

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

April 26, 2011

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.

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

Richard A. Stewart, Mayor

Marcelo Co, Council Member
William H. Batey II, Council Member

AGENDA
CITY COUNCIL OF THE CITY OF MORENO VALLEY
April 26, 2011

CALL TO ORDER

SPECIAL PRESENTATIONS

1. Proclamation Recognizing National Public Works Week
2. Proclamation Recognizing Mental Health Month
3. Presentation of Boy Scouts of America District Award of Merit to Council Member Robin N. Hastings
4. Proclamation Recognizing Child Abuse Prevention Month
5. Letter of Commendation Recognizing Sarah King

**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
APRIL 26, 2011**

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

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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 12, 2011 (Report of: City Clerk Department)

Recommendation:

Approve as submitted.

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

Recommendation:

Receive and file the Reports on Reimbursable Activities for the period of April 6-19, 2011.

A.4 APPROVAL OF CHECK REGISTER FOR FEBRUARY, 2011 (Report of: Financial & Administrative Services Department)

Recommendation:

Adopt Resolution No. 2011-34, approving the Check Register for the month of February, 2011 in the amount of \$10,858,661.77.

Resolution No. 2011-34

A Resolution of the City Council of the City of Moreno Valley, California, Approving the Check Register for the Month of February, 2011

A.5 APPROVE COOPERATIVE AGREEMENT WITH RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT FOR THE SUNNYMEAD BOULEVARD MASTER DRAINAGE PLAN LINES H, H-1A, AND H-5 IN CONNECTION WITH THE INDIAN DETENTION BASIN DRAINAGE IMPROVEMENTS - PROJECT NO 09-89791726 (Report of: Public Works Department)

Recommendation:

1. Approve the "Cooperative Agreement" with Riverside County Flood Control and Water Conservation District (the District) for the Sunnymead Boulevard Master Drainage Plan Lines H, H-1A, and H-5 in connection with the Indian Detention Basin Drainage

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Improvements;

2. Authorize the City Manager to execute the "Cooperative Agreement" upon concurrence by the District;
3. Authorize the City Manager to approve any minor changes that may be requested by the District subject to the approval of the City Attorney; and
4. Authorize the City Manager to execute any future amendments subject to the approval of the City Attorney.

A.6 ART LOAN POLICY (Report of: City Manager's Office)

Recommendation:

Adopt the Art Loan Policy.

A.7 AUTHORIZATION TO AWARD AGREEMENT FOR DESIGN PROFESSIONAL CONSULTANT SERVICES FOR HMGP FUNDED PROJECT: STORM DRAIN AND MISCELLANEOUS STREET IMPROVEMENTS BETWEEN ALESSANDRO BOULEVARD AND DRAINAGE FACILITY LINE F - PROJECT NO. 11-12566730 (Report of: Public Works Department)

Recommendation:

1. Accept an additional grant award amount of \$322,000 in the federal funds under the Hazard Mitigation Grant Program (HMGP) to construct a storm drain and miscellaneous street improvements between Alessandro Boulevard and drainage facility Line F east of Redlands Boulevard;
2. Authorize the appropriation of \$430,000 from unencumbered Measure "A" (Fund 125) fund balance to account for the additional federal funding and required local funding match in accordance with the HMGP requirements;
3. Approve the Agreement for Design Professional Consultant Services with DMC Design Group, 140 N. Maple Street, Suite 104, Corona, CA 92880 to provide design services for the storm drain and miscellaneous street improvements;
4. Authorize the City Manager to execute said Agreement for Design Professional Consultant Services with DMC Group; and
5. Authorize the issuance of a Purchase Order to DMC Design Group in the amount of \$172,016 from Account 125.66730 when the

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agreement has been signed by all parties.

- A.8 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) 2012-2016 (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 2012-2016;
 2. Authorize submittal of the RCTC Measure "A" Local Streets and Roads CIP and MOE for the RCTC Measure "A" Local Funds Program, FY 2012-2016; 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 2011/12 budget approval process.
- A.9 RESOLUTION NO. 2011-35 A JOINT RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA AND THE CITY COUNCIL OF THE CITY OF PERRIS, CALIFORNIA REGARDING THE REDISTRICTING OF THE RIVERSIDE COUNTY SUPERVISORIAL DISTRICTS (Report of: City Manager's Office)

Recommendation:

Adopt Resolution No. 2011-35, a joint resolution of the City Council of the City of Moreno Valley, California and the City Council of the City of Perris, California regarding the redistricting of the Riverside County Supervisorial Districts.

Resolution No. 2011-35

A Joint Resolution of the City Council of the City of Moreno Valley, California, and the City Council of the City of Perris, California Regarding the Redistricting of the Riverside County Supervisorial Districts

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 12, 2011 (Report of: City

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Clerk Department)

Recommendation:

Approve as submitted.

- B.3 RESOLUTION TO AMEND MORENO VALLEY COMMUNITY SERVICES DISTRICT ZONE D (PARKWAY LANDSCAPE MAINTENANCE) SERVICE PLAN POLICY (Report of: Public Works Department)

Recommendation:

Approve and adopt Resolution No. CSD 2011-06 to amend General Management Policy #2.30, Moreno Valley Community Services District Zone D (Parkway Landscape Maintenance) Service Plan Policy.

Resolution No. CSD 2011-06

A Resolution of the Moreno Valley Community Services District Board of Directors of the City of Moreno Valley, California, to Approve and Adopt the Amended Moreno Valley Community Services District Zone D (Parkway Landscape Maintenance) Service Plan Policy to Provide Revised Language Regarding the Service Level Guidelines and Correct Minor Grammatical Errors

- B.4 RESOLUTION TO AMEND MORENO VALLEY COMMUNITY SERVICES DISTRICT ZONE E (EXTENSIVE LANDSCAPE MAINTENANCE) SERVICE PLAN POLICY (Report of: Public Works Department)

Recommendation:

Approve and adopt Resolution No. CSD 2011-07 to amend General Management Policy #2.41, Moreno Valley Community Services District Zone E (Extensive Landscape Maintenance) Service Plan Policy.

Resolution No. CSD 2011-07

A Resolution of the Moreno Valley Community Services District Board of Directors of the City of Moreno Valley, California, to Approve and Adopt the Amended Moreno Valley Community Services District Zone E (Extensive Landscape Maintenance) Service Plan Policy to Provide Revised Language Regarding the Service Level Guidelines and Correct Minor Grammatical Errors

C. CONSENT CALENDAR - COMMUNITY REDEVELOPMENT AGENCY

- C.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

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- C.2 MINUTES - REGULAR MEETING OF APRIL 12, 2011 (Report of: City Clerk Department)

Recommendation:

Approve as submitted.

D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES

- D.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

- D.2 MINUTES - REGULAR MEETING OF APRIL 12, 2011 (Report of: City Clerk Department)

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 CONSIDER FEE SCHEDULE FOR FISCAL YEAR 2011-12 (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) 2011-12; and
2. Adopt Resolution No. 2011-36, approving the Fee Schedule for FY 2011-12.

Resolution No. 2011-36

A Resolution of the City Council of the City of Moreno Valley, California, Establishing Specified Fees for Various Services for Fiscal Year 2011-12 and Repealing Prior Resolutions that may be in Conflict

- E.2 PUBLIC HEARING REGARDING THE MAIL BALLOT PROCEEDINGS FOR POZGAJ FRANK & MARIA FAMILY TRUST—APN 486-240-009 BALLOTING FOR NPDES AND CSD ZONE M AND RIDGE MORENO VALLEY—APNS 297-170-005 AND 297-170-066 BALLOTING FOR NPDES (Report of: Public Works Department)

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Recommendation: That the City Council:

1. After conducting the individual Public Hearings and accepting public testimony:
 - a. Direct the City Clerk to tabulate the National Pollutant Discharge Elimination System (NPDES) ballots for Pozgaj Frank & Maria Family Trust—Assessor Parcel Number (APN) 486-240-009 and Ridge Moreno Valley—APNs 297-170-005 and 297-170-066;
 - b. Verify and accept the result of the mail ballot proceedings as identified on the Official Tally Sheet and APN listing;
 - c. Receive and file with the City Clerk’s office the accepted Official Tally Sheet and APN listing; and
 - d. If approved, authorize and impose the NPDES maximum commercial/industrial regulatory rate to APNs 486-240-009, 297-170-005, and 297-170-066.

2. Acting in their capacity as President and Members of the Board of Directors of the CSD (“CSD Board”), after conducting the Public Hearing and accepting public testimony:
 - a. Direct the Secretary of the CSD Board (City Clerk) to tabulate the CSD Zone M ballot for Pozgaj Frank & Maria Family Trust—APN 486-240-009;
 - b. Verify and accept the result of the mail ballot proceeding as identified on the Official Tally Sheet and APN listing;
 - c. Receive and file with the City Clerk’s office the accepted Official Tally Sheet and APN listing; and
 - d. If approved, authorize and impose the annual CSD Zone M (Commercial, Industrial, and Multifamily Improved Median Maintenance) charge to APN 486-240-009.

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 Richard A. Stewart report on March Joint Powers Commission (MJPC)

G.2 ECONOMIC DEVELOPMENT ACTION PLAN (Report of: Community & Economic Development Department)

Recommendation: That the City Council:

1. Review and provide direction on an Economic Development Action Plan; and
2. Consider the sequencing and funding of Capital Improvement Program projects.

G.3 REGIONAL ENERGY EFFICIENCY AND WATER CONSERVATION PROGRAM (RICK BISHOP, WRCOG EXECUTIVE DIRECTOR AND BARBARA SPOONHOUR, PROGRAM MANAGER) (PowerPoint Presentation - (Informational Oral Presentation - not for Council action)

G.4 ENTER INTO A CONTRACT WITH THINK TOGETHER, INC., TO OPERATE DAY-TO-DAY ACTIVITIES AND FUNCTIONS INVOLVING THE PROPOSITION 49 ASES GRANT AFTER SCHOOL PROGRAM (Report of Parks and Community Services Department)

Recommendation: That the CSD:

Authorize the City Manager to enter into a contract with THINK Together Inc., to operate day-to-day activities and functions of the City's Proposition 49 state-funded ASES after school grant program, as outlined within the document.

G.5 COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010 (Report of: Financial & Administrative Services Department)

Recommendation: That the City Council:

Receive and file the Comprehensive Annual Financial Report for the fiscal year that ended June 30, 2010.

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

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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: 5

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

Number of Cases: 5

3 SECTION 54957.6 - LABOR NEGOTIATIONS

a) Agency Representative: Henry T. Garcia
Employee Organization: MVCEA

b) Agency Representative: Henry T. Garcia
Employee Organization: MVMA

c) Agency Representative: Henry T. Garcia
Employee Organization: Moreno Valley Confidential
Management Employees

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

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ADJOURNMENT

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MINUTES
CITY COUNCIL OF THE CITY OF MORENO VALLEY
April 12, 2011

CALL TO ORDER

SPECIAL PRESENTATIONS

1. Presentation of Award for Excellence in Information Technology Practices to the City's Technology Services Division
2. Proclamation Recognizing National Library Week
3. Proclamation Recognizing Sexual Assault Awareness Month
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 – 6:30 PM
April 12, 2011**

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 6:33 p.m. by Mayor Pro Tem Molina in the Council Chamber located at 14177 Frederick Street.

PLEDGE OF ALLEGIANCE – The Pledge of Allegiance was led by Mayor Pro Tem Molina

INVOCATION – Council Member Co

Council:

Jesse L. Molina	Mayor Pro Tem
William H. Batey II	Council Member
Marcelo Co	Council Member

Absent:

Richard A. Stewart	Mayor
Robin N. Hastings	Council Member

Staff:

Jane Halstead	City Clerk
Julienne Clay	Administrative Assistant
Henry T. Garcia	City Manager
Richard Teichert	Financial and Administrative Services Director
Robert Hansen	City Attorney
Michelle Dawson	Acting Assistant City Manager
John Anderson	Police Chief
Steve Curley	Fire Chief
Chris Vogt	Public Works Director
Barry Foster	Community and Economic Development Director
Sonny Morkus	Human Resources Director
Mike McCarty	Parks & Community Services Director

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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 Pro Tem Molina opened the agenda items for the Consent Calendars for public comments, which were received from Hossein Tajiki (Item A6), Doug Whitney (Item A6), Larry Lange (Item A6) and Tilak Chopra (Item A6).

A. CONSENT CALENDAR-CITY COUNCIL

A.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

A.2 MINUTES - REGULAR MEETING OF MARCH 22, 2011 (Report of: City Clerk Department)

Recommendation:
Approve as submitted.

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

Recommendation:
Receive and file the Reports on Reimbursable Activities for the period of March 16 – April 5, 2011.

A.4 APPROVAL OF THE 2011/2012 FISCAL YEAR STORM WATER PROTECTION PROGRAM BUDGET FOR COUNTY SERVICE AREA (CSA) 152 (Report of: Public Works Department)

Recommendation:

1. Approve the County Service Area (CSA) 152 Budget for FY 2011/2012 in the amount of \$537,553; and
2. Authorize the levy of CSA 152 Assessment at \$8.15 per Benefit Assessment Unit (BAU) for FY 2011/2012.

A.5 REPLACEMENT OF PLAY STRUCTURES AND PLAYGROUND SURFACING AT JOHN F. KENNEDY VETERANS MEMORIAL PARK AND WOODLAND PARK (ALSO LISTED AS ITEM B.3) (Report of: Parks and Community Services)

Recommendation:

1. Award to Miracle Recreation Equipment Company, 878 E Hwy 60, Monett, MO 65708 for material and labor to replace play

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structures and playground surfacing at John F. Kennedy Veterans Memorial Park and Woodland Park; and

2. Authorize the Purchasing Manager to execute a purchase order in an amount not to exceed \$ 241,976.03 as appropriated in FY10/11, in account code 461.65329.7500.

A.6 RESOLUTION FOR THE ABATEMENT OF PUBLIC NUISANCES (Report of: Fire Department)

Recommendation:

Adopt Resolution No. 2011-30 of the City of Moreno Valley, California, confirming assessments on certain real properties as outlined in the Property Assessment List in the staff report for the abatement of nuisances.

Resolution No. 2011-30

A Resolution of the City Council of the City of Moreno Valley, California, Confirming Statements of Costs Against Real Property Located in the City of Moreno Valley, for Abatements of Public Nuisances and Direction that said Statements of Costs Constitute a Lien upon said Properties

A.7 REPORT OF PARTIAL REDUCTIONS PROCESSED DURING THE MONTHS OF FEBRUARY AND MARCH 2011 (Report of: Public Works Department)

Recommendation:

No action required.

A.8 PA07-0090 - REDLANDS ELECTRICAL IMPROVEMENTS – UTILITY ELECTRICAL INFRASTRUCTURE – REDUCE FAITHFUL PERFORMANCE BOND AND ADOPT THE RESOLUTION AUTHORIZING ACCEPTANCE OF THE UTILITY ELECTRICAL INFRASTRUCTURE AS COMPLETE AND ACCEPTING THE UTILITY ELECTRICAL INFRASTRUCTURE INTO THE CITY'S MAINTAINED SYSTEM, BETWEEN STATE ROUTE 60 AND EUCALYPTUS AVENUE, AND REDLANDS BOULEVARD AND THEODORE STREET: DEVELOPER – HF LOGISTICS – SKX T1, LLC, MORENO VALLEY, CA 92553 (Report of: Public Works Department)

Recommendation:

1. Adopt Resolution No. 2011-33 authorizing the acceptance of the Utility Electrical Infrastructure for PA07-0090 - Redlands Electrical Improvements as complete and accepting the Utility

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Electrical Infrastructure into the City's maintained system; and

Resolution No. 2011-33

A Resolution of the City Council of the City of Moreno Valley, California, Authorizing the Acceptance of the Utility Electrical Infrastructure for the Redlands Electrical Improvements as Complete within Project PA07-0090, and Accepting the Utility Electrical Infrastructure into the City's Maintained 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.9 APPROVAL OF THE FRANCHISE TAX BOARD AGREEMENT TO SHARE TAX INFORMATION (Report of: Financial & Administrative Services Department)

Recommendation:

Authorize the City Manager or his designee to sign a Franchise Tax Board Agreement that will allow both entities to share tax information confidentially.

A.10 RESOLUTION REGARDING THE LIBERTY QUARRY (Report of: City Manager's Office)

Recommendation:

Discuss and consider Resolution No. 2011-31 regarding the Liberty Quarry.

Resolution No. 2011-31

A Resolution of the City Council of the City of Moreno Valley, California, in Support of the Need for and Benefits of Liberty Quarry

Motion to continue Item A10 to May 10, 2011 by m/Council Member Marcelo Co, s/Council Member William H. Batey II
Approved by a vote of 3-0-2, Mayor Richard A. Stewart, Council Member Robin N. Hastings absent.

A.12 TRACTS 22709, 22709-1, 31128, 31129, & 35760 – MAINTENANCE OF PUBLIC IMPROVEMENTS - ACCEPT AGREEMENT AND IRREVOCABLE LETTER OF CREDIT FOR MAINTENANCE OF THE MORENO BEACH CHANNEL (CHANNEL F) PUBLIC IMPROVEMENTS - DEVELOPER:

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April 12, 2011

WESTERN PACIFIC HOUSING - CORONA, CA 92880 (Report of: Public Works Department)

Recommendation:

1. Accept the Agreement and Irrevocable Letters of Credit for Public Improvements for Tracts 22709, 22709-1, 31128, 31129, & 35760;
2. Authorize the Mayor to execute the agreement;
3. Direct the City Clerk to forward the signed agreement to the County Recorder's office for recordation; and
4. Authorize the City Engineer to execute any future time extension amendments to the agreement, subject to City Attorney approval, if the required public improvements are not completed within said timeframe.

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 MARCH 22, 2011 (Report of: City Clerk Department)

Recommendation:

Approve as submitted.

B.3 REPLACEMENT OF PLAY STRUCTURES AND PLAYGROUND SURFACING AT JOHN F. KENNEDY VETERANS MEMORIAL PARK AND WOODLAND PARK (ALSO LISTED AS ITEM A.5) (Report of Parks and Community Services)

Recommendation:

1. Award to Miracle Recreation Equipment Company, 878 E Hwy 60, Monett, MO 65708 for material and labor to replace play structures and playground surfacing at John F. Kennedy Veterans Memorial Park and Woodland Park; and
2. Authorize the Purchasing Manager to execute a purchase order in an amount not to exceed \$ 241,976.03 as appropriated in FY10/11, in account code 461.65329.7500.

C. CONSENT CALENDAR - COMMUNITY REDEVELOPMENT AGENCY

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

C.2 MINUTES - REGULAR MEETING OF MARCH 22, 2011 (Report of: City Clerk Department)

Recommendation:
Approve as submitted.

D. CONSENT CALENDAR – BOARD OF LIBRARY TRUSTEES

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

D.2 MINUTES - REGULAR MEETING OF MARCH 22, 2011 (Report of: City Clerk Department)

Recommendation:
Approve as submitted.

Motion to Approve Joint Calendar Items A1 – D2, except Items A10, which was continued to May 10, 2011 and Item A11, which was pulled for separate discussion/action. Motion by m/Council Member William H.Batey II, s/Council Member Marcelo Co Approved by a vote of 3-0-2, Mayor Richard A. Stewart, Council Member Robin N. Hastings absent.

