

# BUILDINGS

## Cost By Fiscal Year

(Amount in \$1,000's)

FY 09/10 Carryover to FY 10/11	New Request FY 10/11	Plan 11/12	Plan 12/13	Plan 13/14	Plan 14/15 & Beyond	Grand Total
\$13,051	\$2,030	\$1,621	\$3,655	\$5,147	\$229,388	\$254,892

# DRAINAGE, SEWERS, AND WATERLINES

## Cost By Fiscal Year

(Amount in \$1,000's)

FY 09/10 Carryover to FY 10/11	New Request FY 10/11	Plan 11/12	Plan 12/13	Plan 13/14	Plan 14/15 & Beyond	Grand Total
\$5,728	\$0	\$0	\$230	\$1,833	\$36,011	\$43,802

# ELECTRIC UTILITY

## Cost By Fiscal Year

(Amount in \$1,000's)

FY 09/10 Carryover to FY 10/11	New Request FY 10/11	Plan 11/12	Plan 12/13	Plan 13/14	Plan 14/15 & Beyond	Grand Total
\$3,855	\$0	\$0	\$2,000	\$5,507	\$4,388	\$15,750

# LANDSCAPING

## Cost By Fiscal Year

(Amount in \$1,000's)

FY 09/10 Carryover to FY 10/11	New Request FY 10/11	Plan 11/12	Plan 12/13	Plan 13/14	Plan 14/15 & Beyond	Grand Total
\$0	\$0	\$120	\$120	\$120	\$120	\$480

# PARKS

## Cost By Fiscal Year

(Amount in \$1,000's)

FY 09/10 Carryover to FY 10/11	New Request FY 10/11	Plan 11/12	Plan 12/13	Plan 13/14	Plan 14/15 & Beyond	Grand Total
\$3,550	\$550	\$3,406	\$1,417	\$552	\$321,003	\$330,478

# TRAFFIC SIGNALS

## Cost By Fiscal Year

(Amount in \$1,000's)

FY 09/10 Carryover to FY 10/11	New Request FY 10/11	Plan 11/12	Plan 12/13	Plan 13/14	Plan 14/15 & Beyond	Grand Total
\$1,659	\$257	\$1,268	\$30	\$302	\$43,546	\$47,062



# UNDERGROUND UTILITIES

## Cost By Fiscal Year

(Amount in \$1,000's)

FY 09/10 Carryover to FY 10/11	New Request FY 10/11	Plan 11/12	Plan 12/13	Plan 13/14	Plan 14/15 & Beyond	Grand Total
\$2	\$199	\$0	\$0	\$155	\$2,801	\$3,157

# SUMMARY COSTS BY CATEGORY

## Total Build-Out

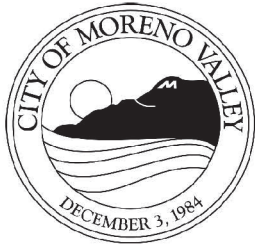
(Amount in \$1,000's)

• STREET IMPROVEMENTS	\$	877,409
• BRIDGES	\$	120,452
• BUILDINGS	\$	254,892
• DRAINAGE, SEWERS, AND WATERLINES	\$	43,802
• ELECTRIC UTILITY	\$	15,750
• LANDSCAPING	\$	480
• PARKS	\$	330,478
• TRAFFIC SIGNALS	\$	47,062
• UNDERGROUND UTILITIES	\$	3,157
TOTAL	\$	1,693,482

# FY 2010-2011 Proposed Capital Improvement Plan Summary

- The projects recommended for FY 2010-2011 are based on development, funding availabilities, and individual project status
- City Council to review, comment, and provide concurrence or provide new priorities
- Recognize that reprioritization of projects may defer some projects to a later time
- Bring back to City Council each year to add, delete, and change priorities as needed

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>RH</i>
CITY MANAGER	<i>WJ</i>

## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Robert Hansen, City Attorney

**AGENDA DATE:** May 11, 2010

**TITLE:** ORDINANCE NO. 811, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING CHAPTER 11.04 OF THE MORENO VALLEY MUNICIPAL CODE RELATING TO DRINKING IN PUBLIC AND TRESPASSING OFFENSES AND AMENDING SECTION 6.04.080 RELATING TO NOTICE OF NUISANCE VIOLATIONS

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### **RECOMMENDED ACTION**

Staff recommends that the City Council:

Introduce Ordinance No. 811, an ordinance amending Chapter 11.04 to add new sections relating to drinking in public and trespassing offenses and amending Section 6.04.080 relating to notice of nuisance violations.

### **BACKGROUND**

Staff has reported an increase over the past two years of incidents related to trespassing and drinking in public. Trespass is currently regulated by Section 602 of the California Penal Code. However, the various sections of the penal code do not provide a comprehensive approach to general trespass on private property. As a result of the fact specific nuances of state trespassing laws, very few instances of what is commonly thought to be trespassing actually is enforceable under state law.

Likewise, state law deals with intoxication in public but requires a very specific set of facts in order to convict for public intoxication. Moreno Valley currently does not have

any laws to prevent or restrict the consumption of alcohol in public, even when such consumption does not rise to the level of public intoxication.

Reports of increased public nuisance activity related to trespass and drinking have increased. These reports include trespassing and holding parties in vacant, abandoned or foreclosed properties, skateboarding in business parking lots, loitering and drinking at liquor stores, especially those associated with an attached or nearby recycling center.

## **DISCUSSION**

In order to combat some of these nuisance conditions, the City Attorney's Office was asked to create new ordinance addressing trespassing and drinking in public. The proposed ordinance is laid out in three sections. The first section prohibits the drinking of an alcoholic beverage on or within public places, including streets and sidewalks. The penalties for drinking in public can range from a \$100 Administrative Citation up to a misdemeanor violation for repeat offenders with maximum penalties of a \$1,000.00 fine and up to six months in jail. The act of possessing an open container of alcohol (without drinking) constitutes a lesser charge with a maximum penalty of \$500 and no jail time.

The second proposed section addresses trespassing on private property. A violation of this section constitutes a misdemeanor as well and may be enforced through Administrative Citations or a criminal complaint. Trespassing is prohibited on properly posted property or upon property where the owner, or the owner's agent, has asked an individual to remove himself therefrom and that person refuses to leave. A property owner can provide a written authorization to the police department to act as their agent to remove trespassers from their property. This could be used by banks to allow officers to remove and/or arrest individuals trespassing in vacant homes as well as by business entities that have recurring problems with unauthorized persons using their facilities or parking lots.