E. PUBLIC HEARINGS

AGENDA ORDER

E.2 PUBLIC HEARING REGARDING ISSUANCE OF MULTI-FAMILY HOUSING REVENUE BONDS AND THE ADOPTION OF A RESOLUTION APPROVING THE ISSUANCE BY THE CALIFORNIA STATEWIDE COMMUNITIES OF MULTI-FAMILY HOUSING REVENUE BONDS FOR HEMLOCK FAMILY APARTMENTS (Report of: Community & Economic Development Department)

Mayor Pro Tem Molina opened the public testimony portion of the public hearing; there being none, public testimony was closed.

Recommendation: That the City Council:

1. Conduct a public hearing as required by Section 147(f) of the Internal Revenue Code of 1986, as amended, at which it will hear and consider information concerning the issuance by the California Statewide Communities Development Authority of

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multifamily housing revenue bonds to finance the acquisition, construction and development of a 77-unit multifamily rental housing project known as Hemlock Family Apartments; and

2. Adopt Resolution No. 2011-32, pursuant to Section 147(f) of the Internal Revenue Code of 1986 approving the issuance of bonds by the California Statewide Communities Development Authority of Multifamily Housing Revenue Bonds for the Hemlock Family Apartments.

Resolution No. 2011-32

A Resolution of the City Council of the City of Moreno Valley, California, Approving the Issuance by the California Statewide Communities Development Authority of Multifamily Housing Revenue Bonds for the Hemlock Family Apartments

Motion to Approve by m/Council Member Marcelo Co, s/Council Member William H. Batey II
Approved by a vote of 3-0-2, Mayor Richard A. Stewart, Council Member Robin N. Hastings absent.

- E.1 PUBLIC HEARING REGARDING THE MAIL BALLOT PROCEEDINGS FOR SOUTHEASTERN CALIF CONF SEV DAY ADVENTIST CHURCH—APN 484-030-015 AND BUDDHADHAMMO TEMPLE—APN 488-210-014 BALLOTING FOR NPDES AND CSD ZONE M (Report of: Public Works Department)

Mayor Pro Tem Molina opened the public testimony portion of the public hearing; there being none, public testimony was closed.

Recommendation: That the City Council:

After conducting the Public Hearing and accepting public testimony:

- a. Direct the City Clerk to tabulate the National Pollutant Discharge Elimination System (NPDES) ballots for Southeaster Calif Conf Sev Day Adventist—Assessor Parcel Number (APN) 484-030-015 and Buddhadhammo Temple—APN 488-210-014;

Motion to continue APN 488-210-014 to May 26, 2011 by m/Council Member William H. Batey II, s/Council Member Marcelo Co
Approved by a vote of 3-0-2, Mayor Richard A. Stewart, Council Member Robin N. Hastings absent.

Motion to direct the City Clerk to tabulate ballots for APN 484-030-015 by m/Mayor Pro Tem Jesse L. Molina, s/Council Member William H. Batey II

MINUTES
April 12, 2011

Approved by a vote of 3-0-2, Mayor Richard A. Stewart, Council Member Robin N. Hastings absent.

The City Clerk announced the results as follows:

APN 484-030-015 (NPDES) – “Yes”

- b. Verify and accept the result of the mail ballot proceedings as identified on the Official Tally Sheet and APN listing.
- c. Receive and file with the City Clerk’s office the accepted Official Tally Sheet and APN listing; and
- d. If approved, authorize and impose the NPDES maximum commercial/industrial regulatory rate to APN–030–015.

Motion to approve by m/Council Member William H. Batey II and s/Council Member Marcelo Co

Approved by a 3-0-2 vote, Mayor Richard A. Stewart, Council Member Robin N. Hastings absent.

The above motion was to accept results and impose the CSD charges.

Motion to rescind previous motion by m/Council Member William H. Batey II, s/Council Member Marcelo Co

Approved by a 3-0-2 vote, Mayor Richard A. Stewart, Council Member Robin N. Hastings, absent.

Motion to approve by m/Council Member William. H. Batey, s/Council Member Marcelo Co

Approved by a 3-0-2 vote, Mayor Richard A. Stewart, Council Member Robin N. Hastings absent.

Recommendation: That the CSD:

Acting in their capacity as President and Members of the Board of Directors of the CSD (“CSD Board”), after conducting the Public Hearing and accepting public testimony.

- a. Direct the Secretary of the CSD Board (City Clerk) to tabulate the CSD Zone M ballots for Southeastern Calif Conf Sev Day Adventist–APN 484-030-015 and Buddhadhammo Temple–APN 488-210-014;

Motion to direct the Secretary to tabulate the CSD Zone M ballot for APN 484-030-015 by m/Board Member William H. Batey II, s/Board Member Marcelo Co

Approved by a vote of 3-0-2, President Richard A. Stewart, Board

MINUTES
April 12, 2011

Member Robin N. Hastings absent.

The City Clerk announced the results as follows:
APN 484-030-015, CSD Zone M – “Yes”

- b. Verify and accept the result of the mail ballot proceedings as identified on the Official Tally Sheet and APN listing;
- c. Receive and file with the City Clerk’s office the accepted Official Tally Sheet and APN listing; and
- d. If approved, authorize and impose the annual CSD Zone M (Commercial, Industrial, and Multifamily Improved Median Maintenance) charges to APNs 484-030-015.

Motion to approve APN 484-030-015 by m/Board Member William H. Batey II, s/Board Member Marcelo Co
Approved by a vote of 3-0-2, President Richard A. Stewart, Board Member Robin N. Hastings absent.

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

Mayor Pro Tem Molina opened the agenda item for public comments, which were received from Erica Hopkins, Kama Burton and Dr. Charles Gibson (Breakthrough CDC).

- A.11 CONSIDERATION OF A REQUEST FROM BREAKTHROUGH COMMUNITY DEVELOPMENT CORPORATION (BCDC) TO SPONSOR ITS HOPE FOR OUR YOUTH CAMPAIGN (Report of: City Clerk’s Department)

Recommendation:

That the City Council consider the request of Breakthrough Community Corporation (BCDC) to sponsor its Hope for Our Youth Campaign (HYC), in the amount of \$2,040.

Motion to Approve by m/Council Member William H. Batey II, s/Mayor Pro Tem Jesse L. Molina
Approved by a vote of 3-0-2, Mayor Richard A. Stewart, Council Member Robin N. Hastings absent.

G. REPORTS

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

MINUTES
April 12, 2011

a. Mayor Richard A. Stewart report on March Joint Powers Commission (MJPC)

None

- G.2 PUBLIC MEETING REGARDING THE MAIL BALLOT PROCEEDINGS FOR POZGAJ FRANK & MARIA FAMILY TRUST—APN 486-240-009 BALLOTING FOR NPDES AND CSD ZONE M AND RIDGE MORENO VALLEY—APNS 297-170-005 AND 297-170-066 BALLOTING FOR NPDES (Report of: Public Works Department)

Mayor Pro Tem Molina opened the agenda item for public comments; there being none, public comments were closed.

Recommendation: That the City Council:

Accept public comments regarding the mail ballot proceedings for Pozgaj Frank & Maria Family Trust—Assessor Parcel Number (APN) 486-240-009 and Ridge Moreno Valley—APNs 297-170-005 and 297-170-066 for approval of the National Pollutant Discharge Elimination System (NPDES) maximum commercial/industrial regulatory rate; and

Recommendation: That the CSD:

Acting in their capacity as President and Members of the Board of Directors of the CSD (“CSD Board”) accept public comments regarding the mail ballot proceeding for Pozgaj Frank & Maria Family Trust—APN 486-240-009 for inclusion into and approval of the annual charge for CSD Zone M (Commercial, Industrial, and Multifamily Improved Median Maintenance).

No action required.

- G.3 APPROVE THE THREE-YEAR DEFICIT ELIMINATION PLAN FOR FISCAL YEARS 2011/12 - 2013/14 AND DIRECT STAFF TO IMPLEMENT THE FIRST TWO YEARS OF THE PLAN IN A TWO-YEAR BUDGET FOR FISCAL YEARS 2011/12 AND 2012/13 (Report of: City Manager's Office)

Mayor Pro Tem Molina opened the agenda item for public comments; there being none, public comments were closed.

Recommendation: That the City Council:

1. Approve the Three-Year Deficit Elimination Plan for Fiscal Years 2011/12 through 2013/14; and
2. Direct staff to incorporate the first two years of the plan in a proposed two-year budget for Fiscal Years 2011/12 and 2012/13 for Council consideration.

MINUTES
April 12, 2011

Motion to continue Item G3 to a Special Meeting on April 19, 2011, approved by m/Council Member William H. Batey II, s/Council Member Marcelo Co
Approved by a vote of 3-0-2, Mayor Richard A. Stewart, Council Member Robin N. Hastings absent.

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

No reports.

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

Deanna Reader

1. Budget

Ronald Marks

1. Council comments from a previous meeting
2. Fire Flow

Pete Bleckert

1. Agenda packet

Louise Palomar

1. Skechers project

Daryl Terrell

1. Competing on the world stage

Tom Jerele, Sr.

1. Toured Administrative Center of Eastern Municipal Water District
2. Toured Skechers facility

CLOSING COMMENTS AND/OR REPORTS OF THE CITY COUNCIL,

MINUTES
April 12, 2011

COMMUNITY SERVICES DISTRICT, OR COMMUNITY REDEVELOPMENT AGENCY

Council Member William H. Batey II

1. Next week the top reading classes will get to see the movie Rio. The top 20 readers will be recognized in May.
2. Made a motion to close tonight's meeting in honor of Mayor Stewart's mother-in-law, Agnes R. Beyer, and condolences to the family.

Council Member Marcelo Co

1. Citizens need to come to the City Council meetings. City leaders must be made aware of what is happening in the city.
2. The cuts being implemented must be even handed.
3. Chief Curley will check on contractors taking pictures of weed abatement and charging the City.
4. People are coming to see the new Skechers building.
5. Progress and jobs are needed. There will be change, and jobs will come to the city.
6. Please support the businesses in Moreno Valley.

Mayor Pro Tem Jesse L. Molina

1. The City needs to come together.
2. The public needs to come to the City Council meetings and make their voices heard.
3. Constituents that call receive attention.
4. Adjourned the meeting in honor of Mayor Stewart's mother-in-law, Agnes R. Beyer.

CLOSED SESSION - Canceled

ADJOURNMENT

There being no further business to conduct, the meeting was adjourned at 7:56 p.m. in honor of Mayor Stewart's mother-in-law, Agnes R. Beyer, by unanimous informal consent.

Submitted by:

Jane Halstead, City Clerk, CMC
Secretary, Moreno Valley Community Services District

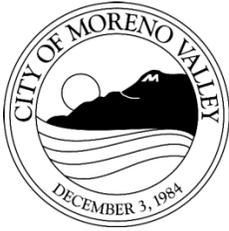
MINUTES
April 12, 2011

Secretary, Community Redevelopment Agency of the City of Moreno Valley
Secretary, Board of Library Trustees

Approved by:

Jesse L. Molina, Mayor Pro Tem
President, Moreno Valley Community Services District
Chairperson, Community Redevelopment Agency of the City of Moreno Valley
Chairperson, Board of Library Trustees

MINUTES
April 12, 2011



Report to City Council

TO: Mayor and City Council

FROM: Jane Halstead, City Clerk

AGENDA DATE: April 26, 2011

TITLE: CITY COUNCIL REPORTS ON REIMBURSABLE ACTIVITIES

RECOMMENDED ACTION

Staff recommends that the City Council receive and file the Reports on Reimbursable Activities for the period of April 6-19, 2011.

<i>Reports on Reimbursable Activities</i> April 6-19, 2011		
Council Member	Date	Meeting
William H. Batey II		None
Marcelo Co		None
Robin N. Hastings	4/13/11	Community Connect – Volunteer Hero Awards & Banquet
Jesse L. Molina	4/8/11	Moreno Valley Historical Society Dinner
Richard A. Stewart		None

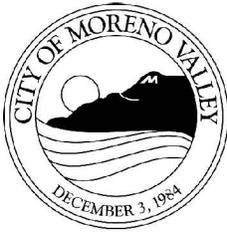
Prepared By:
Cindy Miller
Executive Assistant to the Mayor/City Council

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>RH</i>
CITY MANAGER	<i>ms</i>

Report to City Council

TO: Mayor and City Council

FROM: Richard Teichert, Financial & Administrative Services Director

AGENDA DATE: April 26, 2011

TITLE: APPROVAL OF CHECK REGISTER FOR FEBRUARY, 2011

RECOMMENDED ACTION

Staff recommends that the City Council adopt Resolution No. 2011-34, approving the Check Register for the month of February, 2011 in the amount of \$10,858,661.77.

DISCUSSION

To facilitate Council's review, the Check Register lists in alphabetical order all checks in the amount of \$25,000 or greater, followed by a listing in alphabetical order of all checks less than \$25,000. The Check Register also includes wire transfers, thus eliminating the need for a separate wire transfer register, as well as the fiscal year-to-date (FYTD) amount paid to each vendor. This report also now includes the location that the check is mailed to, as directed by Council at the March 15, 2011 study session.

FISCAL IMPACT

The disbursements itemized in the attached Check Register are reflected in the adopted FY 2010-11 budgets. Therefore, there is no fiscal impact other than the expenditure of budgeted funds.

ATTACHMENTS/EXHIBITS

Resolution No. 2011-34
Check Register for Month of February, 2011

Prepared By:
Cynthia A. Fortune
Financial Operations Division Manager

Department Head Approval:
Richard Teichert
Financial & Administrative Services Director

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

RESOLUTION NO. 2011-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE CHECK REGISTER FOR THE MONTH OF FEBRUARY, 2011

WHEREAS, the Financial & Administrative Services Department has prepared and provided the Check Register for the period February 1, 2011 through February 28, 2011, for review and approval by the City Council of the City of Moreno Valley; and

WHEREAS, it is in the best interest of the City that the referenced Check Register be approved.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, that the Check Register for the period February 1, 2011 through February 28, 2011, in the total amount of \$10,858,661.77 is approved.

APPROVED AND ADOPTED this 26th day of April, 2011.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2011-34 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 26th day of April, 2011 by the following vote:

AYES: Council Members Hastings, Batey, Mayor Pro Tem Molina and Mayor Stewart

NOES: None

ABSENT: Council Member Co

ABSTAIN: None

CITY CLERK

(SEAL)



City of Moreno Valley

Check Register

For Period 2/1/2011 through 2/28/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
CHECKS IN THE AMOUNT OF \$25,000 OR GREATER				
ADVANCED ELECTRIC				
			Remit to: RIVERSIDE	CA
2/28/2011	206570	32,775.00		
			LABOR TO RETROFIT LAMPS@C.HALL	20,075.00
			LABOR TO RETROFIT LAMPS@FS #48	2,500.00
			LABOR TO RETROFIT LAMPS@FS #65	2,700.00
			LABOR TO RETROFIT LAMPS@SR CTR	7,500.00
	Vendor Total	32,775.00		
FYTD for ADVANCED ELECTRIC		41,029.60		
AFTERSCHOOL STORE.COM				
			Remit to: PALMDALE	CA
2/22/2011	206441	31,910.71		
			AFTERSCHOOL SNACKS-STARS	24,390.71
			AFTERSCHOOL SNACKS-STARS	7,520.00
	Vendor Total	31,910.71		
FYTD for AFTERSCHOOL STORE.COM		234,176.86		
BEMUS LANDSCAPE, INC.				
			Remit to: SAN CLEMENTE	CA
2/22/2011	882146	31,821.89		
			LANDSCAPE MAINT-S AQDCT B	735.00
			LANDSCAPE MAINT-SENIOR CTR	262.50
			LANDSCAPE MAINT-N AQDCT	525.00
			LANDSCAPE MAINT-S AQDCT A	850.50
			LANDSCAPE MAINT-SCE&OLD LAKE D	1,785.00
			LANDSCAPE MAINT-PAN AM SECT	600.00
			LANDSCAPE MAINT-TREE RMVL	1,960.00
			LANDSCAPE MAINT-CFD #1	400.00
			LANDSCAPE MAINT-CFD #1	1,900.00
			LANDSCAPE MAINT-CFD #1	400.00
			LANDSCAPE MAINT-CFD #1	211.00
			LANDSCAPE MAINT-VET MEM	250.00
			LANDSCAPE MAINT-FIRE STATIONS	3,150.00
			LANDSCAPE MAINT-CITY HALL	992.56
			LANDSCAPE MAINT-STARS BLDG	300.00
			LANDSCAPE MAINT-MVU SUBSTN	630.00
			LANDSCAPE MAINT-MVU	480.00
			LANDSCAPE MAINT-LIBRARY	520.00
			LANDSCAPE MAINT-CONF & REC CTR	1,900.00
			LANDSCAPE MAINT-PSB	1,197.58
			LANDSCAPE MAINT-ANML SHLTR	520.00
			LANDSCAPE MAINT-CITY YARD	250.00
			LANDSCAPE MAINT-ANNEX 1	300.00
			LANDSCAPE MAINT-E3	10,625.00
			LANDSCAPE MAINT-E3A	1,000.00
			LANDSCAPE MAINT-E4	77.75
	Vendor Total	31,821.89		
FYTD for BEMUS LANDSCAPE, INC.		382,470.98		



City of Moreno Valley

Check Register

For Period 2/1/2011 through 2/28/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
C&R CONSTRUCTION GROUP INC, THE				
2/7/2011	206322	50,300.14	Remit to: LOOMIS ALESSANDRO/INDIAN SIDEWLK PROJ	CA 50,300.14
Vendor Total		50,300.14		
FYTD for C&R CONSTRUCTION GROUP INC, THE		50,300.14		
COUNTY OF RIVERSIDE FIRE DEPT				
2/28/2011	882176	3,235,192.94	Remit to: PERRIS FPARC-MV-230919,10-11,Q2	CA 3,235,192.94
Vendor Total		3,235,192.94		
FYTD for COUNTY OF RIVERSIDE FIRE DEPT		9,709,350.68		
DIVISION OF LABOR STANDARDS ENFORCMENT				
2/7/2011	206206	42,402.64	Remit to: LONG BEACH CWPA PYMT-EMERG OPS CTR PROJ	CA 42,402.64
Vendor Total		42,402.64		
FYTD for DIVISION OF LABOR STANDARDS ENFORCMENT		42,402.64		
ECONOMIC DEVELOPMENT AGENCY				
2/14/2011	206357	33,275.00	Remit to: RIVERSIDE LIBRARY AUTOMATION SVCS	CA 33,275.00
Vendor Total		33,275.00		
FYTD for ECONOMIC DEVELOPMENT AGENCY		93,775.00		
EMPLOYMENT DEVELOPMENT DEPARTMENT				
2/11/2011	2804	33,812.51	Remit to: STATE INCOME TAX W/H 2/11/11	33,812.51
2/25/2011	2812	34,317.29	STATE INCOME TAX W/H 2/25/11	34,317.29
Vendor Total		68,129.80		
FYTD for EMPLOYMENT DEVELOPMENT DEPARTMENT		724,462.41		
ENCO UTILITY SERVICES MORENO VALLEY LLC				
2/7/2011	882015	172,666.75	Remit to: ANAHEIM DISTRIBUTION CHARGES SPCL/TEMP CHARGES BAD DEBT DEDUCTION ONLINE UTILITY SVCS	CA 163,481.45 11,671.88 -2,660.13 173.55
2/14/2011	882105	47,709.83	CAP BANK REPLACEMENT-UTILITY	47,709.83
Vendor Total		220,376.58		
FYTD for ENCO UTILITY SERVICES MORENO VALLEY LLC		1,595,596.52		



City of Moreno Valley

Check Register

For Period 2/1/2011 through 2/28/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
FIRST AMERICAN TRUST, FSB				
			<u>Remit to:</u> SANTA ANA CA	
2/1/2011	110205	35,000.00	J. GONZALEZ-15736 GRANADA DR	35,000.00
2/24/2011	110218	40,000.00	ESCROW DEP FOR TENANT IMPV-YOC	40,000.00
Vendor Total		75,000.00		
FYTD for FIRST AMERICAN TRUST, FSB		234,906.40		
GIBBS, GIDEN, LOCHER, TURNER & SENET LLP				
			<u>Remit to:</u> LOS ANGELES CA	
2/14/2011	882110	25,396.69	LEGAL SERVICES	161.75
			LEGAL SERVICES	1,154.50
			LEGAL SERVICES	769.50
			LEGAL SERVICES	17,741.39
			LEGAL SERVICES	5,569.55
Vendor Total		25,396.69		
FYTD for GIBBS, GIDEN, LOCHER, TURNER & SENET LLP		141,211.60		
HILLCREST CONTRACTING, INC				
			<u>Remit to:</u> CORONA CA	
2/7/2011	882032	66,224.25	DAY ST IMPRVMENTS PROJ SVCS	66,224.25
Vendor Total		66,224.25		
FYTD for HILLCREST CONTRACTING, INC		2,603,530.00		
INTERNAL REVENUE SERVICE				
			<u>Remit to:</u>	
2/11/2011	2803	142,534.94	FED INCOME TAX W/H 2/11/11	142,534.94
2/25/2011	2811	144,078.74	FED INCOME TAX W/H 2/25/11	144,078.74
Vendor Total		286,613.68		
FYTD for INTERNAL REVENUE SERVICE		2,355,123.93		
LAS BRISAS ESCROW				
			<u>Remit to:</u> RIVERSIDE CA	
2/10/2011	110206	53,000.00	C. ODERO-26850 STORRIE LAKE DR	53,000.00
Vendor Total		53,000.00		
FYTD for LAS BRISAS ESCROW		53,000.00		
LEAGUE OF CALIFORNIA CITIES				
			<u>Remit to:</u> SACRAMENTO CA	
2/7/2011	206236	31,636.00	2011 MEMBERSHIP DUES	31,636.00
Vendor Total		31,636.00		
FYTD for LEAGUE OF CALIFORNIA CITIES		31,636.00		



City of Moreno Valley

Check Register

For Period 2/1/2011 through 2/28/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
MORENO VALLEY UTILITY				
			Remit to: HEMET	CA
2/14/2011	206387	51,092.30		
			ELECTRICITY	132.28
			ELECTRICITY	793.48
			ELECTRICITY	238.04
			ELECTRICITY	1,806.39
			ELECTRICITY	8,748.79
			ELECTRICITY	9,120.13
			ELECTRICITY	2,513.57
			ELECTRICITY	4,170.00
			ELECTRICITY	788.18
			ELECTRICITY	1,550.34
			ELECTRICITY	12,112.76
			ELECTRICITY	7,025.60
			ELECTRICITY	199.21
			ELECTRICITY	128.43
			ELECTRICITY	81.65
			ELECTRICITY	61.92
			ELECTRICITY	61.92
			ELECTRICITY	129.96
			ELECTRICITY	67.20
			ELECTRICITY	1,362.45
Vendor Total		51,092.30		
FYTD for MORENO VALLEY UTILITY		577,789.38		
NOBLE AMERICAS ENERGY SOLUTIONS				
			Remit to: PASADENA	CA
2/7/2011	206256	64,908.00		
			ENERGY SERVICE CHARGES	150,316.86
			ENERGY SERVICE CHARGES	-170,756.11
			ENERGY SERVICE CHARGES	20,439.25
			ENERGY SERVICE CHARGES	-137,424.99
			ENERGY SERVICE CHARGES	137,424.99
			ENERGY SERVICE CHARGES	-52,978.72
			ENERGY SERVICE CHARGES	117,886.72
Vendor Total		64,908.00		
FYTD for NOBLE AMERICAS ENERGY SOLUTIONS		64,908.00		
ORANGE COAST TITLE COMPANY				
			Remit to: ONTARIO	CA
2/23/2011	110217	30,800.00		
			L. GALLEGOS-13380 BAMBI CT	30,800.00
Vendor Total		30,800.00		
FYTD for ORANGE COAST TITLE COMPANY		905,658.54		
PARSONS TRANSPORTATION GROUP, INC.				
			Remit to: IRVINE	CA
2/22/2011	206520	34,052.66		
			SR-60/MOR BCH DR INTRCHNG PROJ	34,052.66
Vendor Total		34,052.66		
FYTD for PARSONS TRANSPORTATION GROUP, INC.		463,466.59		



City of Moreno Valley

Check Register

For Period 2/1/2011 through 2/28/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
PERS HEALTH INSURANCE				
			Remit to: SACRAMENTO	CA
2/8/2011	110203	212,430.18	EMPLOYEE HEALTH INS 2/8/11	212,430.18
Vendor Total		212,430.18		
FYTD for PERS HEALTH INSURANCE		1,602,167.82		
PERS RETIREMENT				
			Remit to: SACRAMENTO	CA
2/4/2011	2797	202,005.96	PERS RETIREMENT 2/4/11	202,005.96
2/18/2011	2805	201,279.74	PERS RETIREMENT 2/18/11	201,279.74
Vendor Total		403,285.70		
FYTD for PERS RETIREMENT		3,378,239.49		
RIVERSIDE CONSTRUCTION COMPANY, INC				
			Remit to: RIVERSIDE	CA
2/7/2011	882066	99,450.00	IRONWD AVE/DAY ST-BARCLAY PROJ	99,450.00
2/15/2011	110210	47,641.40	RETENTN PYMT PER ESCROW AGRMNT	47,641.40
Vendor Total		147,091.40		
FYTD for RIVERSIDE CONSTRUCTION COMPANY, INC		1,733,411.50		
RIVERSIDE COUNTY REGISTRAR OF VOTERS				
			Remit to: RIVERSIDE	CA
2/28/2011	206665	59,580.93	ELECTION SERVICES	59,580.93
Vendor Total		59,580.93		
FYTD for RIVERSIDE COUNTY REGISTRAR OF VOTERS		59,650.93		



City of Moreno Valley

Check Register

For Period 2/1/2011 through 2/28/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
RIVERSIDE COUNTY SHERIFF				
			Remit to: RIVERSIDE	CA
2/14/2011	882127	2,419,139.81		
			CONTRACT LAW ENF BILL # 5	44,172.56
			CONTRACT LAW ENF BILL # 5	726.00
			CONTRACT LAW ENF BILL # 5	1,293,611.02
			CONTRACT LAW ENF BILL # 5	53,191.72
			CONTRACT LAW ENF BILL # 5	334,031.37
			CONTRACT LAW ENF BILL # 5	6,486.48
			CONTRACT LAW ENF BILL # 5	42,811.04
			CONTRACT LAW ENF BILL # 5	7,791.48
			CONTRACT LAW ENF BILL # 5	73,689.82
			CONTRACT LAW ENF BILL # 5	784.96
			CONTRACT LAW ENF BILL # 5	189,443.06
			CONTRACT LAW ENF BILL # 5	4,382.40
			CONTRACT LAW ENF BILL # 5	276,085.78
			CONTRACT LAW ENF BILL # 5	11,431.13
			CONTRACT LAW ENF BILL # 5	35,371.30
			CONTRACT LAW ENF BILL # 5	249.04
			CONTRACT LAW ENF BILL # 5	38,847.70
			CONTRACT LAW ENF BILL # 5	1,427.50
			CONTRACT LAW ENF BILL # 5	267.25
			CONTRACT LAW ENF BILL # 5	4,039.88
			CONTRACT LAW ENF BILL # 5	298.32
Vendor Total		2,419,139.81		
FYTD for RIVERSIDE COUNTY SHERIFF		17,497,671.70		
RIVERSIDE COUNTY SHERIFF MV				
			Remit to: MORENO VALLEY	CA
2/14/2011	206404	160,219.00		
			MEMBER ASSESSMENT FY 10/11	160,219.00
Vendor Total		160,219.00		
FYTD for RIVERSIDE COUNTY SHERIFF MV		175,079.24		
SOCO GROUP, INC				
			Remit to: PERRIS	CA
2/14/2011	882129	36,683.10		
			FUEL PURCHASE	5,672.03
			FUEL PURCHASE	6,877.32
			FUEL PURCHASE	5,810.01
			FUEL PURCHASE	6,474.74
			FUEL PURCHASE	5,910.13
			FUEL PURCHASE	5,938.87
Vendor Total		36,683.10		
FYTD for SOCO GROUP, INC		201,140.88		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
SOUTHERN CALIFORNIA EDISON			<u>Remit to:</u> ROSEMEAD	CA
2/7/2011	206289	28,997.45	WDAT CHARGES-SUBSTATION	10,447.31
			WDAT CHARGES-FREDERICK	2,070.72
			WDAT CHARGES-NANDINA	3,122.51
			WDAT CHARGES-GLOBE	6,795.72
			WDAT CHARGES-GRAHAM	3,935.97
			WDAT CHARGES-IRIS	2,625.22
2/14/2011	206415	139,536.80	ELECTRICITY	65.72
			ELECTRICITY	314.18
			ELECTRICITY	44.02
			ELECTRICITY	920.73
			ELECTRICITY	871.23
			ELECTRICITY	1,053.06
			ELECTRICITY	2,171.93
			ELECTRICITY	96,190.71
			ELECTRICITY	36,951.08
			ELECTRICITY	502.77
			ELECTRICITY	130.68
			ELECTRICITY	22.04
			ELECTRICITY	24.36
			ELECTRICITY	70.14
			ELECTRICITY	70.00
			ELECTRICITY	89.13
			ELECTRICITY	45.02
2/22/2011	206538	31,618.24	ELECTRICITY	511.16
			ELECTRICITY	191.56
			ELECTRICITY	23.06
			ELECTRICITY	5,717.25
			ELECTRICITY	756.20
			ELECTRICITY	149.89
			ELECTRICITY	2,578.61
			ELECTRICITY	19.24
			ELECTRICITY	2,203.51
			ELECTRICITY	531.96
			ELECTRICITY	1,646.64
			ELECTRICITY	556.67
			ELECTRICITY	715.83
			ELECTRICITY	235.12
			ELECTRICITY	4,204.04
			ELECTRICITY	1,017.99
			ELECTRICITY	1,246.23
			ELECTRICITY	21.84
			ELECTRICITY	201.75
			ELECTRICITY	5,544.95
			ELECTRICITY	1,778.69
			ELECTRICITY	272.24
			ELECTRICITY	433.87
			ELECTRICITY	664.72
			ELECTRICITY	203.44
			ELECTRICITY	191.78



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
Vendor Total		200,152.49		
FYTD for SOUTHERN CALIFORNIA EDISON		1,966,055.16		
SOUTHERN CALIFORNIA EDISON CO.				
			<u>Remit to:</u> ROMOLAND	CA
2/7/2011	206292	56,569.56		
			LINE EXTENSION-NASON/ELDER SIG	56,569.56
Vendor Total		56,569.56		
FYTD for SOUTHERN CALIFORNIA EDISON CO.		57,120.17		
STANDARD INSURANCE CO				
			<u>Remit to:</u> PORTLAND	OR
2/22/2011	206540	30,183.70		
			LIFE & DISABILITY INSURANCE	11,757.33
			LIFE & DISABILITY INSURANCE	18,331.65
			LIFE & DISABILITY INSURANCE	94.72
Vendor Total		30,183.70		
FYTD for STANDARD INSURANCE CO		261,924.70		
STEWART TITLE OF CALIFORNIA				
			<u>Remit to:</u> IRVINE	CA
2/15/2011	110215	35,262.00		
			ACQ & ESCROW-14739 PERRIS BLVD	35,262.00
Vendor Total		35,262.00		
FYTD for STEWART TITLE OF CALIFORNIA		419,518.56		
STK ARCHITECTURE, INC.				
			<u>Remit to:</u> SAN JACINTO	CA
2/28/2011	882197	46,482.02		
			MORRISON PRK FIRE STATION PROJ	46,482.02
Vendor Total		46,482.02		
FYTD for STK ARCHITECTURE, INC.		317,222.19		
U.S. BANK/CALCARDS				
			<u>Remit to:</u> ST. LOUIS	MO
2/1/2011	110204	119,812.31		
			CALCARD PYMT CYCLE END 1/24/11	119,812.31
2/17/2011	110216	51,971.50		
			CALCARD PYMT CYCLE END 02/07/1	51,971.50
Vendor Total		171,783.81		
FYTD for U.S. BANK/CALCARDS		1,293,128.81		
UNITED CONTRACTORS COMPANY INC.				
			<u>Remit to:</u> ANAHEIM	CA
2/7/2011	882083	58,733.14		
			RETENT-STOP NOTICE RLS/RBRTSON	5,193.00
			CWPA FUNDS RELEASED PER AGRMNT	53,540.14
Vendor Total		58,733.14		
FYTD for UNITED CONTRACTORS COMPANY INC.		1,061,053.50		



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WELLS FARGO CORPORATE TRUST			<u>Remit to:</u> LOS ANGELES	CA
2/24/2011	110219	977,202.57	DEBT SERVICE-SPECIAL TAXES	977,202.57
Vendor Total		977,202.57		
FYTD for WELLS FARGO CORPORATE TRUST		6,757,269.18		
Subtotal		9,479,707.69		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
CHECKS LESS THAN \$25,000				
P&P UNIFORMS				
			Remit to: RIVERSIDE	CA
2/28/2011	206566	345.76	UNIFORMS-FIRE PREV	345.76
Vendor Total		345.76		
FYTD for P&P UNIFORMS		345.76		
THIRTY - SEVEN MORENO VALLEY, LLC				
			Remit to: ALISO VIEJO	CA
2/14/2011	206323	57.00	REFUND-BUS LIC OVRPMT	57.00
Vendor Total		57.00		
FYTD for THIRTY - SEVEN MORENO VALLEY, LLC		57.00		
4G WIRELESS, INC				
			Remit to: IRVINE	CA
2/22/2011	206437	51.00	REFUND-BUS LIC OVRPMT	51.00
Vendor Total		51.00		
FYTD for 4G WIRELESS, INC		51.00		
A & I REPROGRAPHICS 2406362				
			Remit to: ALHAMBRA	CA
2/7/2011	206167	2,695.10	RPRGRPHC SVCS-PAVEMNT RESURF.	1,145.67
			RPRGRPHC SVCS-PAVEMNT RESURF.	771.58
			RPRGRPHC SVCS-SR60/NASON PROJ	777.85
2/22/2011	206438	282.97	RPRGRPHC SVCS-PERRIS BL WIDEN	282.97
Vendor Total		2,978.07		
FYTD for A & I REPROGRAPHICS 2406362		23,997.34		
A A A PAVING COMPNAY				
			Remit to: RIALTO	CA
2/7/2011	206168	81.93	REFUND-BUS LIC OVRPMT	81.93
Vendor Total		81.93		
FYTD for A A A PAVING COMPNAY		81.93		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
ACCOUNTEMPS				
			Remit to: SAN FRANCISCO	CA
2/7/2011	206169	5,749.98	TEMP SVCS-V ARGUTA W/E 12/31	1,476.54
			TEMP SVCS-V ARGUTA W/E 1/07	2,016.05
			TEMP SVCS-V ARGUTA W/E 1/14	2,214.81
			TEMP SVCS-V ARGUTA W/E 1/07	42.58
2/14/2011	206324	3,875.91	TEMP SVCS-V ARGUTA W/E 1/21	1,661.10
			TEMP SVCS-V ARGUTA W/E 1/28	2,214.81
2/28/2011	206567	2,214.81	TEMP SVCS-V ARGUTA W/E 2/4/11	2,214.81
Vendor Total		11,840.70		
FYTD for ACCOUNTEMPS		18,996.15		
ACE CASH EXPRESS #4181				
			Remit to: IRVING	TX
2/7/2011	206170	82.29	REFUND-BUS LIC OVRPMT	82.29
Vendor Total		82.29		
FYTD for ACE CASH EXPRESS #4181		82.29		
ACE FOOTWARE				
			Remit to: VAN NUYS	CA
2/28/2011	206568	20.67	REFUND-BUS LIC OVRPMT	20.67
Vendor Total		20.67		
FYTD for ACE FOOTWARE		20.67		
ADAMS, MARK L.				
			Remit to: REDLANDS	CA
2/7/2011	881997	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for ADAMS, MARK L.		2,549.84		
ADLERHORST INTERNATIONAL INC.				
			Remit to: RIVERSIDE	CA
2/7/2011	881998	283.34	K-9 TRAINING-PD	283.34
2/14/2011	882095	36.98	MISC EQUIPMENT-PD K9	36.98
Vendor Total		320.32		
FYTD for ADLERHORST INTERNATIONAL INC.		19,177.41		



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ADMINSURE				
			<u>Remit to:</u> DIAMOND BAR	CA
2/14/2011	206325	2,600.00	WRKMNS COMP ADMIN SVCS	2,600.00
Vendor Total		2,600.00		
FYTD for ADMINSURE		20,800.00		
ADRIANA'S INSURANCE				
			<u>Remit to:</u> MORENO VALLEY	CA
2/28/2011	206569	20.00	REFUND-BUS LIC OVRPMT	20.00
Vendor Total		20.00		
FYTD for ADRIANA'S INSURANCE		20.00		
ADT SECURITY SERVICES				
			<u>Remit to:</u> RIVERSIDE	CA
2/22/2011	206439	373.00	REFUND-FIRE FEES	352.00
			REFUND-FIRE FEES	21.00
Vendor Total		373.00		
FYTD for ADT SECURITY SERVICES		373.00		
ADVANCED ELECTRIC				
			<u>Remit to:</u> RIVERSIDE	CA
2/7/2011	206171	963.00	INSTALLATION SVCS-PD	142.00
			INSTALLATION SVCS-PD	821.00
2/22/2011	206440	50.00	REFUND-BUS LIC OVRPMT	50.00
Vendor Total		1,013.00		
FYTD for ADVANCED ELECTRIC		41,029.60		
AEI-CASC ENGINEERING				
			<u>Remit to:</u> COLTON	CA
2/14/2011	882096	650.00	DAY ST IMPRVMENTS PROJ SVCS	650.00
2/22/2011	882140	311.00	CONSULTING SVCS-WQMP	311.00
Vendor Total		961.00		
FYTD for AEI-CASC ENGINEERING		11,259.04		
AHLERS, ROSCEAL				
			<u>Remit to:</u> HEMET	CA
2/14/2011	206326	190.00	INSTRUCTION SVCS-5 DAYS	190.00
Vendor Total		190.00		
FYTD for AHLERS, ROSCEAL		798.00		