The third section relates to trespassing on publicly owned property. It allows for the "banning" of certain individuals who violate the law, rule or policy of a public park or facility for up to one year. The failure of a banned individual to remove himself from the property or his subsequent return would constitute a trespass violation. Both trespass sections provide exceptions for statutorily or constitutionally protected activity such as labor picketing or anti-discrimination provisions.

Additionally, it has been discovered that current code provisions relating to providing notice of code violations require service of the notice personally or by mailing and posting the subject property where the nuisance is occurring. The proposed ordinance changes this language to provide that notice may be service personally, mailed to the property owner, or posted on the subject property. This provides a more economical approach and ensures that affected property owners will receive the proper notice.

These new tools will provide the police department the ability to quickly and easily enforce these local crimes without the burdens imposed by the state law. Furthermore, these violations will be prosecuted and tracked by the City Attorney’s Office. This allows the City to track repeat violators and ensure that proper penalties, restitution, stay away orders and other terms of probation are in effect against repeat offenders.

**ALTERNATIVES**

The City Council may consider the following alternatives:

1. Introduce the new ordinance for adoption. The ordinance would take effect thirty-one (31) days after adoption.
2. Direct staff to make changes to the ordinance and return to City Council on a later date with a revised Ordinance.
3. Take no action.

**FISCAL IMPACT**

No significant fiscal impacts are projected although some additional revenue will be realized through fine collection.

**STAFF RECOMMENDATION**

Staff recommends that the City Council:

1. Introduce Ordinance No. 811, an ordinance amending Chapter 11.04 to add new sections relating to trespass and drinking in public.

**ATTACHMENTS/EXHIBITS**

1. Ordinance No. 811, an ordinance amending Chapter 11.04 to add new sections relating to trespass and drinking in public.

Prepared by: Paul J. Early, Deputy City Attorney III

Department Head Approval, Robert L. Hansen,  
City Attorney

Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:

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ORDINANCE NO. 811

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING CHAPTER 11.04 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE, RELATING TO DRINKING IN PUBLIC AND TRESPASSING OFFENSES AND AMENDING SECTION 6.04.080 RELATING TO NOTICE OF NUISANCE VIOLATIONS

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

SECTION 1. MUNICIPAL CODE AMENDED:

1.1 Chapter 11.04 of the Moreno Valley Municipal code is hereby amended by adding new Section 11.04.065 to read as follows:

“Section 11.04.062 – Drinking in Public.

A. No person shall drink any beverage containing an alcoholic content in excess of one percent by volume upon any public street, sidewalk, alley, park, playground, recreation area or other public place within the City where such premises have not been licensed by the Alcohol, Beverage and Control Department of the State of California, for sale of alcoholic beverages to be consumed on the premises; or upon any private property which is open to the public view without the consent of the owner or person in lawful possession or control of said property.

B. Pursuant to California Business and Professions Code Section 25620, no person shall be in possession of any bottle, can or other receptacle containing an alcoholic beverage which has been opened, or a seal broken, or the contents of which have been partially removed upon any public street, sidewalk, alley, park, playground, recreation area or other public place within the City where such premises have not been licensed by the Alcohol, Beverage and Control Department of the State of California, for sale of alcoholic beverages to be consumed on the premises; or upon any private property which is open to the public view without the consent of the owner or person in lawful possession or control of said property. A violation of this section shall be an infraction.

C. Pursuant to California Penal Code Section 647e, no person shall be in possession of any bottle, can or other receptacle containing an alcoholic beverage

which has been opened, or a seal broken, or the contents of which have been partially removed upon the posted premises of, including the posted parking lot immediately adjacent to, any retail package off-sale alcoholic beverage licensee licensed pursuant to Division 9 of the California Business and Professions Code, or upon any public sidewalk immediately adjacent to the licensed and posted premises. A violation of this section shall be an infraction.

D. A violation of this section may be enforced by the filing of a criminal misdemeanor or infraction citation, or through the issuance of civil citations pursuant to Chapter 1.10 of this Code.”

## SECTION 2. MUNICIPAL CODE AMENDED:

2.1 Chapter 11.04 of the Moreno Valley Municipal code is hereby amended by adding new Section 11.04.090 to read as follows:

“Section 11.04.090 – Trespass Upon Private Property.

### A. Definitions.

1. As used in this Section, “Posted Property” means any property at each corner of which, and at each identifiable road, trail or driveway entering the property, and at intervals of not less than three per mile, a sign of not less than 1 square foot in size is posted and visible containing in legible print not less than two inches in height, the words “PRIVATE PROPERTY – NO TRESPASSING” or words of similar meaning or effect.

2. As used in this Section, “Owner” shall mean the owner of record, the owner’s agent, or a lessee or tenant in lawful possession.

B. No person shall remain upon any private property or business premises, after being notified by the owner or by a peace officer acting at the request of the owner to remove therefrom. The owner may make a written request for peace officer assistance in the enforcement of this Section. Such a request shall cover a period of not more than one year and shall specify specific dates, times and locations for which enforcement is requested. Furthermore, the request shall identify any individuals authorized by Owner to be on the premises. During such times and dates, a peace officer may act to remove a trespasser without the necessity of the Owner making a separate request on each occasion when peace officer assistance in dealing with a trespasser is requested.

C. No person, without permission, expressed or implied, from the Owner, shall enter upon private property or business premises after having been notified by the Owner to keep off or keep away therefrom.

D. No person shall enter or remain upon posted property without the permission, expressed or implied, of the Owner of such posted property or premises.

E. This Section shall not apply in any of the following circumstances:

1. Where its application results in or is coupled with any acts prohibited by the Unruh Civil Rights Act or any other provision of law relating to prohibited discrimination against any person on account of color, race, religion, sexual orientation, creed, ancestry or national origin;

2. Where its application results in, or is coupled with, any act prohibited by Section 356 of the California Penal Code or any other provision of law relating to duties of innkeepers and common carriers;

3. Where its application would result in an interference with or inhibition of peaceful labor picketing or other lawful labor activities;

4. Where its application would result in an interference with or inhibition of any other exercise of a constitutionally protected right of freedom of speech; or,

5. Where the person who is upon another's private property or business premises is there under claim or color of legal right."

### SECTION 3. MUNICIPAL CODE AMENDED:

2.1 Chapter 11.04 of the Moreno Valley Municipal code is hereby amended by adding new Section 11.04.100 to read as follows:

"Section 11.04.100 – Trespass Upon Public Property.

A. As used in this Section, "City" shall mean the City of Moreno Valley, the Moreno Valley Redevelopment Agency, Community Service Districts and any other public agency formed and/or by the City of Moreno Valley.

B. No person shall remain upon any public park, playground, recreation facility, open space, library, or any other property owned, operated or maintained by the City, after having been found to have violated any City ordinance, resolution, policy, rule or regulation, where that person has been given a warning by authorized City personnel or a peace officer to cease the violation, and where that person continues the violation and has been asked to leave the premises.

B. Any person who has been found by authorized City personnel or a peace officer to have violated any ordinance, resolution, rule or regulation of the City may be banned by said personnel, or a peace officer provided that the violation relates to the facility from which the person has been banned. The violator must be personally served with a letter advising of the ban. The letter shall contain notice of the rule or regulation that was broken and state a specific location from which the individual shall be banned and state a time period, not exceeding one year that the ban will be in effect.

C. No person shall enter or remain upon any City owned or controlled public park, playground, recreation facility, open space, library, or any other property owned, operated or maintained by the City after having been banned therefrom.

D. This Section shall not apply in the following circumstances:

1. Where its application results in or is coupled with any acts prohibited by the Unruh Civil Rights Act or any other provision of law relating to prohibited discrimination against any person on account of color, race, religion, sexual orientation, creed, ancestry or national origin;

2. Where its application would result in an interference with or inhibition of peaceful labor picketing or other lawful labor activities;

3. Where its application would result in an interference with or inhibition of any other exercise of a statutory or constitutional right' or,

4. Where it is necessary for the person to enter City owned or controlled property from which that person has been banned in order to conduct City business but only for as long as necessary to conduct said City business.”

SECTION 4. MUNICIPAL CODE AMENDED:

4.1 Chapter 6.04 of the Moreno Valley Municipal code is hereby amended by amending Section 6.04.080 to read as follows:

“Section 6.04.080 - Notification of nuisance.

A. When the city manager or authorized representative thereof determines that any condition on property within the city constitutes a nuisance as declared in Section 6.04.040, such person shall give written notice to abate to responsible person(s), as identified on public records or tax rolls, ordering the abatement of said nuisance.

B. The notice to abate shall contain the following information:

1. The name of the record owner of the property;
2. The date of the inspection;
3. The date of the violation(s);
4. The street address, assessor’s parcel number or other definite description of the location where the violation(s) exist;
5. The code sections violated;
6. A description of the condition of the property creating the nuisance;
7. A list of necessary corrections to bring the property into compliance;
8. A reasonable time limit for correction based upon the nature of the nuisance;
9. A reference to the potential consequences for failure to abate the nuisance by the specified time period;
10. An order prohibiting the continuation or repeated occurrence of the nuisance;
11. The name and signature of the enforcement officer; and,
12. Notice of the right to appeal.

C. Notice required by this chapter may be served in any of the following manners:

1. Personal service on the responsible person;

2. Regular mail addressed to the responsible person, at the address shown on the last available assessment roll, or as otherwise known or posting in a conspicuous place on the premises or abutting the right-of-way;

3. Insertion of a legal advertisement at least once a week for a period of two weeks in a newspaper of general circulation in the city. The newspaper advertisement shall be a general notice that property in the city has been posted and contain a general statement of the effect of such postings.

D. Failure of any person to receive a copy of any notice issued pursuant to this chapter shall not affect the validity of any proceedings or actions taken under this chapter.

E. Nothing in this chapter shall be construed or interpreted to require the issuance of a notice to abate as a prerequisite to the issuance of an administrative citation or the filing of any civil action or criminal complaint.”

SECTION 5. EFFECT OF ENACTMENT:

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

SECTION 6. NOTICE OF ADOPTION:

6.1 Within fifteen days after the date of adoption hereof, the City Clerk shall certify to the adoption of this ordinance and cause it to be publicly posted in three places within the city.

SECTION 7. EFFECTIVE DATE:

7.1 This ordinance shall take effect thirty days after the date of its adoption.

APPROVED AND ADOPTED this    day of, 2010.

---

Mayor

ATTEST:

\_\_\_\_\_  
City Clerk  
APPROVED AS TO FORM:

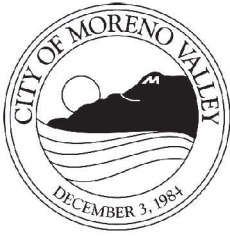
\_\_\_\_\_  
City Attorney

ORDINANCE JURAT

[Clerk's office will prepare]

**[NOTE: Any attachments or exhibits to this ordinance should follow this jurat.]**





APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>Rut</i>
CITY MANAGER	<i>WDS</i>

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## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Kyle Kollar, Interim Director of Community Development

**AGENDA DATE:** May 11, 2010

**TITLE:** Proposed Rancho Belago Sign Program (aka "Rancho Belago Community Signage Design Submittal")

---

### **RECOMMENDED ACTION**

Staff recommends that the City Council: 1) consider the Rancho Belago Sign Program and take action as deemed appropriate; and 2) consider appropriating \$85,000 from the General Fund—Account Number 00010.66010—toward the manufacture, installation, or maintenance of signs included in the Rancho Belago Sign Program and take action as necessary.

### **BACKGROUND**

At its regular meeting of April 27, 2010, the City Council engaged in some discussion about the proposed Rancho Belago Sign Program, but was advised by the City Attorney that because consideration/adoption of said program was not a listed action item on that meeting's agenda, any action toward adopting the Program should await the matter's being formally agendized.

The Rancho Belago Sign Program (aka the document "Rancho Belago Community Signage Design Submittal") is provided as an attachment to this staff report and is available for Council's adoption via a resolution, also attached.

### **DISCUSSION**

The proposed Sign Program proposes up to thirty (30) community identification signs and nine (9) community amenity directional signs mounted on new freestanding poles, sixteen (16) community identification signs and nine (9) community amenity directional signs mounted on existing City or Southern California Edison streetlight poles, and fifty-one (51) community identification banners mounted on existing streetlight poles.

Tentative locations for the one hundred fifteen (115) proposed signs are identified in the proposed Program.

Also proposed is a new design for residential tract directional signs (these signs are installed by the Building Industry Association under separate agreement with the City). No specific locations for these signs are indicated, since such is driven by builder requests for signs advertising their projects.

Adoption of the proposed sign program would create a framework for installation, over time, of the signs described above. An issue highlighted by the City Attorney concerning potential trademark infringement with respect to the specific sign design reflected in the proposed sign program awaits further assessment not concluded at the time of this report's preparation.