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AIR CLEANING SYSTEMS INC.				
			<u>Remit to:</u> POMONA CA	
2/7/2011	881999	195.00		
			MAINT SERVICES-FS#91	195.00
2/14/2011	882097	274.39		
			PLYMOVENT MAINT-FIRE	170.00
			PLYMOVENT MAINT-FIRE	104.39
Vendor Total		469.39		
FYTD for AIR CLEANING SYSTEMS INC.		3,848.60		
AIRPLUS OF CALIFORNIA, INC				
			<u>Remit to:</u> CORONA CA	
2/7/2011	206172	12.77		
			REFUND-BUS LIC OVRPMT	12.77
Vendor Total		12.77		
FYTD for AIRPLUS OF CALIFORNIA, INC		12.77		
ALBERTO, MARCELINO				
			<u>Remit to:</u> MORENO VALLEY CA	
2/28/2011	206571	30.00		
			REFUND-FALSE ALARM	30.00
Vendor Total		30.00		
FYTD for ALBERTO, MARCELINO		30.00		
ALICE R. PAREDES AND CARLOS ORNELAS				
			<u>Remit to:</u> MORENO VALLEY CA	
2/7/2011	206173	16,500.00		
			MOBILEHOME ACQUIS. PER AGRMNT	9,000.00
			PURCHASE PRICE DIFFERENTIAL	7,500.00
Vendor Total		16,500.00		
FYTD for ALICE R. PAREDES AND CARLOS ORNELAS		18,650.00		
ALICEA, RICHARD				
			<u>Remit to:</u> MORENO VALLEY CA	
2/14/2011	206327	149.04		
			MILEAGE REIMBURSEMENT	45.00
			MILEAGE REIMBURSEMENT	104.04
Vendor Total		149.04		
FYTD for ALICEA, RICHARD		803.04		
ALL DISCOUNT INSURANCE SERVICE, INC.				
			<u>Remit to:</u> MORENO VALLEY CA	
2/22/2011	206442	43.50		
			REFUND-BUS LIC OVRPMT	43.50
Vendor Total		43.50		
FYTD for ALL DISCOUNT INSURANCE SERVICE, INC.		43.50		



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AMERICAN FORENSIC NURSES				
			<u>Remit to:</u> PALM SPRINGS CA	
2/7/2011	882000	862.68	BLOOD DRAWS-PD	41.08
			BLOOD DRAWS-PD	821.60
2/22/2011	882141	82.16	BLOOD DRAWS-PD	82.16
2/28/2011	882173	2,043.60	BLOOD DRAWS-PD	82.16
			BLOOD DRAWS-PD	41.08
			BLOOD DRAWS-PD	1,920.36
Vendor Total		2,988.44		
FYTD for AMERICAN FORENSIC NURSES		20,631.86		
AMERICAN PERSONNEL SERVICE, #1419				
			<u>Remit to:</u> BREA CA	
2/28/2011	206572	42.53	REFUND-BUS LIC OVRPMT	42.53
Vendor Total		42.53		
FYTD for AMERICAN PERSONNEL SERVICE, #1419		42.53		
AMERICAN QUICK PRINTING				
			<u>Remit to:</u> MORENO VALLEY CA	
2/7/2011	882001	2,175.00	DOOR NOTICES-ANML CNTRL	2,000.00
			DOOR NOTICES-ANML CNTRL	175.00
Vendor Total		2,175.00		
FYTD for AMERICAN QUICK PRINTING		2,412.08		
AMERICAN TOWERS				
			<u>Remit to:</u> CHARLOTTE NC	
2/7/2011	206175	2,573.48	LEASE AGREEMENT	2,573.48
Vendor Total		2,573.48		
FYTD for AMERICAN TOWERS		12,867.40		
AMERIGAS PROPANE LP				
			<u>Remit to:</u> BLOOMINGTON CA	
2/22/2011	206445	218.69	PROPANE PURCHASE-FS#6	218.69
Vendor Total		218.69		
FYTD for AMERIGAS PROPANE LP		268.72		
AMTECH ELEVATOR SERVICES				
			<u>Remit to:</u> ANAHEIM CA	
2/7/2011	206176	121.92	ELEVATOR SVC-CITY HALL	121.92
Vendor Total		121.92		
FYTD for AMTECH ELEVATOR SERVICES		1,393.61		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
ANDREWS INTERNATIONAL, INC				
			Remit to: NEW YORK	NY
2/28/2011	206573	50.50		
			REFUND-BUS LIC OVRPMT	50.50
Vendor Total		50.50		
FYTD for ANDREWS INTERNATIONAL, INC		50.50		
ANGELA NAILS & SPA				
			Remit to: MORENO VALLEY	CA
2/28/2011	206574	82.69		
			REFUND-BUS LIC OVRPMT	82.69
Vendor Total		82.69		
FYTD for ANGELA NAILS & SPA		82.69		
ANIMAL EMERGENCY CLINIC, INC.				
			Remit to: GRAND TERRACE	CA
2/22/2011	882142	490.00		
			EMERGENCY VET SVCS-ANML SHLTR	415.00
			EMERGENCY VET SVCS-ANML SHLTR	75.00
Vendor Total		490.00		
FYTD for ANIMAL EMERGENCY CLINIC, INC.		1,910.00		
ANIMAL PEST MANAGEMENT SERVICES, INC.				
			Remit to: CHINO	CA
2/22/2011	206446	440.00		
			PEST CNTRL SVC-CFD #1	160.00
			PEST CNTRL SVC-GOLF COURSE	180.00
			PEST CNTRL SVC-STARS BLDG	100.00
2/28/2011	206575	1,350.00		
			PEST CNTRL SVC-PARKS	665.00
			PEST CNTRL SVC-PARKS	255.00
			PEST CNTRL SVC-MARCH FLDS	330.00
			PEST CNTRL SVC-PAL	100.00
Vendor Total		1,790.00		
FYTD for ANIMAL PEST MANAGEMENT SERVICES, INC.		14,320.00		
ARCHIVE MANAGEMENT SERVICE				
			Remit to: RIVERSIDE	CA
2/22/2011	882143	1,318.60		
			OFF SITE STORAGE-CITY CLERKS	1,318.60
Vendor Total		1,318.60		
FYTD for ARCHIVE MANAGEMENT SERVICE		11,171.97		
ARDA, VALERIANO JR.				
			Remit to: MORENO VALLEY	CA
2/28/2011	206576	20.00		
			REFUND-RABIES DEP	20.00
Vendor Total		20.00		
FYTD for ARDA, VALERIANO JR.		20.00		



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ARROWHEAD WATER				
			Remit to: COLTON	CA
2/7/2011	206177	250.00		
			WATER PURIF RNTL-ANML SHLTR	50.00
			WATER PURIF RNTL-ANML SHLTR	50.00
			WATER PURIF RNTL-SENIOR CTR	25.00
			WATER PURIF RNTL-SPCL DIST	25.00
			WATER PURIF RNTL-TS ANNX	25.00
			WATER PURIF RNTL-FACILITIES	25.00
			WATER PURIF RNTL-CONF & REC CT	25.00
			WATER PURIF RNTL-EOC	25.00
2/14/2011	206330	25.00		
			WATER PURIF RNTL-STARS	25.00
2/28/2011	206577	340.78		
			WATER PURIF RNTL-CITY HALL	125.01
			WATER PURIF RNTL-CITY YARD	25.00
			WATER PURIF RNTL-TRFFC TRLR	25.00
			WATER PURIF RNTL-LIBRARY	25.00
			WATER PURIF RNTL-FS #6	25.00
			WATER PURIF RNTL-FS #48	25.00
			WATER PURIF RNTL-FS #2	25.00
			WATER PURIF RNTL-FS #58	15.77
			WATER PURIF RNTL-FS #91	25.00
			WATER PURIF RNTL-FS #65	25.00
Vendor Total		615.78		
FYTD for ARROWHEAD WATER		4,802.84		
ARTIE FIELDS				
			Remit to: SALINAS	CA
2/28/2011	206578	716.20		
			EXPENSE REIMBURSEMENT	716.20
Vendor Total		716.20		
FYTD for ARTIE FIELDS		716.20		
ARTISTIC MAINTENACE, INC				
			Remit to: LAKE FOREST	CA
2/28/2011	206579	57.95		
			REFUND-BUS LIC OVRPMT	57.95
Vendor Total		57.95		
FYTD for ARTISTIC MAINTENACE, INC		57.95		
ASG FACILITY				
			Remit to: MORENO VALLEY	CA
2/7/2011	206178	384.00		
			INSTRUCTOR SVCS-MARTIAL ARTS	80.00
			INSTRUCTOR SVCS-BOXING	60.00
			INSTRUCTOR SVCS-JIU JITSU	136.00
			INSTRUCTOR SVCS-WRESTLING	48.00
			INSTRUCTOR SVCS-BOXING	60.00
Vendor Total		384.00		
FYTD for ASG FACILITY		2,261.60		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
ASIAN IMPORT MARKET				
			Remit to: MORENO VALLEY	CA
2/7/2011	206179	91.32	REFUND-BUS LIC OVRPMT	91.32
Vendor Total		91.32		
FYTD for ASIAN IMPORT MARKET		91.32		
AT&T MOBILITY				
			Remit to: CAROL STREAM	IL
2/28/2011	206580	91.98	CELL PHONE SVCS-PD MBL COMM	91.98
Vendor Total		91.98		
FYTD for AT&T MOBILITY		826.76		
AT&T/MCI				
			Remit to: WEST SACRAMENTO	CA
2/7/2011	206180	183.36	COMMUNICATION SVCS-PD	183.36
2/28/2011	206581	183.36	COMMUNICATION SVCS-PD	183.36
Vendor Total		366.72		
FYTD for AT&T/MCI		1,651.38		
ATOM, INC				
			Remit to: HEMET	CA
2/28/2011	206582	12,581.10	SUNNYMD BLVD PAVEMNT RESURF.	12,581.10
Vendor Total		12,581.10		
FYTD for ATOM, INC		12,581.10		
AUNTIE ANNE'S PRETZELS				
			Remit to: GLENDALE	CA
2/7/2011	206181	67.02	REFUND-BUS LIC OVRPMT	67.02
Vendor Total		67.02		
FYTD for AUNTIE ANNE'S PRETZELS		67.02		
AURE, MARK & DAISY				
			Remit to: MORENO VALLEY	CA
2/22/2011	206447	20.00	REFUND-RABIES DEPOSIT	20.00
Vendor Total		20.00		
FYTD for AURE, MARK & DAISY		20.00		
AUTOMATIC STOREFRONT SERVICE, INC.				
			Remit to: CHINO	CA
2/14/2011	206331	841.36	DOOR REPAIR-CNCL CHMBRS	841.36
Vendor Total		841.36		
FYTD for AUTOMATIC STOREFRONT SERVICE, INC.		1,928.24		



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AXIS APPAREL				
			<u>Remit to:</u> MORENO VALLEY CA	
2/22/2011	206565	2,001.00	STAFF SHIRTS-STARS	2,001.00
Vendor Total		2,001.00		
FYTD for AXIS APPAREL		5,442.94		
AYALA, NANNERL A.				
			<u>Remit to:</u> RIVERSIDE CA	
2/28/2011	206583	218.29	REIMB-MMASC WINTER FORUM CONF.	65.79
			PER DIEM-USED OIL/HHW TRN/CONF	152.50
Vendor Total		218.29		
FYTD for AYALA, NANNERL A.		485.46		
BACHER, GRACE				
			<u>Remit to:</u> HEMET CA	
2/7/2011	206182	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for BACHER, GRACE		2,471.06		
BAKER CORP				
			<u>Remit to:</u> SEAL BEACH CA	
2/28/2011	206584	34.66	REFUND-BUS LIC OVRPMT	34.66
Vendor Total		34.66		
FYTD for BAKER CORP		34.66		
BALANCIER, EARL				
			<u>Remit to:</u> PERRIS CA	
2/22/2011	206448	608.00	INSTRUCTION SVCS-16 DAYS	608.00
Vendor Total		608.00		
FYTD for BALANCIER, EARL		608.00		
BANK OF AMERICA, N.A.				
			<u>Remit to:</u> CHARLOTTE NC	
2/22/2011	206449	30.00	REFUND-DUP FALSE ALARM FEE	30.00
Vendor Total		30.00		
FYTD for BANK OF AMERICA, N.A.		60.00		
BAO, TRAN THINH				
			<u>Remit to:</u> RIVERSIDE CA	
2/14/2011	206332	429.50	REFUND-CITATION FEE	429.50
Vendor Total		429.50		
FYTD for BAO, TRAN THINH		429.50		



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BARNES, DARLENE				
			<u>Remit to:</u> CHERRY VALLEY CA	
2/7/2011	882002	119.73	RETIREE MED JAN '11	119.73
2/28/2011	206585	0.00	JUNE'09 RETIREE MED BENEFIT VOIDED CHECK #206585 ON2/28/11	110.82 -110.82
Vendor Total		119.73		
FYTD for BARNES, DARLENE		1,035.73		
BARON POOL PLASTERING OF SO. CA.				
			<u>Remit to:</u> SAN BERNARDINO CA	
2/28/2011	206586	225.33	REFUND-BUS LIC OVRPMT	225.33
Vendor Total		225.33		
FYTD for BARON POOL PLASTERING OF SO. CA.		225.33		
BARR, WILLIAM OR LILLIE M.				
			<u>Remit to:</u> MORENO VALLEY CA	
2/28/2011	206587	15.89	REFUND-CITATION OVRPMT	15.89
Vendor Total		15.89		
FYTD for BARR, WILLIAM OR LILLIE M.		15.89		
BARWINSKI, CHRISTOPHER				
			<u>Remit to:</u> MORENO VALLEY CA	
2/7/2011	206183	70.00	SPORTS OFFICIATING SVCS	70.00
Vendor Total		70.00		
FYTD for BARWINSKI, CHRISTOPHER		857.50		
BASIC BACKFLOW				
			<u>Remit to:</u> SAN BERNARDINO CA	
2/7/2011	206321	120.00	BACKFLOW TESTING-PARKS	90.00
			BACKFLOW TESTING-PARKS	30.00
2/22/2011	882145	240.00	BACKFLOW TESTING-PARKS	240.00
Vendor Total		360.00		
FYTD for BASIC BACKFLOW		1,632.56		
BEAR VALLEY CLEANERS				
			<u>Remit to:</u> MORENO VALLEY CA	
2/7/2011	206184	94.03	REFUND-BUS LIC OVRPMT	94.03
Vendor Total		94.03		
FYTD for BEAR VALLEY CLEANERS		94.03		



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BEAZER HOMES				
			Remit to: BREA	CA
2/14/2011	206333	485.78		
			REFUND-BUS LIC OVRPMT	485.78
Vendor Total		485.78		
FYTD for BEAZER HOMES		485.78		
BECKNER, PATRICK				
			Remit to: MURRIETA	CA
2/7/2011	206185	1,313.32		
			RETIREE MED AUG '10-JAN '11	1,313.32
Vendor Total		1,313.32		
FYTD for BECKNER, PATRICK		2,013.93		
BEMUS LANDSCAPE, INC.				
			Remit to: SAN CLEMENTE	CA
2/28/2011	882174	16,018.60		
			LANDSCAPE MAINT-E4	15,650.96
			LANDSCAPE MAINT-E4A	367.64
Vendor Total		16,018.60		
FYTD for BEMUS LANDSCAPE, INC.		382,470.98		
BENESYST, INC.				
			Remit to: MINNEAPOLIS	MN
2/28/2011	206588	413.12		
			FLEX ADMIN SVCS-HR	208.12
			COBRA ADMIN SVCS-HR	205.00
Vendor Total		413.12		
FYTD for BENESYST, INC.		4,892.80		
BENITEZ, EDGAR				
			Remit to: MORENO VALLEY	CA
2/28/2011	206589	100.00		
			REFUND-CITATION DISMISSED	100.00
Vendor Total		100.00		
FYTD for BENITEZ, EDGAR		100.00		
BESAM U S, INC				
			Remit to: MONROE	NC
2/22/2011	206450	60.34		
			REFUND-BUS LIC OVRPMT	60.34
Vendor Total		60.34		
FYTD for BESAM U S, INC		60.34		
BEST CALIFORNIA GAS, LTD, #353				
			Remit to: SANTA FE SPRING	CA
2/28/2011	206590	73.74		
			REFUND-BUS LIC OVRPMT	73.74
Vendor Total		73.74		
FYTD for BEST CALIFORNIA GAS, LTD, #353		73.74		



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BIO-TOX LABORATORIES				
			<u>Remit to:</u> RIVERSIDE	CA
2/7/2011	206186	7,535.46		
			TOXICOLOGY TESTING-PD	1,237.36
			TOXICOLOGY TESTING-PD	6,298.10
	Vendor Total	7,535.46		
FYTD for BIO-TOX LABORATORIES		44,374.69		
BLAIR, CHERYL				
			<u>Remit to:</u> RIVERSIDE	CA
2/22/2011	206451	297.00		
			INSTRUCTOR SVCS-BELLY DANCING	270.00
			INSTRUCTOR SVCS-BELLY DANCING	27.00
	Vendor Total	297.00		
FYTD for BLAIR, CHERYL		1,674.00		
BLINDS 4 LESS				
			<u>Remit to:</u> MORENO VALLEY	CA
2/7/2011	206187	55.75		
			REFUND-BUS LIC OVRPMT	55.75
	Vendor Total	55.75		
FYTD for BLINDS 4 LESS		892.43		
BOBO II, FELIX				
			<u>Remit to:</u> MORENO VALLEY	CA
2/14/2011	206334	92.31		
			MILEAGE REIMBURSEMENT	92.31
	Vendor Total	92.31		
FYTD for BOBO II, FELIX		907.81		
BOSE, TIFFANY				
			<u>Remit to:</u> CORONA	CA
2/28/2011	206591	53.55		
			MILEAGE REIMBURSEMENT	53.55
	Vendor Total	53.55		
FYTD for BOSE, TIFFANY		53.55		
BOY SCOUTS OF AMERICA				
			<u>Remit to:</u> REDLANDS	CA
2/22/2011	206452	615.00		
			REFUND-RNTL DEP 2/5/11	615.00
	Vendor Total	615.00		
FYTD for BOY SCOUTS OF AMERICA		615.00		
BRAY, JR., LYLE DEAN				
			<u>Remit to:</u> CORONA	CA
2/14/2011	206335	266.00		
			INSTRUCTION SVCS-7 DAYS	266.00
	Vendor Total	266.00		
FYTD for BRAY, JR., LYLE DEAN		266.00		



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BRINTLE, AMBER				
			Remit to: PERRIS	CA
2/22/2011	206453	20.00		
			REFUND-RABIES DEPOSIT	20.00
Vendor Total		20.00		
FYTD for BRINTLE, AMBER		20.00		
BROADSTONE VISTAS, LLC				
			Remit to: PHOENIX	AZ
2/22/2011	206454	30.00		
			REFUND-FALSE ALARM	30.00
Vendor Total		30.00		
FYTD for BROADSTONE VISTAS, LLC		60.00		