**FISCAL IMPACT**

At its regular meeting of April 27, 2010, the City Council voted to allocate up to \$85,000 for the manufacture, installation and maintenance of the signs included in the proposed Rancho Belago Sign Program. As follow-through to that action, a 'formal' appropriation of these monies--provided by the General Fund--is necessary (see recommended action, above).

**ATTACHMENTS/EXHIBITS**

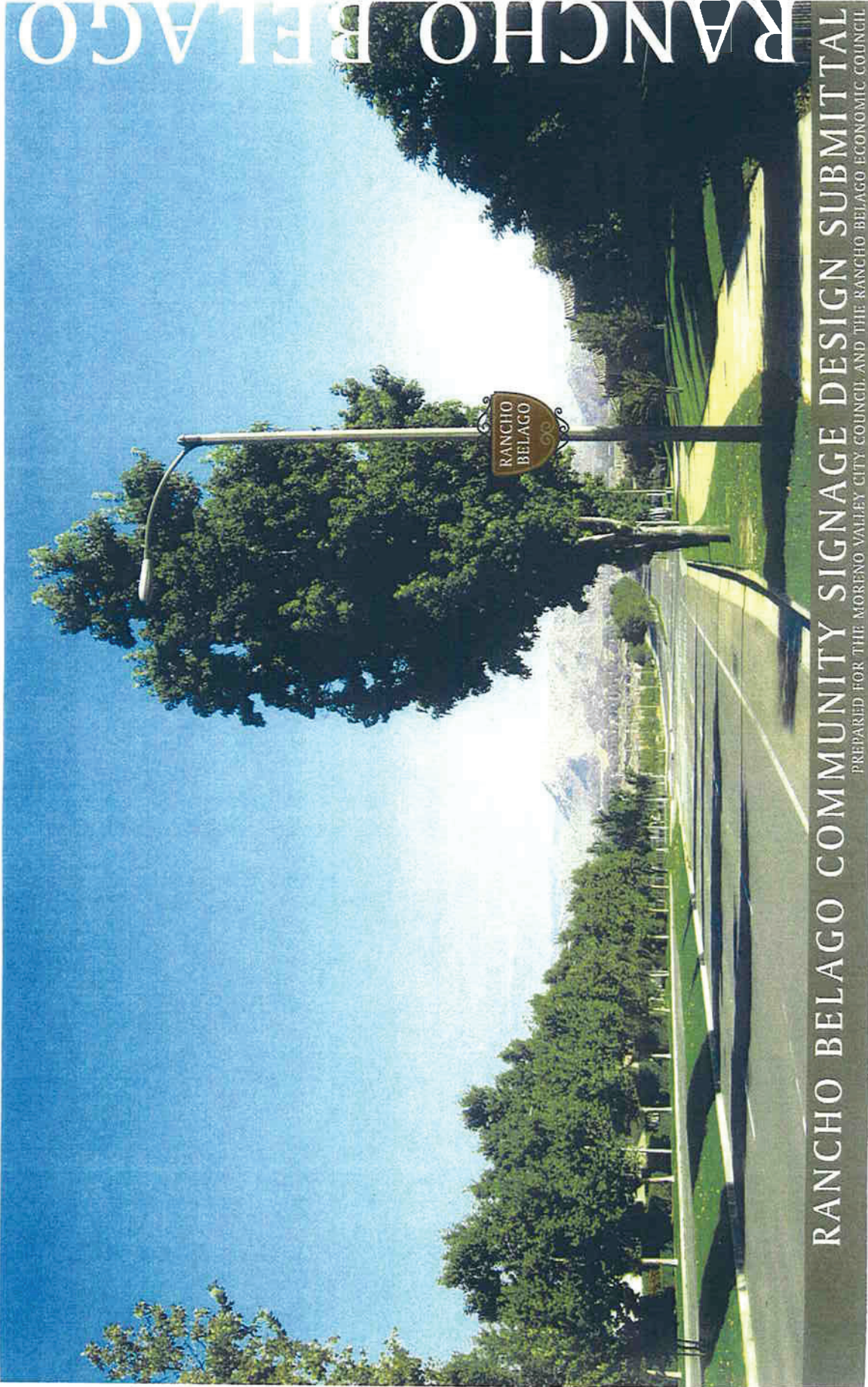
- 1) Rancho Belago Sign Program (aka "Rancho Belago Community Signage Design Submittal")
- 2) Proposed Resolution Adopting the Rancho Belago Sign Program

Prepared By:

Kyle Kollar  
Interim Director of Community Development

Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:





# RANCHO BELAGO

RANCHO BELAGO COMMUNITY SIGNAGE DESIGN SUBMITTAL  
PREPARED FOR THE MORENO VALLEY CITY COUNCIL AND THE RANCHO BELAGO ECONOMIC COUNCIL

ATTACHMENT 1



**Table of Contents**

Sheet Number	Sheet Title
RB - INT	Introduction
RB - 1.0	Sign Type 1; Freestanding Community Identification Sign
RB - 1.1	Sign Type 1; Freestanding Community Identification Sign - Photo Simulation
RB - 2.0	Sign Type 2; Light Pole Mounted Community Identification Sign
RB - 2.1	Sign Type 2; Light Pole Mounted Community Identification Sign - Photo Simulation
RB - 3.0	Sign Type 3; Light Pole Mounted Community Identification Banners
RB - 3.1	Sign Type 3; Light Pole Mounted Community Identification Banners - Photo Simulation
RB - SP 1	Community Identification Sign Location Plan
RB - 4.0	Sign Type 4; Freestanding Community Amenity Directional Sign
RB - 4.1	Sign Type 4; Freestanding Community Amenity Directional Sign - Photo Simulation
RB - 5.0	Sign Type 5; Light Pole Mounted Community Amenity Directional Sign
RB - 5.1	Sign Type 5; Light Pole Mounted Community Amenity Directional Sign - Photo Simulation
RB - 6.0	Sign Type 6; Residential Product Directional Sign
RB - 6.1	Sign Type 6; Residential Product Directional Sign - Photo Simulation
RB - SP 2	Community Directional Sign Location Plan

Sheet Number  
**RB-TC**  
DW  
08-10-07

Sheet Title  
Table of Contents

Project  
**Rancho Belago**  
Community Signage

26432 Le Alvarado Avenue  
Laguna Hills, CA 92653  
(949) 360-5750  
Fax: (949) 643-2063

**The Design Factor**



## **Introduction**

### **Statement of Purpose**

As Rancho Belago unveils itself, sign components will play a crucial role. This new community will be identified by a series of sign images that set it apart from neighboring areas. The scale, placement and design of these images have been carefully planned to create a clear sense of style for residents and visitors alike. In the pages that follow, you will be introduced to sign imagery that gives Rancho Belago a unique character that speaks strongly of the quality that awaits within. The data contained here will clearly define and depict our intended scope of work. As a general introduction, the following notes will aid in outlining the working methodology that contributed to the creation of each sign type.