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BRODART CO.				
			Remit to: WILLIAMSPORT	PA
2/7/2011	882004	3,297.43		
			MISC BOOKS-LIBRARY	50.30
			MISC BOOKS-LIBRARY	559.42
			MISC BOOKS-LIBRARY	79.82
			MISC BOOKS-LIBRARY	436.60
			MISC BOOKS-LIBRARY	38.65
			MISC BOOKS-LIBRARY	43.14
			MISC BOOKS-LIBRARY	190.31
			MISC BOOKS-LIBRARY	21.98
			MISC BOOKS-LIBRARY	85.03
			MISC BOOKS-LIBRARY	87.37
			MISC BOOKS-LIBRARY	21.96
			MISC BOOKS-LIBRARY	20.79
			MISC BOOKS-LIBRARY	114.18
			MISC BOOKS-LIBRARY	274.12
			MISC BOOKS-LIBRARY	452.69
			MISC BOOKS-LIBRARY	52.48
			MISC BOOKS-LIBRARY	21.38
			MISC BOOKS-LIBRARY	70.45
			MISC BOOKS-LIBRARY	23.85
			MISC BOOKS-LIBRARY	25.31
			MISC BOOKS-LIBRARY	29.41
			MISC BOOKS-LIBRARY	126.08
			MISC BOOKS-LIBRARY	39.57
			MISC BOOKS-LIBRARY	139.62
			MISC BOOKS-LIBRARY	43.23
			MISC BOOKS-LIBRARY	249.69
2/14/2011	882098	51.35		
			MISC BOOKS-LIBRARY	29.37
			MISC BOOKS-LIBRARY	21.98
2/22/2011	882147	658.53		
			MISC BOOKS-LIBRARY	38.61
			MISC BOOKS-LIBRARY	18.36
			MISC BOOKS-LIBRARY	43.74
			MISC BOOKS-LIBRARY	167.83
			MISC BOOKS-LIBRARY	91.53
			MISC BOOKS-LIBRARY	185.68
			MISC BOOKS-LIBRARY	83.41
			MISC BOOKS-LIBRARY	29.37
Vendor Total		4,007.31		
FYTD for BRODART CO.		28,632.57		
BUCKINGHAM PROPERTY MANAGEMENT				
			Remit to: FRESNO	CA
2/7/2011	206188	34.88		
			REFUND-BUS LIC OVRPMT	34.88
Vendor Total		34.88		
FYTD for BUCKINGHAM PROPERTY MANAGEMENT		34.88		



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BUCKINGHAM, STAN				
2/7/2011	206189	318.73	Remit to: TEMECULA CA RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for BUCKINGHAM, STAN		2,549.84		
BURKE, WILLIAMS & SORENSEN, LLP.				
2/7/2011	882005	20,371.96	Remit to: LOS ANGELES CA LEGAL SERVICES	927.50
			LEGAL SERVICES	19,369.46
			LEGAL SERVICES	75.00
Vendor Total		20,371.96		
FYTD for BURKE, WILLIAMS & SORENSEN, LLP.		41,671.50		



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BWI - BOOK WHOLESALERS, INC.			<u>Remit to:</u> MCHENRY	IL
2/7/2011	206190	261.89		
			MISC BOOKS-LIBRARY	158.38
			MISC BOOKS-LIBRARY	31.32
			MISC BOOKS-LIBRARY	72.19
2/14/2011	206337	1,074.00		
			MISC BOOKS-LIBRARY LTRCY BAG	110.08
			MISC BOOKS-LIBRARY LTRCY BAG	56.30
			MISC BOOKS-LIBRARY LTRCY BAG	48.64
			MISC BOOKS-LIBRARY LTRCY BAG	81.02
			MISC BOOKS-LIBRARY LTRCY BAG	72.82
			MISC BOOKS-LIBRARY LTRCY BAG	78.59
			MISC BOOKS-LIBRARY LTRCY BAG	83.94
			MISC BOOKS-LIBRARY LTRCY BAG	35.27
			MISC BOOKS-LIBRARY LTRCY BAG	76.01
			MISC BOOKS-LIBRARY LTRCY BAG	42.66
			MISC BOOKS-LIBRARY LTRCY BAG	71.99
			MISC BOOKS-LIBRARY LTRCY BAG	21.83
			MISC BOOKS-LIBRARY LTRCY BAG	30.81
			MISC BOOKS-LIBRARY LTRCY BAG	86.15
			MISC BOOKS-LIBRARY LTRCY BAG	21.85
			MISC BOOKS-LIBRARY LTRCY BAG	14.09
			MISC BOOKS-LIBRARY LTRCY BAG	16.12
			MISC BOOKS-LIBRARY LTRCY BAG	9.85
			MISC BOOKS-LIBRARY LTRCY BAG	12.70
			MISC BOOKS-LIBRARY LTRCY BAG	9.24
			MISC BOOKS-LIBRARY LTRCY BAG	7.03
			MISC BOOKS-LIBRARY LTRCY BAG	3.52
			MISC BOOKS-LIBRARY LTRCY BAG	15.49
			MISC BOOKS-LIBRARY LTRCY BAG	25.77
			MISC BOOKS-LIBRARY LTRCY BAG	14.79
			MISC BOOKS-LIBRARY LTRCY BAG	4.94
			MISC BOOKS-LIBRARY LTRCY BAG	2.77
			MISC BOOKS-LIBRARY LTRCY BAG	10.58
			MISC BOOKS-LIBRARY LTRCY BAG	9.15
2/22/2011	206455	493.40		
			MISC BOOKS-LIBRARY	248.86
			MISC BOOKS-LIBRARY	12.02
			MISC BOOKS-LIBRARY	78.14
			MISC BOOKS-LIBRARY	54.68
			MISC BOOKS-LIBRARY	99.70
Vendor Total		1,829.29		
FYTD for BWI - BOOK WHOLESALERS, INC.		16,441.82		
C & C GRADING & PAVING, INC			<u>Remit to:</u> TEMECULA	CA
2/22/2011	206456	69.00		
			REFUND-BUS LIC OVRPMT	69.00
Vendor Total		69.00		
FYTD for C & C GRADING & PAVING, INC		69.00		



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C L S LANDSCAPE MANAGEMENT, INC				
			<u>Remit to:</u> CHINO CA	
2/28/2011	206592	34.73	REFUND-BUS LIC OVRPMT	34.73
Vendor Total		34.73		
FYTD for C L S LANDSCAPE MANAGEMENT, INC		34.73		
CA STATE DIV INTL ASSO FOR IDENTIFICATN				
			<u>Remit to:</u> ROSEVILLE CA	
2/28/2011	206593	90.00	MEMBERSHIP RENEWAL	45.00
			MEMBERSHIP RENEWAL	45.00
Vendor Total		90.00		
FYTD for CA STATE DIV INTL ASSO FOR IDENTIFICATN		90.00		
CABLECOM OF CALIFORNIA				
			<u>Remit to:</u> WOODINVILLE WA	
2/22/2011	206457	33.81	REFUND-BUS LIC OVRPMT	33.81
Vendor Total		33.81		
FYTD for CABLECOM OF CALIFORNIA		33.81		
CAIN, GREGORY				
			<u>Remit to:</u> TAMPA FL	
2/7/2011	882007	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for CAIN, GREGORY		2,549.84		
CALIFORNIA INLAND EMPIRE COUNCIL				
			<u>Remit to:</u> REDLANDS CA	
2/22/2011	206458	40.00	ANNUAL VOL RECOG DINNER	40.00
Vendor Total		40.00		
FYTD for CALIFORNIA INLAND EMPIRE COUNCIL		40.00		
CAMPOS, GIBRAN				
			<u>Remit to:</u> MARCH AIR RESERVE B CA	
2/28/2011	206594	75.00	REFUND-S/N DEPOSIT	75.00
Vendor Total		75.00		
FYTD for CAMPOS, GIBRAN		75.00		
CANNON, ANA M.				
			<u>Remit to:</u> HASLET TX	
2/7/2011	882008	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for CANNON, ANA M.		2,375.29		



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CANON BUSINESS SOLUTIONS, INC.				
			<u>Remit to:</u> BURLINGTON NJ	
2/7/2011	882009	7,490.21		
			COPIER SERVICES	6,667.48
			COPIER SERVICES	220.07
			COPIER SERVICES	602.66
Vendor Total		7,490.21		
FYTD for CANON BUSINESS SOLUTIONS, INC.		26,250.67		
CANON FINANCIAL SERVICES, INC.				
			<u>Remit to:</u> CHICAGO IL	
2/7/2011	206191	7,590.68		
			COPIERS-LEASE	7,059.29
			COPIERS-LEASE SALES TAX	531.39
Vendor Total		7,590.68		
FYTD for CANON FINANCIAL SERVICES, INC.		60,725.44		
CAPITAL DRYWALL, LP				
			<u>Remit to:</u> SAN DIMAS CA	
2/22/2011	206459	57.00		
			REFUND-BUS LIC OVRPMT	57.00
Vendor Total		57.00		
FYTD for CAPITAL DRYWALL, LP		57.00		
CARTER, ROSALYN				
			<u>Remit to:</u> MORENO VALLEY CA	
2/7/2011	882010	318.73		
			RETIREE MED JAN '11	318.73
Vendor Total		318.73		
FYTD for CARTER, ROSALYN		2,643.91		
CASA BUENA & CASA LYNNDA APARTMENTS, LLC				
			<u>Remit to:</u> YORBA LINDA CA	
2/22/2011	206460	82.00		
			REFUND-BUS LIC OVRPMT	82.00
Vendor Total		82.00		
FYTD for CASA BUENA & CASA LYNNDA APARTMENTS, LLC		82.00		
CASSEL, MARY ANN				
			<u>Remit to:</u> MORENO VALLEY CA	
2/28/2011	206595	75.00		
			INSTRUCTOR SVCS-CPR	75.00
Vendor Total		75.00		
FYTD for CASSEL, MARY ANN		300.00		



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CEMEX				
			<u>Remit to:</u> ONTARIO	CA
2/7/2011	206192	389.16	CEMENT PURCHASE	389.16
2/28/2011	206596	301.78	CEMENT PURCHASE	301.78
Vendor Total		690.94		
FYTD for CEMEX		5,697.84		
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS				
			<u>Remit to:</u> RIVERSIDE	CA
2/28/2011	206597	420.00	PRE-EMPLOYMENT PHYSICALS	70.00
			PRE-EMPLOYMENT PHYSICALS	54.00
			PRE-EMPLOYMENT PHYSICALS	16.00
			PRE-EMPLOYMENT PHYSICALS	70.00
			PRE-EMPLOYMENT PHYSICALS	70.00
			PRE-EMPLOYMENT PHYSICALS	70.00
			PRE-EMPLOYMENT PHYSICALS	70.00
Vendor Total		420.00		
FYTD for CENTRAL OCCUPATIONAL MEDICINE PROVIDERS		8,104.00		
CHANCY, CHIZURU				
			<u>Remit to:</u> MORENO VALLEY	CA
2/22/2011	206461	117.00	INSTRUCTOR SVCS-HAWAIIAN DANCE	46.80
			INSTRUCTOR SVCS-HAWAIIAN DANCE	70.20
Vendor Total		117.00		
FYTD for CHANCY, CHIZURU		1,053.00		
CHANDLER ASSET MANAGEMENT				
			<u>Remit to:</u> SAN DIEGO	CA
2/22/2011	206462	57.75	REFUND-BUS LIC OVRPMT	57.75
Vendor Total		57.75		
FYTD for CHANDLER ASSET MANAGEMENT		57.75		
CHANDLER ASSET MANAGEMENT, INC				
			<u>Remit to:</u> SAN DIEGO	CA
2/28/2011	882175	8,823.00	INVESTMENT MGT SVCS	8,823.00
Vendor Total		8,823.00		
FYTD for CHANDLER ASSET MANAGEMENT, INC		70,482.00		
CHAPMAN, STEVE				
			<u>Remit to:</u> REDLANDS	CA
2/7/2011	206193	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for CHAPMAN, STEVE		2,549.84		



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CHAPPELL, ISAAC				
2/7/2011	882011	318.73	Remit to: MORENO VALLEY CA RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for CHAPPELL, ISAAC		2,549.84		
CHORA, ROSEMARIE				
2/14/2011	206338	37.00	Remit to: MORENO VALLEY CA REFUND-PHOTO CLASS REGIST	37.00
Vendor Total		37.00		
FYTD for CHORA, ROSEMARIE		37.00		
CHRISTIAN, OWEN				
2/7/2011	882012	229.88	Remit to: MORENO VALLEY CA RETIREE MED FEB '11	229.88
Vendor Total		229.88		
FYTD for CHRISTIAN, OWEN		1,626.94		
CIANCIO, ANTHONY				
2/7/2011	206194	30.00	Remit to: MORENO VALLEY CA INSTRUCTOR SVCS-SKATEBOARDING	30.00
Vendor Total		30.00		
FYTD for CIANCIO, ANTHONY		150.00		



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CINTAS CORPORATION			<u>Remit to:</u> ONTARIO	CA
2/7/2011	206197	931.89		
			UNIFORM RNTL SVC-GRAFFITI RMVL	9.18
			UNIFORM RNTL SVC-GRAFFITI RMVL	9.18
			UNIFORM RNTL SVC-GRAFFITI RMVL	9.18
			UNIFORM RNTL SVC-GRAFFITI RMVL	9.18
			UNIFORM RNTL SVC-GRAFFITI RMVL	9.18
			UNIFORM RNTL SVC-GRAFFITI RMVL	9.18
			UNIFORM RNTL SVC-EQUIP MAINT	25.62
			UNIFORM RNTL SVC-EQUIP MAINT	25.62
			UNIFORM RNTL SVC-EQUIP MAINT	25.62
			UNIFORM RNTL SVC-EQUIP MAINT	25.62
			UNIFORM RNTL SVC-EQUIP MAINT	25.62
			UNIFORM RNTL SVC-EQUIP MAINT	73.96
			UNIFORM RNTL SVC-TREE MAINT	9.18
			UNIFORM RNTL SVC-TREE MAINT	9.18
			UNIFORM RNTL SVC-TREE MAINT	9.18
			UNIFORM RNTL SVC-TREE MAINT	9.18
			UNIFORM RNTL SVC-TREE MAINT	9.18
			UNIFORM RNTL SVC-TREE MAINT	9.18
			UNIFORM RNTL SVC-ST SWEEPER OP	6.12
			UNIFORM RNTL SVC-ST SWEEPER OP	6.12
			UNIFORM RNTL SVC-ST SWEEPER OP	6.12
			UNIFORM RNTL SVC-ST SWEEPER OP	6.12
			UNIFORM RNTL SVC-ST SWEEPER OP	6.12
			UNIFORM RNTL SVC-ST SWEEPER OP	6.12
			UNIFORM RNTL SVC-DRAIN MAINT	3.06
			UNIFORM RNTL SVC-DRAIN MAINT	3.06
			UNIFORM RNTL SVC-DRAIN MAINT	3.06
			UNIFORM RNTL SVC-DRAIN MAINT	3.06
			UNIFORM RNTL SVC-DRAIN MAINT	3.06
			UNIFORM RNTL SVC-DRAIN MAINT	3.06
			UNIFORM RNTL SVC-ST MAINT	144.18
			UNIFORM RNTL SVC-ST MAINT	54.18
			UNIFORM RNTL SVC-ST MAINT	54.18
			UNIFORM RNTL SVC-ST MAINT	54.18
			UNIFORM RNTL SVC-ST MAINT	62.35
			UNIFORM RNTL SVC-ST MAINT	54.18
			UNIFORM RNTL SVC-CONC MAINT	9.18
			UNIFORM RNTL SVC-CONC MAINT	9.18
			UNIFORM RNTL SVC-CONC MAINT	9.18
			UNIFORM RNTL SVC-CONC MAINT	9.18
			UNIFORM RNTL SVC-CONC MAINT	9.18
			UNIFORM RNTL SVC-CONC MAINT	9.18
			UNIFORM RNTL SVC-PARKS STAFF	50.19
			UNIFORM RNTL SVC-CFD#1 STAFF	13.74
			UNIFORM RNTL SVC-FAC MAINT	16.70
			UNIFORM RNTL SVC-GOLF CRS STAF	5.63
2/14/2011	206339	263.34		
			UNIFORM RNTL SVC-TRFFC SGNL MA	12.79
			UNIFORM RNTL SVC-TRFFC SGNL MA	12.79
			UNIFORM RNTL SVC-SIGNING STAFF	15.82
			UNIFORM RNTL SVC-SIGNING STAFF	15.82
			UNIFORM RNTL SVC-PARKS STAFF	50.19



City of Moreno Valley

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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
			UNIFORM RNTL SVC-GRAFFITI RMVL	9.18
			UNIFORM RNTL SVC-EQUIP MAINT	28.96
			UNIFORM RNTL SVC-TREE MAINT	9.18
			UNIFORM RNTL SVC-CFD #1 STAFF	13.74
			UNIFORM RNTL SVC-ST SWEEPER OP	6.12
			UNIFORM RNTL SVC-DRAIN MAINT	3.06
			UNIFORM RNTL SVC-ST MAINT STAF	54.18
			UNIFORM RNTL SVC-CONC MAINT	9.18
			UNIFORM RNTL SVC-FAC MAINT	16.70
			UNIFORM RNTL SVC-GOLF CRS STAF	5.63
2/22/2011	206463	114.87		
			UNIFORM RNTL SVC-PARKS STAFF	50.19
			UNIFORM RNTL SVC-TRFFC SGNL MA	12.79
			UNIFORM RNTL SVC-SIGNING STAFF	15.82
			UNIFORM RNTL SVC-CFD #1 STAFF	13.74
			UNIFORM RNTL SVC-FAC MAINT	16.70
			UNIFORM RNTL SVC-GOLF CRS STAF	5.63
2/28/2011	206599	353.57		
			UNIFORM RNTL SVC-PURCHASING	3.92
			UNIFORM RNTL SVC-PURCHASING	3.92
			UNIFORM RNTL SVC-PURCHASING	3.92
			UNIFORM RNTL SVC-PURCHASING	3.92
			UNIFORM RNTL SVC-GRAFFITI RMVL	9.18
			UNIFORM RNTL SVC-GRAFFITI RMVL	9.18
			UNIFORM RNTL SVC-EQUIP MAINT	28.96
			UNIFORM RNTL SVC-EQUIP MAINT	28.96
			UNIFORM RNTL SVC-TREE MAINT	9.18
			UNIFORM RNTL SVC-TREE MAINT	9.18
			UNIFORM RNTL SVC-ST SWEEPER	6.12
			UNIFORM RNTL SVC-ST SWEEPER	6.12
			UNIFORM RNTL SVC-DRAIN MAINT	3.06
			UNIFORM RNTL SVC-DRAIN MAINT	3.06
			UNIFORM RNTL SVC-ST MAINT	54.18
			UNIFORM RNTL SVC-ST MAINT	54.18
			UNIFORM RNTL SVC-CONC MAINT	9.18
			UNIFORM RNTL SVC-CONC MAINT	9.18
			UNIFORM RNTL SVC-PARKS STAFF	50.19
			UNIFORM RNTL SVC-TRFFC MAINT	12.79
			UNIFORM RNTL SVC-SIGNING CREW	15.82
			UNIFORM RNTL SVC-CFD #1	13.74
			UNIFORM RNTL SVC-GOLF CRS STAF	5.63

Vendor Total **1,663.67**

FYTD for CINTAS CORPORATION	8,401.45
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CITY OF FOSTER

Remit to: **FOSTER CITY CA**

2/28/2011	206600	1,500.00	2011 CALOPPS ANNUAL FEE	1,500.00
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Vendor Total **1,500.00**

FYTD for CITY OF FOSTER	1,500.00
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City of Moreno Valley

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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
CITY OF MORENO VALLEY VEBA TRUST				
2/14/2011	882099	4,187.50	Remit to: MORENO VALLEY CA EXEMPT VEBA	4,187.50
Vendor Total		4,187.50		
FYTD for CITY OF MORENO VALLEY VEBA TRUST		32,875.00		
CITY OF RIVERSIDE				
2/14/2011	206340	5,526.72	Remit to: RIVERSIDE CA TRFFC SGNL MAINT/ELECT COSTS	5,526.72
Vendor Total		5,526.72		
FYTD for CITY OF RIVERSIDE		8,610.09		
CITY OF TUSTIN				
2/14/2011	206341	275.00	Remit to: TUSTIN CA MEMBERSHIP RENEWAL	275.00
Vendor Total		275.00		
FYTD for CITY OF TUSTIN		275.00		
CLINICA MEDICA PARA TODOS				
2/7/2011	206198	96.71	Remit to: MORENO VALLEY CA REFUND-BUS LIC OVRPMT	96.71
Vendor Total		96.71		
FYTD for CLINICA MEDICA PARA TODOS		96.71		
COLONIAL SUPPLEMENTAL INSURANCE				
2/28/2011	206601	7,166.44	Remit to: COLUMBIA SC SUPPLEMENTAL INSURANCE	7,166.44
Vendor Total		7,166.44		
FYTD for COLONIAL SUPPLEMENTAL INSURANCE		63,610.47		
COMMUNITY ASSISTANCE PROGRAM - CAP				
2/14/2011	882100	2,369.85	Remit to: MORENO VALLEY CA CDBG SVCS-FOOD DIST PRGM	2,369.85
Vendor Total		2,369.85		
FYTD for COMMUNITY ASSISTANCE PROGRAM - CAP		18,556.95		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
COMMUNITY HEALTH CHARITIES				
			<u>Remit to:</u> ANAHEIM CA	
2/7/2011	206199	2,250.00	PROCEEDS FROM SPCL EVENTS	2,250.00
2/14/2011	206342	186.31	CHC CONTRIBUTIONS	186.31
2/28/2011	206602	186.31	CHC CONTRIBUTIONS	186.31
Vendor Total		2,622.62		
FYTD for COMMUNITY HEALTH CHARITIES		5,065.82		
CONTINUING EDUCATION OF THE BAR				
			<u>Remit to:</u> OAKLAND CA	
2/14/2011	206343	191.07	LEGAL PUBLICATIONS	191.07
Vendor Total		191.07		
FYTD for CONTINUING EDUCATION OF THE BAR		986.64		
CONTRERAS, JOSE				
			<u>Remit to:</u> MORENO VALLEY CA	
2/22/2011	206464	300.00	REFUND-RNTL DEP 2/5/11	300.00
Vendor Total		300.00		
FYTD for CONTRERAS, JOSE		300.00		
CONTROL FIRE PROTECTION, INC				
			<u>Remit to:</u> BAKERFIELDS CA	
2/22/2011	206465	63.00	REFUND-BUS LIC OVRPMT	63.00
Vendor Total		63.00		
FYTD for CONTROL FIRE PROTECTION, INC		63.00		
CORTEZ LIGHTING & DECORATION				
			<u>Remit to:</u> MORENO VALLEY CA	
2/22/2011	206466	25.81	REFUND-BUS LIC OVRPMT	25.81
Vendor Total		25.81		
FYTD for CORTEZ LIGHTING & DECORATION		25.81		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
COSTCO				
			Remit to: MORENO VALLEY CA	
2/7/2011	206200	231.24	MISC SUPPLIES-STARS FOOD PRGM	231.24
2/14/2011	206344	2,013.74	MISC SUPPLIES-CHILDS PLACE	752.87
			MISC SUPPLIES-CHILDS PLACE	445.51
			MISC SUPPLIES-STARS	234.41
			MISC SUPPLIES-STARS	87.09
			MISC SUPPLIES-STARS	113.50
			MISC SUPPLIES-STARS	208.89
			MISC SUPPLIES-STARS	171.47
2/22/2011	206467	1,221.11	MISC SUPPLIES-STARS	71.41
			MISC SUPPLIES-STARS	83.54
			MISC SUPPLIES-STARS	195.88
			MISC SUPPLIES-STARS	24.06
			MISC SUPPLIES-STARS	64.54
			MISC SUPPLIES-STARS	303.28
			MISC SUPPLIES-STARS	478.40
2/28/2011	206603	122.42	MISC SUPPLIES-STARS	122.42
Vendor Total		3,588.51		
FYTD for COSTCO		36,648.41		
COUNSELING TEAM, THE				
			Remit to: SAN BERNARDINO CA	
2/14/2011	206345	1,250.00	EMP COUNSELING SVCS	1,250.00
2/28/2011	206604	1,250.00	EMP COUNSELING SVCS	1,250.00
Vendor Total		2,500.00		
FYTD for COUNSELING TEAM, THE		12,500.00		
COUNTRY SQUIRE ESTATES				
			Remit to: ONTARIO CA	
2/22/2011	206468	91.51	REFUND-UT USER TAXES	91.51
2/28/2011	206605	32.26	REFUND-UT USER TAXES	32.26
Vendor Total		123.77		
FYTD for COUNTRY SQUIRE ESTATES		645.14		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
COUNTY OF RIVERSIDE				
			Remit to: RIVERSIDE	CA
2/14/2011	206346	1,731.80		
			MULTIFOLD TOWELS-PD	759.53
			MULTIFOLD TOWELS-PD	759.53
			KITCHEN TOWELS-PD	26.78
			CLOROX WIPES-PD	53.44
			TRASH CAN LINERS-PD	132.52
Vendor Total		1,731.80		
FYTD for COUNTY OF RIVERSIDE		1,731.80		
COUNTY OF RIVERSIDE - RMAP				
			Remit to: RIVERSIDE	CA
2/14/2011	206347	42.70		
			RECORDATION REQUESTS-LAND DEV	42.70
Vendor Total		42.70		
FYTD for COUNTY OF RIVERSIDE - RMAP		340.15		
COUNTY OF RIVERSIDE AUDITOR				
			Remit to: RIVERSIDE	CA
2/14/2011	206348	16,939.75		
			PARKING CONTROL FEES-CODE	15,291.75
			PARKING CONTROL FEES-CODE	1,648.00
Vendor Total		16,939.75		
FYTD for COUNTY OF RIVERSIDE AUDITOR		192,440.78		
COUNTY OF RIVERSIDE-TLMA-GIS				
			Remit to: RIVERSIDE	CA
2/14/2011	206349	746.06		
			ELEC/MAINT FOR TRFFC SGNL	307.72
			ELEC/MAINT FOR TRFFC SGNL	438.34
Vendor Total		746.06		
FYTD for COUNTY OF RIVERSIDE-TLMA-GIS		4,042.60		
CROSSROADS SOFTWARE				
			Remit to: BREA	CA
2/28/2011	206606	1,800.00		
			MAINT/SUPPORT SVCS-PD	1,800.00
Vendor Total		1,800.00		
FYTD for CROSSROADS SOFTWARE		1,800.00		
CTY OF RIV DEPT OF ENVIRONMENTAL HEALTH				
			Remit to: RIVERSIDE	CA
2/28/2011	206607	578.00		
			PERMIT RNWL-BETHUNE PARK	578.00
Vendor Total		578.00		
FYTD for CTY OF RIV DEPT OF ENVIRONMENTAL HEALTH		12,483.36		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
D & D SERVICES DBA D & D DISPOSAL, INC.				
			Remit to: VALENCIA	CA
2/7/2011	206201	745.00		
			DISPOSAL SVCS-ANML SHLTR	745.00
2/28/2011	206608	745.00		
			DISPOSAL SVCS-ANML SHLTR	285.00
			DISPOSAL SVCS-ANML SHLTR	460.00
Vendor Total		1,490.00		
FYTD for D & D SERVICES DBA D & D DISPOSAL, INC.		7,960.00		
DACOLIAS, RAYMOND				
			Remit to: SAN JACINTO	CA
2/14/2011	206350	228.00		
			INSTRUCTION SVCS-6 DAYS	228.00
Vendor Total		228.00		
FYTD for DACOLIAS, RAYMOND		912.00		
DALE, KATHLEEN				
			Remit to: MORENO VALLEY	CA
2/7/2011	882013	318.73		
			RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for DALE, KATHLEEN		2,531.00		
DATA TICKET, INC.				
			Remit to: NEWPORT BEACH	CA
2/7/2011	882014	4,049.89		
			CITATION PRCSSNG SVCS-ANML SVC	1,137.50
			CITATION PRCSSNG SVCS-BLDG/SFT	388.24
			CITATION PRCSSNG SVCS-POLICE	2,524.15
2/14/2011	882101	16,666.48		
			CITATION PRCSSNG SVCS-CODE	16,666.48
2/28/2011	882177	530.29		
			CITATION PRCSSNG SVCS-ANML SVC	530.29
Vendor Total		21,246.66		
FYTD for DATA TICKET, INC.		164,750.95		
DATAQUICK CORPORATE HEADQUARTERS				
			Remit to: SAN DIEGO	CA
2/28/2011	206609	130.50		
			ONLINE SUBSCRIPTION-PD	130.50
Vendor Total		130.50		
FYTD for DATAQUICK CORPORATE HEADQUARTERS		1,044.00		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
DAVID EVANS & ASSOCIATES, INC.				
2/7/2011	206202	1,413.00	Remit to: ONTARIO CA SUNNYMD BLVD REVIT PROJ SVCS	1,413.00
Vendor Total		1,413.00		
FYTD for DAVID EVANS & ASSOCIATES, INC.		11,623.85		
DAVID EVANS AND ASSOCIATES, INC				
2/7/2011	206203	50.85	Remit to: PORTLAND OR REFUND-BUS LIC OVRPMT	50.85
Vendor Total		50.85		
FYTD for DAVID EVANS AND ASSOCIATES, INC		50.85		
DAVIS AUTOMATION				
2/22/2011	206469	63.27	Remit to: SAN ANTONIO TX REFUND-BUS LIC OVRPMT	63.27
Vendor Total		63.27		
FYTD for DAVIS AUTOMATION		63.27		
DAVLYN INVESTMENTS PROPERTY MANAGEMENT				
2/7/2011	206204	84.43	Remit to: SAN DIEGO CA REFUND-BUS LIC OVRPMT	84.43
Vendor Total		84.43		
FYTD for DAVLYN INVESTMENTS PROPERTY MANAGEMENT		84.43		
DEARREADER.COM				
2/14/2011	206351	600.00	Remit to: SARASOTA FL BOOK CLUB MBRSHIP RENEWAL	600.00
Vendor Total		600.00		
FYTD for DEARREADER.COM		600.00		
DEL REY APPRAISAL SERVICES				
2/22/2011	206470	67.50	Remit to: MORENO VALLEY CA REFUND-BUS LIC OVRPMT	67.50
Vendor Total		67.50		
FYTD for DEL REY APPRAISAL SERVICES		67.50		
DELL MARKETING LP				
2/14/2011	206352	257.96	Remit to: PASADENA CA LCD MONITOR-MAINT OP	257.96
Vendor Total		257.96		
FYTD for DELL MARKETING LP		257.96		



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DELTA DENTAL				
			<u>Remit to:</u> SAN FRANCISCO CA	
2/7/2011	206205	12,177.26	EMPLOYEE DENTAL INSURANCE	12,177.26
Vendor Total		12,177.26		
FYTD for DELTA DENTAL		91,546.76		
DELTACARE USA				
			<u>Remit to:</u> LOS ANGELES CA	
2/14/2011	206353	6,088.01	EMPLOYEE DENTAL INSURANCE	6,088.01
Vendor Total		6,088.01		
FYTD for DELTACARE USA		50,255.61		
DENNIS GRUBB & ASSOCIATES, LLC				
			<u>Remit to:</u> MIRA LOMA CA	
2/14/2011	882102	13,075.00	PLAN REVIEW SERVICES-FIRE PREV	4,940.00
			PLAN REVIEW SERVICES-FIRE PREV	3,725.00
			PLAN REVIEW SERVICES-FIRE PREV	995.00
			PLAN REVIEW SERVICES-FIRE PREV	3,285.00
			PLAN REVIEW SERVICES-FIRE PREV	130.00
Vendor Total		13,075.00		
FYTD for DENNIS GRUBB & ASSOCIATES, LLC		66,370.00		
DFM ASSOCIATES				
			<u>Remit to:</u> IRVINE CA	
2/14/2011	206354	106.03	CA ELECTIONS CODE INSERTS	97.50
			CA ELECTIONS CODE INSERTS	8.53
Vendor Total		106.03		
FYTD for DFM ASSOCIATES		106.03		
DIAMONDBACK FIRE & RESCUE, INC.				
			<u>Remit to:</u> TEMECULA CA	
2/14/2011	206355	199.66	PUMP SERVICE-FS #91	199.66
Vendor Total		199.66		
FYTD for DIAMONDBACK FIRE & RESCUE, INC.		199.66		
DLS LANDSCAPE, INC				
			<u>Remit to:</u> REDLANDS CA	
2/22/2011	882148	12,390.00	LANDSCAPE MAINT-CFD #1	2,160.00
			LANDSCAPE MAINT-ZONE A PARKS	10,230.00
Vendor Total		12,390.00		
FYTD for DLS LANDSCAPE, INC		99,120.00		



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DOMENE, AMBER				
			Remit to: RIVERSIDE	CA
2/22/2011	206471	20.00	REFUND-RABIES DEPOSIT	20.00
Vendor Total		20.00		
FYTD for DOMENE, AMBER		20.00		
DOMINECK, CECILIA				
			Remit to: MORENO VALLEY	CA
2/28/2011	206610	75.00	REFUND-S/N DEPOSIT	75.00
Vendor Total		75.00		
FYTD for DOMINECK, CECILIA		75.00		
DORY, ALLEEN F.				
			Remit to: HEMET	CA
2/7/2011	206207	1,224.38	RETIREE MED FEB '11	229.88
			RETIREE MED APR-DEC'10	994.50
Vendor Total		1,224.38		
FYTD for DORY, ALLEEN F.		2,621.44		
DOSE, JOSH				
			Remit to: MORENO VALLEY	CA
2/22/2011	206472	250.00	PROJECT DONATION	250.00
Vendor Total		250.00		
FYTD for DOSE, JOSH		250.00		
DUNN, LAURA ISABEL GARCIA				
			Remit to: MORENO VALLEY	CA
2/14/2011	882103	190.00	INSTRUCTION SVCS-5 DAYS	190.00
Vendor Total		190.00		
FYTD for DUNN, LAURA ISABEL GARCIA		570.00		
DURAN, BLANCA				
			Remit to: MORENO VALLEY	CA
2/7/2011	206208	168.00	INSTRUCTOR SVCS-FOLKLORIC DANC	168.00
Vendor Total		168.00		
FYTD for DURAN, BLANCA		2,289.00		
DYRUD CONSTRUCTION COMPANY				
			Remit to: HELENDALE	CA
2/22/2011	206473	27.74	REFUND-BUS LIC OVRPMT	27.74
Vendor Total		27.74		
FYTD for DYRUD CONSTRUCTION COMPANY		27.74		



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E & J AFFILIATES				
			Remit to: RIVERSIDE	CA
2/28/2011	206611	23.70		
			REFUND-BUS LIC OVRPMT	23.70
Vendor Total		23.70		
FYTD for E & J AFFILIATES		23.70		
E.R. BLOCK PLUMBING & HEATING, INC.				
			Remit to: RIVERSIDE	CA
2/7/2011	206209	3,482.26		
			BACKFLOW RPLCMNT-DSG2S	597.19
			BACKFLOW RPLCMNT-DSG2S	187.50
			BACKFLOW RPLCMNT-DSG2S	650.59
			BACKFLOW RPLCMNT-DSG2S	187.50
			BACKFLOW RPLCMNT-DSG2S	838.89
			BACKFLOW RPLCMNT-DSG2S	187.50
			BACKFLOW RPLCMNT-E2	650.59
			BACKFLOW RPLCMNT-E2	182.50
Vendor Total		3,482.26		
FYTD for E.R. BLOCK PLUMBING & HEATING, INC.		17,379.32		



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EASTERN MUNICIPAL WATER DISTRICT			<u>Remit to:</u> PERRIS	CA
2/7/2011	206210	3,757.34		
			WATER CHARGES	48.97
			WATER CHARGES	142.00
			WATER CHARGES	2,200.98
			WATER CHARGES	213.37
			WATER CHARGES	632.11
			WATER CHARGES	326.82
			WATER CHARGES	193.09
2/14/2011	206356	20,767.86		
			WATER CHARGES	529.32
			WATER CHARGES	181.48
			WATER CHARGES	548.66
			WATER CHARGES	993.45
			WATER CHARGES	33.60
			WATER CHARGES	603.96
			WATER CHARGES	1,310.76
			WATER CHARGES	88.29
			WATER CHARGES	2,864.25
			WATER CHARGES	622.21
			WATER CHARGES	3,104.44
			WATER CHARGES	1,619.45
			WATER CHARGES	1,188.63
			WATER CHARGES	2,852.87
			WATER CHARGES	770.35
			WATER CHARGES	1,247.64
			WATER CHARGES	33.62
			WATER CHARGES	505.76
			WATER CHARGES	182.65
			WATER CHARGES	276.49
			WATER CHARGES	200.50
			WATER CHARGES	47.92
			WATER CHARGES	543.32
			WATER CHARGES	418.24
2/22/2011	206474	20,719.04		
			WATER CHARGES	679.68
			WATER CHARGES	147.70
			WATER CHARGES	389.14
			WATER CHARGES	3,438.86
			WATER CHARGES	761.03
			WATER CHARGES	238.68
			WATER CHARGES	1,543.19
			WATER CHARGES	6,066.55
			WATER CHARGES	194.13
			WATER CHARGES	1,154.65
			WATER CHARGES	2,227.49
			WATER CHARGES	971.85
			WATER CHARGES	509.80
			WATER CHARGES	248.19
			WATER CHARGES	198.82
			WATER CHARGES	251.71
			WATER CHARGES	775.02
			WATER CHARGES	922.55



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2/28/2011	206612	9,204.51		
			WATER CHARGES	114.56
			WATER CHARGES	227.76
			WATER CHARGES	362.18
			WATER CHARGES	2,001.00
			WATER CHARGES	416.38
			WATER CHARGES	35.17
			WATER CHARGES	4,691.82
			WATER CHARGES	672.41
			WATER CHARGES	118.97
			WATER CHARGES	344.55
			WATER CHARGES	84.71
			WATER CHARGES	67.50
			WATER CHARGES	67.50