### **Community Identification Signs**

These markers have been strategically located at entry points to Rancho Belago as well as at key locations within the community. The design, colors and material composition of these signs speak of a classic and stylish permanence. These signs are either freestanding units or logo panels mounted to existing light poles, depending upon the site conditions at each proposed location.

### **Community Identification Banners**

Throughout the community at rhythmic intervals, decorative banners will be affixed to existing light poles. The banners may appear as single units, or as multiple pieces in sequence. Their primary role is to portray Rancho Belago as a desirable and vital destination through the use of lifestyle images.

### **Community Amenity Directional Signs**

In order to enhance the presence of key public amenities within Rancho Belago, wayfinding signs will be installed. The signs will be located along vehicular approaches to each amenity from a variety of directions. In addition to providing a practical wayfinding service, these signs will also reinforce the existence of the amenities to those traveling throughout the community.

### **Residential Product Directional Signs**

We are proposing a new design configuration for these directional signs. We will perform a full survey of the existing signs and install new signs where appropriate based upon the current marketing needs of existing residential subdivisions.

### **General Comments**

A community identification change requires a detailed evaluation of the physical conditions of the site. Having performed this evaluation, our proposal reflects an honest attempt to integrate our sign components into their surroundings. Locations, scale, and design details have been established to effectively identify Rancho Belago while also promoting fluid vehicular movement. We believe that our proposal will effectively achieve these goals.

26433 Las Alhambra Avenue  
Laguna Hills, CA 92653  
(949) 360-5750  
Fax: (949) 643-2863

**The Design Factor**

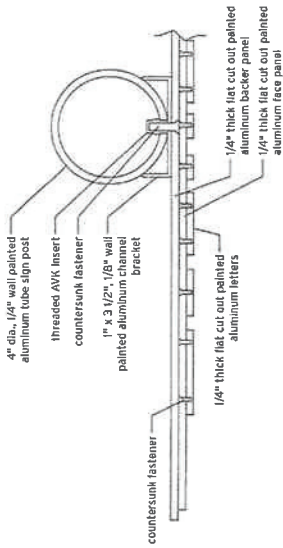
Project Title  
Introduction

Project  
Rancho Belago  
Community Signage

Project Number  
RB-INT  
Date  
08-10-07

**Freestanding Community Identification Sign**

Layered flat cut out sign panel secured to project themed post. Base panel to be 1/4" thick flat cut out painted aluminum with decorative scrolls secured to bracket. Face panel to be 1/4" thick painted aluminum with 1/4" thick flat cut out painted aluminum letters, applied die cut vinyl border and protective clearcoat. Post to be 4" round painted aluminum with cast aluminum decorative finial and base cladding.



**A Details**

Scale: 3" = 1'-0"

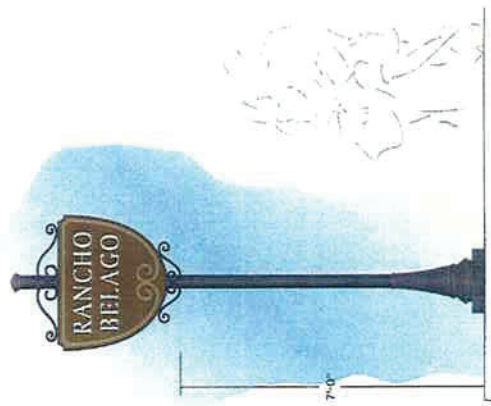


**2 Details**

Scale: 1" = 1'-0"

**1 Location Elevation**

Scale: 3/8" = 1'-0"



26432 Las Alturas Avenue  
 San Jose, CA 95053  
 (408) 365-5500  
 Fax: (408) 643-2863

**The Design Factor**

Project:  
**Rancho Belago**  
 Community Signage

Sheet Title:  
**Freestanding Community**  
 Identification Sign

Sheet Number:  
**RB - 1.0**  
 Date:  
 08-10-07



1 Typical Photo Simulation

Scale: n.t.s.

26432 1/2 Allison Avenue  
 San Jose, CA 95025  
 (949) 360-5750  
 Fax: (949) 643-2063

**The Design Factor**

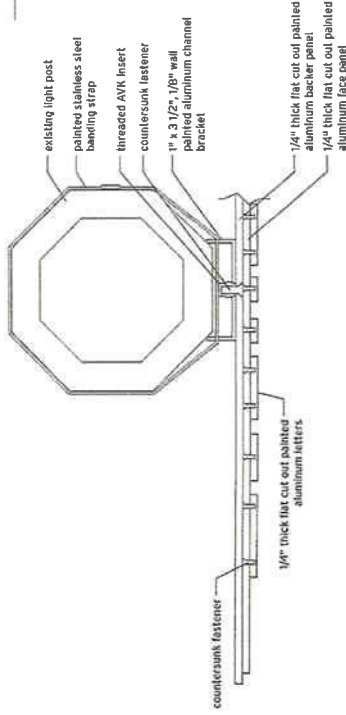
Project  
**Rancho Belago**  
 Community Signage

Sheet Title  
 Sign Type 1:  
 Freestanding Community  
 Identification Sign - Photo Simulation

Sheet Number  
**RB - 1.1**  
 Date  
 08-10-07

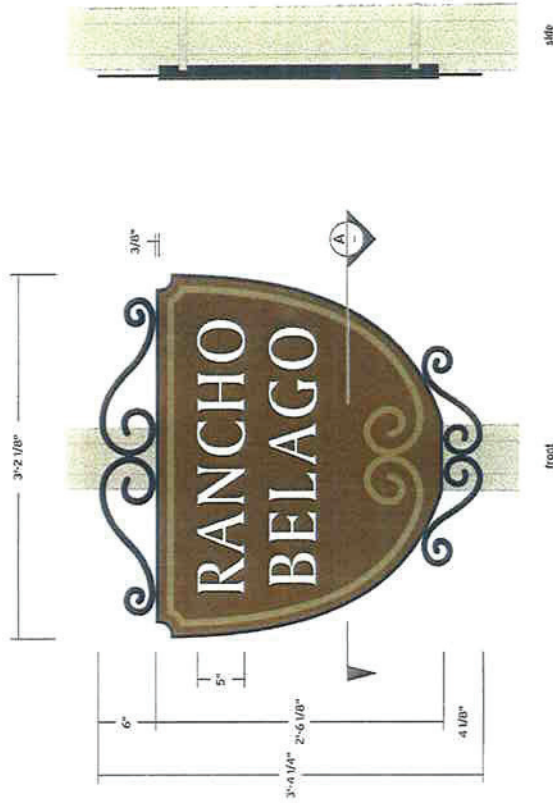
**Light Pole Mounted Community Identification Sign**

Layered flat cut out sign panel secured to existing street light pole with painted aluminum bracket and stainless steel straps. Base panel to be 1/4" thick flat cut out painted aluminum with decorative scrolls secured to bracket. Face panel to be 1/4" thick painted aluminum with 1/4" thick flat cut out painted aluminum letters, applied die cut vinyl border and protective clearcoat.



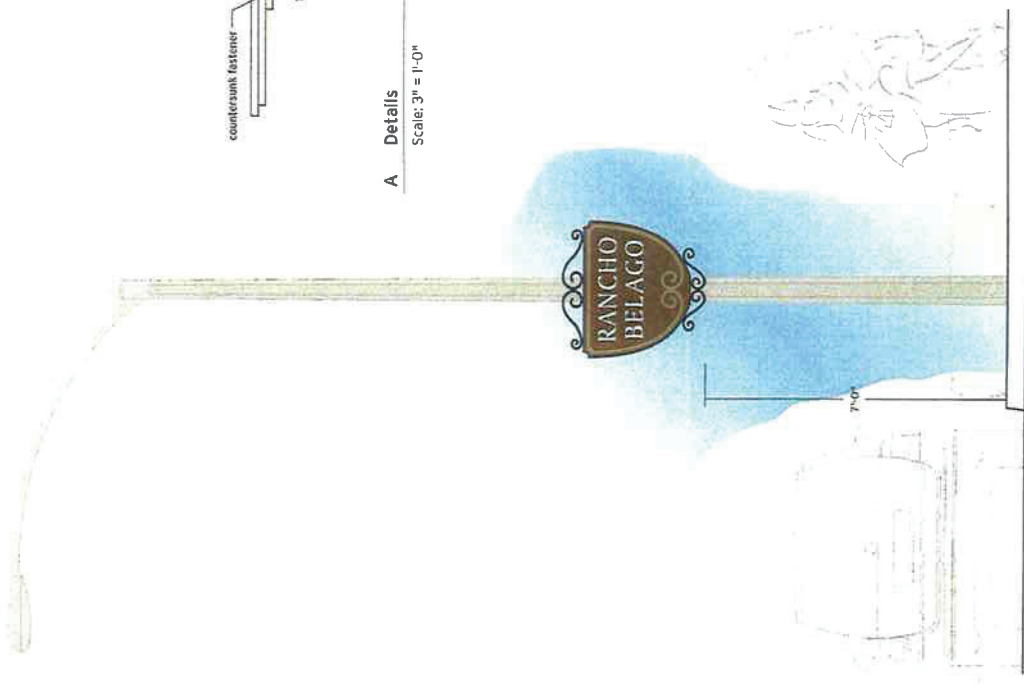
**A Details**

Scale: 3" = 1'-0"



**2 Details**

Scale: 1" = 1'-0"



**1 Elevation**

Scale: 3/8" = 1'-0"



**The Design Factor**

26432 Lds. Allura Avenue  
949) 360-5750  
949) 360-5750  
Fax: (949) 643-2863

Project  
**Rancho Belago**  
Community Signage

Sheet Title  
Sign Type 2:  
Light Pole Mounted Community  
Identification Sign

Sheet Number  
**RB - 2.0**  
Date  
08-10-07





1 Typical Photo Simulation

Scale: n.l.s.

26432 Los Alluras Avenue  
 Laguna Hills, CA 92653  
 (949) 360-5750  
 Fax: (949) 643-2863

Project:  
**Rancho Belago**  
 Community Signage

Sheet Title:  
**Sign Type 2:**  
 Light Pole Mounted Community  
 Identification Sign - Photo Simulation

Sheet Number:  
**RB - 2.1**  
 Date:  
 08-10-07

**The Design Factor**

**Light Pole Mounted Community Identification Banners**

Two sided digitally printed vinyl banners secured to fabricated painted aluminum armatures. Armatures secured to existing street light pole with stainless steel straps.

Note: The images shown are typical. Actual images are in the process of being selected.



**1 Elevation**

Scale: 3/8" = 1'-0"



**2 Detail**

Scale: 3/4" = 1'-0"

26432 Las Alturas Avenue  
 Laguna Hills, CA 92653  
 (949) 360-5750  
 Fax: (949) 643-2863

**The Design Factor**

Project:  
**Rancho Belago**  
 Community Signage

Sheet Number:  
**RB - 3.0**  
 08-10-07

Sheet Title:  
 Sign Type 3:  
 Light Pole Mounted Community  
 Identification Banners





1 Typical Photo Simulation

Scale: n.t.s.