Vendor Total 54,448.75

FYTD for EASTERN MUNICIPAL WATER DISTRICT 1,074,737.22

EBSCO SUBSCRIPTION SERVICE

Remit to: **LOS ANGELES CA**

2/7/2011	206211	14.52		
			PERIODICAL SUBSCRIPTION-LIBRAR	14.52

Vendor Total 14.52

FYTD for EBSCO SUBSCRIPTION SERVICE 3,510.22

EDGELANE MOBILE PARK

Remit to: **LOS ANGELES CA**

2/14/2011	882104	12.87		
			REFUND-UT USER TAXES	12.87

Vendor Total 12.87

FYTD for EDGELANE MOBILE PARK 87.87

EGGERSTEN, ANNE

Remit to: **RANCHO MIRAGE CA**

2/7/2011	206212	325.66		
			RETIREE MED FEB '11	325.66

Vendor Total 325.66

FYTD for EGGERSTEN, ANNE 2,484.92

ELLIOTT, NISHA

Remit to: **MORENO VALLEY CA**

2/22/2011	206475	72.00		
			INSTRUCTOR SVCS-KICKBOXING	72.00

Vendor Total 72.00

FYTD for ELLIOTT, NISHA 1,400.40



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ENCO UTILITY SERVICES MORENO VALLEY LLC				
2/22/2011	882149	2,500.00	Remit to: ANAHEIM CA	
			CABINET LEASE-INDIAN	23.79
			CABINET LEASE-INDIAN	1,226.21
			CABINET LEASE-IRIS	41.34
			CABINET LEASE-IRIS	1,208.66
Vendor Total		2,500.00		
FYTD for ENCO UTILITY SERVICES MORENO VALLEY LLC		1,595,596.52		
ENVIRONMENTAL & REGULATORY SPECIALST,INC				
2/7/2011	882016	1,450.00	Remit to: NEWPORT BEACH CA	
			PROF SERVICES-PARKS MAINT	1,450.00
Vendor Total		1,450.00		
FYTD for ENVIRONMENTAL & REGULATORY SPECIALST,INC		19,240.00		
ESCOBEDO, AMELIA				
2/22/2011	206476	31.20	Remit to: MORENO VALLEY CA	
			REFUND-CLASS REGIST	31.20
Vendor Total		31.20		
FYTD for ESCOBEDO, AMELIA		31.20		
ESKEL/PORTER CONSULTING, INC.				
2/22/2011	882150	180.00	Remit to: SACRAMENTO CA	
			CRM CONSULTING SVCS-TECH SVCS	180.00
Vendor Total		180.00		
FYTD for ESKEL/PORTER CONSULTING, INC.		1,080.00		
ESPINOZA, CARMEN				
2/14/2011	206358	255.00	Remit to: MORENO VALLEY CA	
			REFUND-RNTL DEP 1/29/11	255.00
Vendor Total		255.00		
FYTD for ESPINOZA, CARMEN		255.00		
ESPINOZA, JOE A				
2/14/2011	206359	266.00	Remit to: MENIFEE CA	
			INSTRUCTION SVCS-7 DAYS	266.00
Vendor Total		266.00		
FYTD for ESPINOZA, JOE A		1,482.00		



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EVANS ENGRAVING & AWARDS				
			Remit to: MORENO VALLEY	CA
2/14/2011	882106	13.05		
			NAMEPLATE-TRANSPORTATION	12.00
			NAMEPLATE-TRANSPORTATION	1.05
2/22/2011	882151	68.50		
			ENGRAVING SVCS-PARKS COMM	43.50
			ENGRAVING SVCS-POLICE	25.00
2/28/2011	882178	85.88		
			ENGRAVING SVCS-HR	35.88
			ENGRAVING SVCS-PD	50.00
Vendor Total		167.43		
FYTD for EVANS ENGRAVING & AWARDS		868.79		
EWING IRRIGATION PRODUCTS, INC.				
			Remit to: PHOENIX	AZ
2/28/2011	206614	180.86		
			IRRIGATION SUPPLIES-PARKS	180.86
Vendor Total		180.86		
FYTD for EWING IRRIGATION PRODUCTS, INC.		9,943.82		
EXCEL LANDSCAPE, INC				
			Remit to: CORONA	CA
2/7/2011	206213	91.01		
			LANDSCAPE MAINT-ZONE WQF	91.01
2/22/2011	206477	12,789.50		
			LANDSCAPE MAINT-E7	2,777.17
			LANDSCAPE MAINT-E15	1,070.36
			LANDSCAPE MAINT-E8	1,501.98
			LANDSCAPE MAINT-E14	3,461.07
			LANDSCAPE MAINT-WQB	3,978.92
Vendor Total		12,880.51		
FYTD for EXCEL LANDSCAPE, INC		111,420.66		
EXPERT ELECTRIC				
			Remit to: SCOTTSDALE	AZ
2/7/2011	206214	44.94		
			REFUND-BUS LIC OVRPMT	44.94
Vendor Total		44.94		
FYTD for EXPERT ELECTRIC		44.94		
EXPRESS ESCROW COMPANY				
			Remit to: HUNTINGTON BEACH	CA
2/22/2011	206478	2,067.00		
			FEES FOR TRANSFER OF TITLE	2,067.00
Vendor Total		2,067.00		
FYTD for EXPRESS ESCROW COMPANY		2,067.00		



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FAIR HOUSING COUNCIL OF RIV CO, INC.				
			<u>Remit to:</u> RIVERSIDE CA	
2/14/2011	882107	7,993.58		
			CDBG SVCS-MEDIATION PRGM	4,727.39
			CDBG SVCS-FRCLSR/MITIG PRGM	3,266.19
	Vendor Total	7,993.58		
FYTD for FAIR HOUSING COUNCIL OF RIV CO, INC.		40,816.31		
FAST SIGNS				
			<u>Remit to:</u> MORENO VALLEY CA	
2/22/2011	206479	321.36		
			BUSINESS PLAQUES-EDD	214.24
			BUSINESS PLAQUES-EDD	107.12
	Vendor Total	321.36		
FYTD for FAST SIGNS		776.48		
FEENSTRA, JOHN				
			<u>Remit to:</u> REDLANDS CA	
2/7/2011	882017	361.25		
			RETIREE MED FEB '11	361.25
	Vendor Total	361.25		
FYTD for FEENSTRA, JOHN		2,890.00		
FIRST AMERICAN CORE LOGIC, INC.				
			<u>Remit to:</u> SANTA ANA CA	
2/7/2011	206215	676.00		
			ONLINE PROP INFO SVCS-CODE	397.00
			ONLINE PROP INFO SVCS-CDD	109.00
			ONLINE PROP INFO SVCS-EDD	170.00
	Vendor Total	676.00		
FYTD for FIRST AMERICAN CORE LOGIC, INC.		4,892.00		
FIRST CHOICE SERVICES				
			<u>Remit to:</u> ONTARIO CA	
2/7/2011	882018	140.24		
			COFFEE SVCS-EMP PAID	71.48
			COFFEE SVCS-EMP PAID	68.76
2/14/2011	882108	633.12		
			COFFEE SVCS-EMP PAID	54.38
			COFFEE SVCS-EMP PAID	183.72
			COFFEE SVCS-EMP PAID	144.71
			COFFEE SVCS-EMP PAID	147.61
			COFFEE SVCS-EMP PAID	102.70
2/22/2011	882152	60.06		
			COFFEE SVCS-EMP PAID	60.06
	Vendor Total	833.42		
FYTD for FIRST CHOICE SERVICES		5,251.50		



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FIRST SIGHT VISION SERVICES, INC				
2/22/2011	206480	52.92	Remit to: UPLAND CA REFUND-BUS LIC OVRPMT	52.92
Vendor Total		52.92		
FYTD for FIRST SIGHT VISION SERVICES, INC		52.92		
FISH SHACK				
2/7/2011	206216	51.29	Remit to: SAN DIEGO CA REFUND-BUS LIC OVRPMT	51.29
Vendor Total		51.29		
FYTD for FISH SHACK		51.29		
FITNESS 19 CA 155 11C				
2/28/2011	206615	250.00	Remit to: MORENO VALLEY CA GYM MEMBERSHIP DEDUCTIONS	250.00
Vendor Total		250.00		
FYTD for FITNESS 19 CA 155 11C		2,049.00		
FLAMMANG, HARRY				
2/14/2011	206360	20.00	Remit to: MORENO VALLEY CA REFUND-CITATION FEE REFUND-CITATION FEE	10.00 10.00
Vendor Total		20.00		
FYTD for FLAMMANG, HARRY		20.00		
FOSTER, JAMES BARRY				
2/7/2011	206217	17.32	Remit to: RIVERSIDE CA REIMB-ICSC SO CAL IDEA EXCHNG.	17.32
Vendor Total		17.32		
FYTD for FOSTER, JAMES BARRY		251.49		
FOSTER, NANCY A.				
2/7/2011	882019	318.73	Remit to: MORENO VALLEY CA RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for FOSTER, NANCY A.		2,531.00		
FRANCHISE TAX BOARD				
2/14/2011	206361	32.44	Remit to: RANCHO CORDOVA CA GARNISHMENT	32.44
Vendor Total		32.44		
FYTD for FRANCHISE TAX BOARD		842.11		



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FRANK LIQUOR MARKET				
			Remit to: MORENO VALLEY	CA
2/28/2011	206616	62.25	REFUND-BUS LIC OVRPMT	62.25
Vendor Total		62.25		
FYTD for FRANK LIQUOR MARKET		62.25		
FRANKLIN, L. C.				
			Remit to: PERRIS	CA
2/14/2011	206362	173.40	MILEAGE REIMBURSEMENT	173.40
Vendor Total		173.40		
FYTD for FRANKLIN, L. C.		1,052.40		
FRAZEE INDUSTRIES, INC				
			Remit to: MORENO VALLEY	CA
2/28/2011	206617	6,521.58	TRAFFIC PAINT	6,521.58
Vendor Total		6,521.58		
FYTD for FRAZEE INDUSTRIES, INC		117,839.18		
FRED'S GLASS & MIRROR, INC				
			Remit to: RIVERSIDE	CA
2/22/2011	206481	30.00	REFUND-BUS LIC OVRPMT	30.00
Vendor Total		30.00		
FYTD for FRED'S GLASS & MIRROR, INC		30.00		
FRED'S GLASS & MIRROR, INC.				
			Remit to: RIVERSIDE	CA
2/28/2011	206618	670.00	GLASS RPCLMNT-FS #58	670.00
Vendor Total		670.00		
FYTD for FRED'S GLASS & MIRROR, INC.		1,346.99		
FROST, JOAN CHENG				
			Remit to: TEMECULA	CA
2/14/2011	206363	266.00	INSTRUCTION SVCS-7 DAYS	266.00
Vendor Total		266.00		
FYTD for FROST, JOAN CHENG		1,178.00		
FULLMER CONSTRUCTION				
			Remit to: ONTARIO	CA
2/22/2011	206482	21.12	REFUND-BUS LIC OVRPMT	21.12
Vendor Total		21.12		
FYTD for FULLMER CONSTRUCTION		21.12		



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FUN 4 ALL PARTY'S				
2/7/2011	206218	106.14	Remit to: MORENO VALLEY CA CHAIRS RENTAL-CONF & REC CTR	106.14
Vendor Total		106.14		
FYTD for FUN 4 ALL PARTY'S		512.28		
GALAVIZ, LISA				
2/14/2011	206364	54.50	Remit to: PALMDALE CA REFUND-CITATION FEE	54.50
Vendor Total		54.50		
FYTD for GALAVIZ, LISA		54.50		
GALLS INC., INLAND UNIFORM				
2/28/2011	206619	108.92	Remit to: RIVERSIDE CA UNIFORM PURCHASE-PD	108.92
Vendor Total		108.92		
FYTD for GALLS INC., INLAND UNIFORM		4,254.09		
GASTON, RICHARD				
2/7/2011	882020	318.73	Remit to: MORENO VALLEY CA RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for GASTON, RICHARD		2,549.84		



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GENERAL SECURITY SERVICES, INC.				
			<u>Remit to:</u> HAWTHORNE	CA
2/14/2011	882109	889.72		
			SECURITY SVCS-CITY HALL	306.80
			SECURITY SVCS-LIBRARY	122.72
			SECURITY SVCS-CONF & REC CTR	306.80
			SECURITY SVCS-SENIOR CTR	153.40
2/22/2011	882153	398.84		
			SECURITY SVCS-CONF & REC CTR	306.80
			SECURITY SVCS-TOWNGATE	92.04
2/28/2011	882179	2,416.05		
			SECURITY SVCS-LIBRARY	122.72
			SECURITY SVCS-CITY HALL	306.80
			SECURITY SVCS-LIBRARY	122.72
			SECURITY SVCS-CITY HALL	230.10
			SECURITY SVCS-LIBRARY	122.72
			SECURITY SVCS-CITY HALL	306.80
			SECURITY SVCS-LIBRARY	245.44
			SECURITY SVCS-CONF & REC CTR	306.80
			SECURITY SVCS-CONF & REC CTR	345.15
			SECURITY SVCS-CONF & REC CTR	306.80
Vendor Total		3,704.61		
FYTD for GENERAL SECURITY SERVICES, INC.		34,160.29		
GIBBS, GIDEN, LOCHER, TURNER & SENET LLP				
			<u>Remit to:</u> LOS ANGELES	CA
2/7/2011	882021	13,048.38		
			LEGAL SERVICES	1,142.38
			LEGAL SERVICES	4,030.50
			LEGAL SERVICES	875.50
			LEGAL SERVICES	510.89
			LEGAL SERVICES	6,489.11
Vendor Total		13,048.38		
FYTD for GIBBS, GIDEN, LOCHER, TURNER & SENET LLP		141,211.60		
GLOBAL ROAD SEALING, INC				
			<u>Remit to:</u> GARDEN GROVE	CA
2/22/2011	206483	28.43		
			REFUND-BUS LIC OVRPMT	28.43
Vendor Total		28.43		
FYTD for GLOBAL ROAD SEALING, INC		28.43		



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GLOBAL SOFTWARE, INC				
			<u>Remit to:</u> RALEIGH NC	
2/14/2011	882111	5,000.00		
			SPREADSHEET SERVER-SPCL DIST	5,000.00
2/28/2011	882180	17,900.00		
			SOFTWARE LICENSE-TECH SVCS	12,500.00
			SOFTWARE TRAINING-TECH SVCS	5,400.00
Vendor Total		22,900.00		
FYTD for GLOBAL SOFTWARE, INC		42,720.00		
GLOBAL TECHNOLOGY SYSTEMS, INC.				
			<u>Remit to:</u> BOSTON MA	
2/22/2011	206484	881.74		
			BATTERIES-POLICE	328.00
			CHARGERS-POLICE	435.00
			SHIPPING-POLICE	52.00
			SALES TAX-POLICE	66.74
Vendor Total		881.74		
FYTD for GLOBAL TECHNOLOGY SYSTEMS, INC.		881.74		
GOD'S HELPING HAND				
			<u>Remit to:</u> MENIFEE CA	
2/14/2011	882112	1,500.00		
			CDBG SVCS-FOOD BANK PRGM	750.00
			CDBG SVCS-FOOD BANK PRGM	750.00
Vendor Total		1,500.00		
FYTD for GOD'S HELPING HAND		7,500.00		
GOMEZ DE AVILES, MARIA				
			<u>Remit to:</u> MORENO VALLEY CA	
2/14/2011	206365	54.50		
			REFUND-CITATION FEE	54.50
Vendor Total		54.50		
FYTD for GOMEZ DE AVILES, MARIA		54.50		
GONG ENTERPRISES, INC.				
			<u>Remit to:</u> HUNTINGTON BEACH CA	
2/22/2011	206485	4,500.00		
			PLAN CHECK SVCS-TR 36340	4,500.00
Vendor Total		4,500.00		
FYTD for GONG ENTERPRISES, INC.		27,097.40		
GORM INC.				
			<u>Remit to:</u> ONTARIO CA	
2/28/2011	206620	369.25		
			JANITORIAL SUPPLIES-PARKS	369.25
Vendor Total		369.25		
FYTD for GORM INC.		6,821.56		



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GRAFFITI TRACKER, INC.				
2/7/2011	882022	360.00	Remit to: OMAHA NE CAMERA REPAIRS	360.00
Vendor Total		360.00		
FYTD for GRAFFITI TRACKER, INC.		32,175.00		
GRANICUS, INC.				
2/28/2011	206621	1,000.00	Remit to: SAN FRANCISCO CA VIDEO STREAMING SVCS	1,000.00
Vendor Total		1,000.00		
FYTD for GRANICUS, INC.		8,000.00		
GREEN, JACQUELINE				
2/14/2011	206366	7.96	Remit to: MORENO VALLEY CA REFUND-LOST BOOK FEE	7.96
Vendor Total		7.96		
FYTD for GREEN, JACQUELINE		7.96		
GRIFFIN, MARLENE C				
2/7/2011	882023	318.73	Remit to: GREEN VALLEY AZ RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for GRIFFIN, MARLENE C		2,471.06		
GROUP DELTA CONSULTANTS, INC				
2/7/2011	882024	955.00	Remit to: IRVINE CA DAY ST IMPRVMENTS PROJ SVCS SUNNYMD RANCH/VILLAGE RD PROJ	750.00 205.00
Vendor Total		955.00		
FYTD for GROUP DELTA CONSULTANTS, INC		13,060.50		
GUARD SYSTEMS, INC.				
2/28/2011	206622	53.00	Remit to: ONTARIO CA REFUND-BUS LIC OVRPMT	53.00
Vendor Total		53.00		
FYTD for GUARD SYSTEMS, INC.		53.00		



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GUIDA SURVEYING, INC.				
			<u>Remit to:</u> IRVINE CA	
2/7/2011	882025	11,799.00	IRONWD AVE/DAY ST-BARCLAY PROJ	11,799.00
2/28/2011	882181	1,488.00	IRONWD AVE/DAY ST-BARCLAY PROJ	1,488.00
Vendor Total		13,287.00		
FYTD for GUIDA SURVEYING, INC.		99,273.00		
GUILIANO, MARIA				
			<u>Remit to:</u> TEMECULA CA	
2/22/2011	206486	120.00	INSTRUCTOR SVCS-ZUMBA FITNESS	120.00
Vendor Total		120.00		
FYTD for GUILIANO, MARIA		552.00		
GUILLAN, REBECCA S.				
			<u>Remit to:</u> ADVANCE NC	
2/7/2011	882026	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for GUILLAN, REBECCA S.		2,382.83		
GUTIERREZ, ROBERT				
			<u>Remit to:</u> LA VERNE CA	
2/7/2011	882027	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for GUTIERREZ, ROBERT		2,549.84		
GUZMAN'S CART SERVICE				
			<u>Remit to:</u> RIVERSIDE CA	
2/14/2011	882113	4,049.00	CART RTRVL SVCS-CODE	4,049.00
Vendor Total		4,049.00		
FYTD for GUZMAN'S CART SERVICE		32,392.00		
H & P NAIL				
			<u>Remit to:</u> RIVERSIDE CA	
2/28/2011	206623	90.00	REFUND-BUS LIC OVRPMT	90.00
Vendor Total		90.00		
FYTD for H & P NAIL		90.00		
H C I, INC.				
			<u>Remit to:</u> NORCO CA	
2/7/2011	206219	75.00	REFUND-BUS LIC OVRPMT	75.00
Vendor Total		75.00		
FYTD for H C I, INC.		75.00		



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HAMLIN, WILLIAM R.				
2/7/2011	882028	318.73	Remit to: BEAUMONT CA RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for HAMLIN, WILLIAM R.		2,531.00		
HANES, MARTIN D.				
2/7/2011	882029	318.73	Remit to: MORENO VALLEY CA RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for HANES, MARTIN D.		2,549.84		
HANIGAN BUSINESS FORMS				
2/14/2011	882114	3,196.37	Remit to: RIVERSIDE CA MVP PARKING CITATIONS-CODE MV PARKING CITATIONS-CODE MV PARKING CITATIONS-CODE	2,397.28 734.80 64.29
Vendor Total		3,196.37		
FYTD for HANIGAN BUSINESS FORMS		8,108.22		
HAPPY TIME BOOK STORE				
2/7/2011	206220	70.38	Remit to: MORENO VALLEY CA REFUND-BUS LIC OVRPMT	70.38
Vendor Total		70.38		
FYTD for HAPPY TIME BOOK STORE		70.38		
HARDING, JOHN S.				
2/7/2011	206221	318.73	Remit to: BANNING CA RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for HARDING, JOHN S.		2,549.84		
HARKINS REEL DEALS, LLC				
2/28/2011	206624	18,758.00	Remit to: SCOTTSDALE AZ MOVIE PASSES-STARS	18,758.00
Vendor Total		18,758.00		
FYTD for HARKINS REEL DEALS, LLC		18,758.00		
HARRINGTON DECORATING COMPANY, INC				
2/22/2011	206487	2,430.00	Remit to: HUNTINGTON BEACH CA REMOVAL/REINSTALL BANNERS	2,430.00
Vendor Total		2,430.00		
FYTD for HARRINGTON DECORATING COMPANY, INC		33,002.12		