26432 Las Alturas Avenue  
 Laguna Hills, CA 92653  
 (949) 360-5750  
 Fax: (949) 643-2863

**The Design Factor**

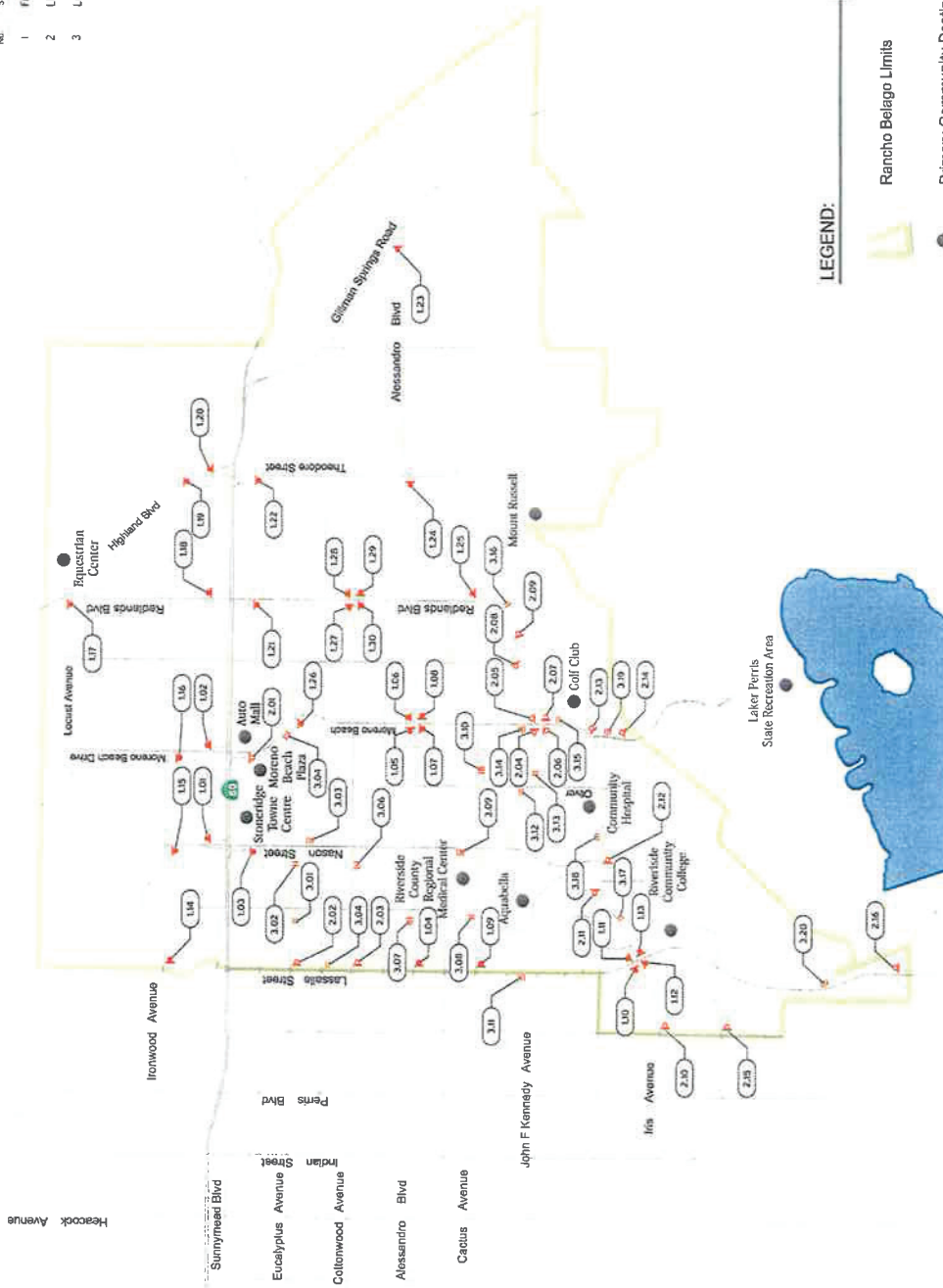
Project:  
**Rancho Pelago**  
 Community Signage

Sheet Title:  
 Sign Type 3:  
 Lighted Recycled Community  
 for Office Buildings  
 Photo Simulation

Sheet Number:  
**RB - 3.1**  
 Date:  
 08-10-07

Community Identification Signs

No.	Sign Type	Quantity
1	Freestanding Community Identification Sign	30
2	Light Pole Mounted Community Identification Sign	16
3	Light Pole Mounted Community Identification Banners	51



**LEGEND:**

- Rancho Belago Limits
- Primary Community Destinations

1 Sign Locations  
Scale: n.t.s.

**The Design Factor**

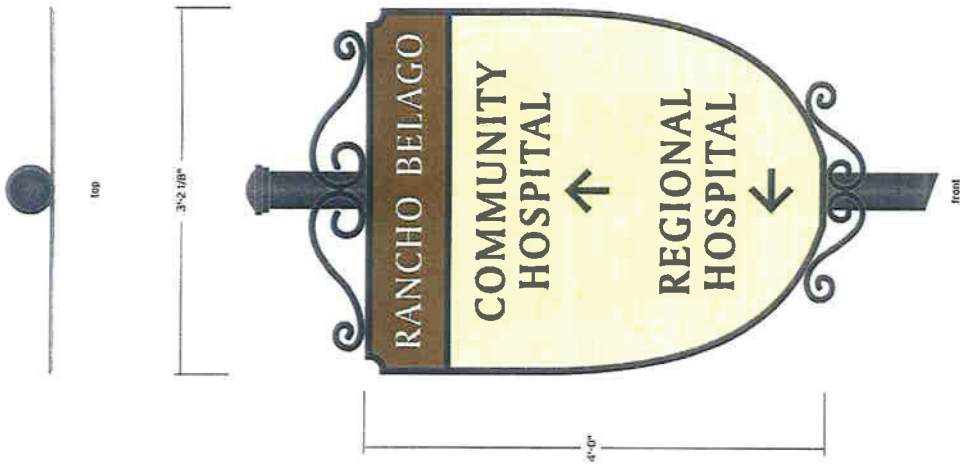
26432 Las Altiuras Avenue  
La Habra Hills, CA 92653  
(949) 360-5750  
Fax: (949) 643-2863

Project: **Rancho Belago**  
Community Signage

Sheet Title: **RB-SP 1**  
Location Plan  
Date: 08-10-07

**Freestanding Community Amenity Directional Sign**

Single sided sign with layered flat cut out sign panel secured to project themed post. Base panels with decorative scrolls to be 1/4" thick flat cut out painted aluminum secured to bracket. Face panel to be 1/8" thick painted aluminum with 1/4" thick flat cut out painted aluminum letters, applied die cut vinyl border and protective clearcoat. Post to be 4" round painted aluminum with cast aluminum decorative finial and base cladding.



**1 Location Elevation**

Scale: 3/8" = 1'-0"

**2 Details**

Scale: 1" = 1'-0"

264321st Alturas Avenue  
Laguna Hills, CA 92653  
(949) 360-5750  
Fax: (949) 643-2863

**The Design Factor**

Project:  
**Rancho Belago**  
Community Signage

Sheet Number:  
**RB - 4.0**  
Date:  
08-10-07

Sheet Title:  
Sign Type 4:  
Freestanding Community  
Amenity Directional Sign





1 Typical Photo Simulation

Scale: n.t.s.

26432 Las Aljuras Avenue  
 Laguna Hills, CA 92653  
 (949) 360-5750  
 Fax: (949) 543-2863

Project:  
**Rancho Belago**  
 Community Signage

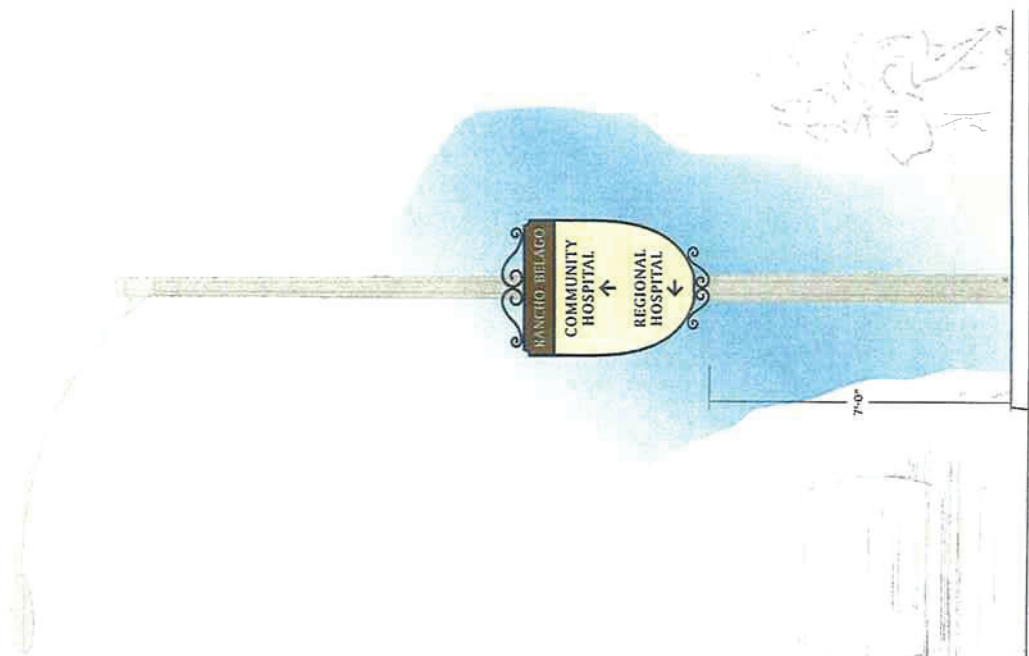
Sheet Title:  
 Sign Type 4; Community  
 Area; Directional Sign  
 Photo Simulation

Sheet Number:  
**RB - 4.1**  
 Date:  
 08-10-07

**The Design Factor**

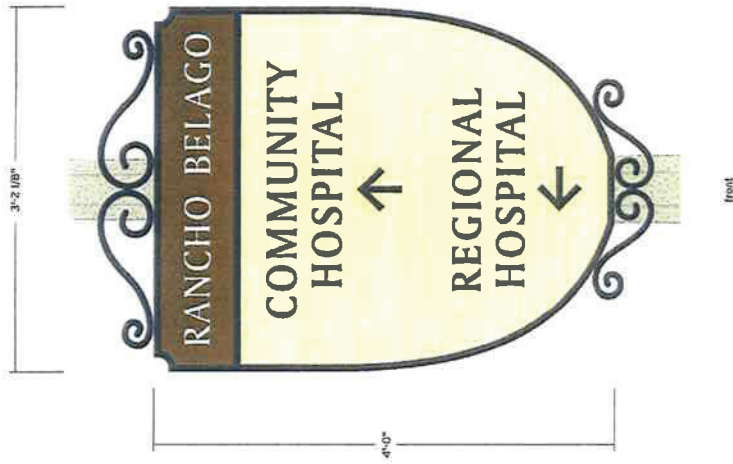
**Light Pole Mounted Community Amenity Directional Sign**

Single sided sign with layered flat cut sign panel secured to existing street light pole.  
 Base panels with decorative scrolls to be 1/4" thick flat cut out painted aluminum secured to bracket. Face panel to be 1/8" thick painted aluminum with 1/4" thick flat cut out painted aluminum letters, applied die cut vinyl border and protective clearcoat.



**1 Elevation**

Scale: 3/8" = 1'-0"



**2 Details**

Scale: 1" = 1'-0"

26432 Las Alvaras Avenue  
 Laguna Hills, CA 92653  
 (949) 360-5750  
 Fax: (949) 643-2863

**The Design Factor**

Sheet Number  
**RB - 5.0**  
 Date  
 08-10-07

Sheet Title  
 Sign Type E:  
 Light Pole Mounted Community  
 Amenity Directional Sign

Project  
 Rancho Belago  
 Community Signage



1 Typical Photo Simulation

Scale: n.t.s.

26432 Las Alturas Avenue  
Laguna Hills, CA 92653  
(949) 360-5750  
Fax: (949) 643-2663

Project  
**Rancho Belago**  
Community Signage

Client Name  
**Sign Type 2;**  
Light Pole Mounted Community  
Armedy Directional Sign -  
Photo Simulation

REVIEWS  
**RB - 5.1**  
Date  
08-10-07







1 Elevation  
Scale: 3/4" = 1'-0"

Sheet Title:  
**Sign Type 6:**  
Residential Product Directional Sign

Sheet Number:  
**RB - 6.0**  
Date:  
08-10-07

Project:  
**Rancho Belago**  
Community Signage

26432 Las Aliburas Avenue  
Leopina Hills, CA 92653  
(949) 360-5750  
Fax: (949) 643-2863

**The Design Factor**



1 Typical Photo Simulation

Scale: n.t.s.

26432 Ln. Aturas Avenue  
 Laguna Hills, CA 92653  
 (949) 360-5750  
 Fax: (949) 643-2863

Prepared by  
**Rancho Belago**  
 Community Signage

Sheet Title  
 Sign Type 6:  
 Residential Product Directional Sign -  
 Photo Simulation  
**RB - 6.1**  
 Date  
 08-10-07



RESOLUTION NO. 2010-33

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE RANCHO BELAGO SIGN PROGRAM

WHEREAS, the City Council adopted a resolution in February, 2007, to designate the neighborhood/community name of Rancho Belago to a portion of eastern Moreno Valley; and,

WHEREAS, the City is in receipt of a document entitled 'Rancho Belago Community Signage Design Submittal', which proposes a variety of sign types at various locations, intended to promote a sense of "...unique character..." for the Rancho Belago "...new community..."; and,

WHEREAS, the 'Rancho Belago Community Signage Design Submittal' has been recommended for Council adoption by the Rancho Belago Economic Council;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS: that the Rancho Belago Sign Program (aka 'Rancho Belago Community Signage Design Submittal') is approved and adopted.

APPROVED AND ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

RESOLUTION JURAT

[Clerk's office will prepare]

**[NOTE: Any attachments or exhibits to this resolution should follow this jurat.]**

# CITY MANAGER'S REPORT

**(Informational Oral Presentation only –  
not for Council action)**

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