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HARTMANN, RICK				
2/7/2011	206222	318.73	Remit to: SAN DIMAS CA RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for HARTMANN, RICK		21,240.17		
HATFIELD, CHARLES				
2/7/2011	882030	318.73	Remit to: LAS VEGAS NV RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for HATFIELD, CHARLES		2,549.84		
HAUSER, ADRIANA				
2/14/2011	206367	684.00	Remit to: SAN BERNARDINO CA INSTRUCTION SVCS-18 DAYS	684.00
Vendor Total		684.00		
FYTD for HAUSER, ADRIANA		3,230.00		
HDL/HINDERLITER DE LLAMAS & ASSOCIATES				
2/28/2011	206625	1,781.09	Remit to: DIAMOND BAR CA SALES TAX CONSULTING SVCS SALES TAX AUDIT SVCS	900.00 881.09
Vendor Total		1,781.09		
FYTD for HDL/HINDERLITER DE LLAMAS & ASSOCIATES		16,871.94		
HEFFLEY, ROSS W.				
2/7/2011	882031	318.73	Remit to: HEMET CA RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for HEFFLEY, ROSS W.		2,549.84		
HERNANDEZ, ALICIA				
2/14/2011	206368	54.50	Remit to: INDIO CA REFUND-CITATION FEE	54.50
Vendor Total		54.50		
FYTD for HERNANDEZ, ALICIA		54.50		
HERRICK, ROBERT D.				
2/7/2011	206223	318.73	Remit to: MORENO VALLEY CA RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for HERRICK, ROBERT D.		2,549.84		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
HERZBERG, ROBERT				
			<u>Remit to:</u> LAKE ELSINORE	CA
2/22/2011	206488	20.00		
			REFUND-RABIES DEPOSIT	20.00
Vendor Total		20.00		
FYTD for HERZBERG, ROBERT		20.00		
HESLIN, MICHAEL K.				
			<u>Remit to:</u> HEMET	CA
2/28/2011	206626	38.76		
			REIMB-ESRI USER GRP CONF.	38.76
Vendor Total		38.76		
FYTD for HESLIN, MICHAEL K.		517.46		
HETHERMAN, ANTHONY CHRISTOPHER				
			<u>Remit to:</u> TEMECULA	CA
2/28/2011	882182	213.50		
			PER DIEM-PLAYGRND SAFETY CERT.	213.50
Vendor Total		213.50		
FYTD for HETHERMAN, ANTHONY CHRISTOPHER		213.50		
HICKMAN, LANISE				
			<u>Remit to:</u> MORENO VALLEY	CA
2/7/2011	206224	36.00		
			INSTRUCTOR SVCS-FITNESS BOOTCA	36.00
Vendor Total		36.00		
FYTD for HICKMAN, LANISE		36.00		
HO, KEVIN CHINH				
			<u>Remit to:</u> RIVERSIDE	CA
2/14/2011	206369	190.00		
			INSTRUCTION SVCS-5 DAYS	190.00
Vendor Total		190.00		
FYTD for HO, KEVIN CHINH		494.00		
HOME DEPOT				
			<u>Remit to:</u> ATLANTA	GA
2/28/2011	206627	90.00		
			REFUND-FALSE ALARM	90.00
Vendor Total		90.00		
FYTD for HOME DEPOT		90.00		
HOUSER, EDITH E.				
			<u>Remit to:</u> MORENO VALLEY	CA
2/7/2011	206225	318.73		
			RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for HOUSER, EDITH E.		2,549.84		



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HUANG, SAMUEL D.				
2/14/2011	206370	404.50	Remit to: RIVERSIDE CA REFUND-CITATION FEE	404.50
Vendor Total		404.50		
FYTD for HUANG, SAMUEL D.		404.50		
HULL, LYLE				
2/22/2011	206489	20.00	Remit to: MORENO VALLEY CA REFUND-RABIES DEPOSIT	20.00
Vendor Total		20.00		
FYTD for HULL, LYLE		20.00		
ICMA RETIREMENT CORP 457				
2/11/2011	28021	17,729.83	Remit to: BALTIMORE MD DEF COMP-457 2/11/11	17,729.83
2/25/2011	2810	9,604.83	DEF COMP-457 2/25/11	9,604.83
Vendor Total		27,334.66		
FYTD for ICMA RETIREMENT CORP 457		169,876.41		
IL SORRENTO MOBILE PARK				
2/7/2011	206226	215.86	Remit to: MORENO VALLEY CA REFUND-UT USER TAXES	215.86
Vendor Total		215.86		
FYTD for IL SORRENTO MOBILE PARK		995.45		
ING USA ANNUITY & LIFE INSURANCE CO.				
2/14/2011	206371	475.00	Remit to: DES MOINES IA NON-EXEMPT ANNUITY	475.00
Vendor Total		475.00		
FYTD for ING USA ANNUITY & LIFE INSURANCE CO.		3,800.00		



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INLAND CONTRACTORS, INC.				
			<u>Remit to:</u> RIVERSIDE	CA
2/14/2011	882115	2,478.90		
			ASBESTOS SURVEY/LEAD REPORT-NS	370.00
			ASBESTOS SURVEY/LEAD REPORT-NS	330.00
			ASBESTOS SURVEY/LEAD REPORT-NS	350.00
			ASBESTOS SURVEY/LEAD REPORT-NS	350.00
			ASBESTOS SURVEY/LEAD REPORT-NS	370.00
			ASBESTOS SURVEY/LEAD REPORT-NS	390.00
			DEMOLITION SVCS	318.90
2/22/2011	882154	1,849.55		
			ABATEMENT SVCS-24869 VALCREST	1,849.55
2/28/2011	882183	787.00		
			NUISANCE ABATEMENT SVCS-CODE	234.00
			NUISANCE ABATEMENT SVCS-CODE	293.00
			NUISANCE ABATEMENT SVCS-CODE	260.00
Vendor Total		5,115.45		
FYTD for INLAND CONTRACTORS, INC.		25,327.08		
INLAND EMPIRE ACCIDENT AND INJURY CENTER				
			<u>Remit to:</u> MORENO VALLEY	CA
2/28/2011	206628	86.25		
			REFUND-BUS LIC OVRPMT	86.25
Vendor Total		86.25		
FYTD for INLAND EMPIRE ACCIDENT AND INJURY CENTER		86.25		
INLAND EMPIRE MAGAZINE				
			<u>Remit to:</u> RIVERSIDE	CA
2/7/2011	206227	1,590.00		
			ADVERTISING SVCS-EDD	795.00
			ADVERTISING SVCS-CONF & REC CT	795.00
Vendor Total		1,590.00		
FYTD for INLAND EMPIRE MAGAZINE		3,480.00		
INLAND EMPIRE PROPERTY SERVICE, INC				
			<u>Remit to:</u> MORENO VALLEY	CA
2/28/2011	882184	367.00		
			NUISANCE ABATEMENT SVCS-CODE	367.00
Vendor Total		367.00		
FYTD for INLAND EMPIRE PROPERTY SERVICE, INC		53,813.12		
INSIDE PLANTS, INC.				
			<u>Remit to:</u> CORONA	CA
2/14/2011	882116	316.00		
			PLANT MAINT-CONF & REC CTR	316.00
Vendor Total		316.00		
FYTD for INSIDE PLANTS, INC.		2,528.00		



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INTERFACE SYSTEMS				
			<u>Remit to:</u> EARTH CITY MO	
2/22/2011	206490	51.62	REFUND-BUS LIC OVRPMT	51.62
Vendor Total		51.62		
FYTD for INTERFACE SYSTEMS		51.62		
INTERIOR SPECIALISTS, INC				
			<u>Remit to:</u> CARLLSBAD CA	
2/22/2011	206491	39.64	REFUND-BUS LIC OVRPMT	39.64
Vendor Total		39.64		
FYTD for INTERIOR SPECIALISTS, INC		39.64		
IRON MOUNTAIN INTELLECTUAL PROPERTY MGMT				
			<u>Remit to:</u> NORCROSS GA	
2/28/2011	882185	700.00	ERP SOFTWARE ESCROW ACCT	700.00
Vendor Total		700.00		
FYTD for IRON MOUNTAIN INTELLECTUAL PROPERTY MGMT		700.00		
IRON MOUNTAIN OFF-SITE DATA PROTECTION				
			<u>Remit to:</u> CERRITOS CA	
2/7/2011	206228	1,036.97	OFFSITE DATA STORAGE-TECH SVCS	1,036.97
Vendor Total		1,036.97		
FYTD for IRON MOUNTAIN OFF-SITE DATA PROTECTION		7,950.44		
IRONMAN NUTRITION				
			<u>Remit to:</u> MORENO VALLEY CA	
2/28/2011	206629	61.00	REFUND-BUS LIC OVRPMT	61.00
Vendor Total		61.00		
FYTD for IRONMAN NUTRITION		61.00		
IWS GENERAL CONTRACTOR				
			<u>Remit to:</u> SANTA ANA CA	
2/22/2011	206492	1,930.00	SAFETY SCREEN-STARS	1,930.00
Vendor Total		1,930.00		
FYTD for IWS GENERAL CONTRACTOR		1,930.00		
JAMS, INC.				
			<u>Remit to:</u> LOS ANGELES CA	
2/7/2011	206229	1,008.33	MEDIATION SVCS	1,008.33
Vendor Total		1,008.33		
FYTD for JAMS, INC.		1,008.33		



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JANNEY & JANNEY ATTORNEY SVCS, INC.				
2/22/2011	206493	75.00	Remit to: RIVERSIDE CA MONTHLY RETAINER-CITY ATTRNY'S	75.00
Vendor Total		75.00		
FYTD for JANNEY & JANNEY ATTORNEY SVCS, INC.		1,208.65		
JARAMILLO, MANUELA				
2/14/2011	206372	404.50	Remit to: MORENO VALLEY CA REFUND-CITATION FEE	404.50
Vendor Total		404.50		
FYTD for JARAMILLO, MANUELA		404.50		
JDEDGE SOFTWARE, LLC				
2/22/2011	882155	2,025.00	Remit to: KRUGERVILLE TX CONSULTING SVCS-TECH SVCS	2,025.00
Vendor Total		2,025.00		
FYTD for JDEDGE SOFTWARE, LLC		19,852.50		
JOE A. GONSALVES & SON				
2/14/2011	882117	3,150.00	Remit to: SACRAMENTO CA REPRESENTATION SVCS	3,150.00
Vendor Total		3,150.00		
FYTD for JOE A. GONSALVES & SON		25,200.00		
JOHN R BYERLY, INC				
2/7/2011	206230	25.21	Remit to: BLOOMINGTON CA REFUND-BUS LIC OVRPMT	25.21
Vendor Total		25.21		
FYTD for JOHN R BYERLY, INC		25.21		
JOHNSON CONTROLS, INC				
2/7/2011	206231	85.10	Remit to: MILWAUKEE WI REFUND-BUS LIC OVRPMT	85.10
Vendor Total		85.10		
FYTD for JOHNSON CONTROLS, INC		85.10		
JONES, SUSAN				
2/7/2011	882033	318.73	Remit to: MORENO VALLEY CA RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for JONES, SUSAN		2,549.84		



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JTB SUPPLY CO., INC.				
			<u>Remit to:</u> ORANGE CA	
2/14/2011	206373	8,129.06	TRAFFIC SGNL MAINT SUPPLIES	8,129.06
Vendor Total		8,129.06		
FYTD for JTB SUPPLY CO., INC.		16,784.49		
JUBACK, RACHEL & MATT				
			<u>Remit to:</u> CORONA CA	
2/22/2011	206494	20.00	REFUND-RABIES DEP	20.00
Vendor Total		20.00		
FYTD for JUBACK, RACHEL & MATT		20.00		
KATHLEEN A. MULLIGAN				
			<u>Remit to:</u> MORENO VALLEY CA	
2/22/2011	206495	7,500.00	MOBILEHOME ACQUIS. PER AGRMNT	7,500.00
Vendor Total		7,500.00		
FYTD for KATHLEEN A. MULLIGAN		8,925.00		
KDM MERIDIAN, INC.				
			<u>Remit to:</u> LAKE FOREST CA	
2/7/2011	882034	12,075.00	SUNNYMD BLVD REVIT PROJ SVCS	12,075.00
2/22/2011	882156	2,425.00	SUNNYMD BLVD REVIT PROJ SVCS	2,425.00
Vendor Total		14,500.00		
FYTD for KDM MERIDIAN, INC.		21,142.50		
KING, PATRICIA A.				
			<u>Remit to:</u> LAS VEGAS NV	
2/7/2011	206232	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for KING, PATRICIA A.		2,549.84		
KOLB, CHARLES E.				
			<u>Remit to:</u> MORENO VALLEY CA	
2/7/2011	882035	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for KOLB, CHARLES E.		2,549.84		
KOLLAR, KYLE				
			<u>Remit to:</u> MORENO VALLEY CA	
2/7/2011	882036	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for KOLLAR, KYLE		2,549.84		



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KUPSAK, STEVE				
2/28/2011	206630	274.50	Remit to: CEDAR GLEN CA PER DIEM-CPRS CONFERENCE	274.50
Vendor Total		274.50		
FYTD for KUPSAK, STEVE		274.50		
KYLE, GARY M.				
2/7/2011	882037	318.73	Remit to: PRESCOTT VALLEY AZ RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for KYLE, GARY M.		2,549.84		
L D I MECHANICAL				
2/7/2011	206233	22.75	Remit to: CORONA CA REFUND-BUS LIC OVRPMT	22.75
Vendor Total		22.75		
FYTD for L D I MECHANICAL		22.75		
LA FOLLETTE, JOHNSON, DE HAAS, ET AL				
2/14/2011	206374	4,872.00	Remit to: LOS ANGELES CA LEGAL SERVICES	4,872.00
Vendor Total		4,872.00		
FYTD for LA FOLLETTE, JOHNSON, DE HAAS, ET AL		46,986.16		
LACAVAL, DEANNA				
2/22/2011	206496	50.00	Remit to: MORENO VALLEY CA REFUND-TRAP DEPOSIT	50.00
Vendor Total		50.00		
FYTD for LACAVAL, DEANNA		50.00		
LADY FOOT LOCKER #6515				
2/7/2011	206234	77.33	Remit to: HARRISBURG PA REFUND-BUS LIC OVRPMT	77.33
Vendor Total		77.33		
FYTD for LADY FOOT LOCKER #6515		77.33		
LAFATA, JOSEPHINE				
2/7/2011	882038	318.73	Remit to: MORENO VALLEY CA RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for LAFATA, JOSEPHINE		2,531.00		



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LAKESHORE VILLAGE CLEANERS				
2/28/2011	206631	50.00	Remit to: MORENO VALLEY CA REFUND-BUS LIC OVRPMT	50.00
Vendor Total		50.00		
FYTD for LAKESHORE VILLAGE CLEANERS		50.00		
LANG, TRACEY				
2/14/2011	206375	152.00	Remit to: MORENO VALLEY CA INSTRUCTION SVCS-4 DAYS	152.00
Vendor Total		152.00		
FYTD for LANG, TRACEY		456.00		
LANGENDORF, BENJAMIN				
2/7/2011	882039	442.80	Remit to: PERRIS CA RETIREE MED NOV - DEC '10	442.80
Vendor Total		442.80		
FYTD for LANGENDORF, BENJAMIN		1,421.56		
LARRY JACINTO CONSTRUCTION				
2/28/2011	206632	77.44	Remit to: MENTONE CA REFUND-BUS LIC OVRPMT	77.44
Vendor Total		77.44		
FYTD for LARRY JACINTO CONSTRUCTION		77.44		
LAUREL INSURANCE AGENCY				
2/7/2011	206235	55.72	Remit to: MORENO VALLEY CA REFUND-BUS LIC OVRPMT	55.72
Vendor Total		55.72		
FYTD for LAUREL INSURANCE AGENCY		55.72		
LAWN TECH EQUIPMENT				
2/7/2011	882040	63.00	Remit to: RIVERSIDE CA CHAIN SHARPENING-TREE MAINT	63.00
2/14/2011	882118	130.00	CHAIN SHARPENING-TREE MAINT CHAIN SHARPENING-TREE MAINT	15.00 115.00
Vendor Total		193.00		
FYTD for LAWN TECH EQUIPMENT		2,063.97		



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LAWYERS TITLE INC				
			<u>Remit to:</u> NEWPORT BEACH CA	
2/10/2011	110207	22,581.00	ACQ & ESCROW-12095 HEACOCK ST	22,581.00
Vendor Total		22,581.00		
FYTD for LAWYERS TITLE INC		151,837.50		
LEADING EDGE LEARNING CENTER				
			<u>Remit to:</u> MORENO VALLEY CA	
2/22/2011	206497	165.65	REFUND-BUS LIC OVRPMT	111.54
			REFUND-BUS LIC OVRPMT	54.11
Vendor Total		165.65		
FYTD for LEADING EDGE LEARNING CENTER		1,129.01		
LENT, WANDA M.				
			<u>Remit to:</u> MORENO VALLEY CA	
2/28/2011	206613	0.00	REFUND-BUS LIC OVRPMT	12.03
			VOIDED CHECK #206613 ON2/28/11	-12.03
Vendor Total		0.00		
FYTD for LENT, WANDA M.		0.00		
LEONOR S. AQUIRRE				
			<u>Remit to:</u> MORENO VALLEY CA	
2/14/2011	206376	7,500.00	MOBILEHOME ACQUIS. PER AGRMNT	7,500.00
Vendor Total		7,500.00		
FYTD for LEONOR S. AQUIRRE		7,500.00		
LEVI'S LANDSCAPING, INC				
			<u>Remit to:</u> RIVERSIDE CA	
2/7/2011	206237	43.95	REFUND-BUS LIC OVRPMT	43.95
Vendor Total		43.95		
FYTD for LEVI'S LANDSCAPING, INC		43.95		
LEWIS BRISBOIS BISGAARD & SMITH LLP				
			<u>Remit to:</u> SAN BERNARDINO CA	
2/14/2011	882119	1,631.61	LEGAL SERVICES-RISK MGT	1,631.61
Vendor Total		1,631.61		
FYTD for LEWIS BRISBOIS BISGAARD & SMITH LLP		6,461.85		
LEWIS, CAROLYN S.				
			<u>Remit to:</u> BEAUMONT CA	
2/7/2011	882041	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for LEWIS, CAROLYN S.		2,531.00		



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LEXISNEXIS				
			<u>Remit to:</u> LOS ANGELES CA	
2/28/2011	882186	1,480.00		
			ONLINE LEGAL SVCS-CDD	370.00
			ONLINE LEGAL SVCS-CITY ATTRNY	740.00
			ONLINE LEGAL SVCS-CITY CLRKS	370.00
	Vendor Total	1,480.00		
FYTD for LEXISNEXIS		13,320.00		
LINDO, HERMINA G.				
			<u>Remit to:</u> TITUSVILLE FL	
2/7/2011	882042	318.73		
			RETIREE MED DEC '10	318.73
	Vendor Total	318.73		
FYTD for LINDO, HERMINA G.		2,231.11		
LINE X OF MORENO VALLEY				
			<u>Remit to:</u> LAKE ELSINORE CA	
2/7/2011	206238	38.83		
			REFUND-BUS LIC OVRPMT	38.83
	Vendor Total	38.83		
FYTD for LINE X OF MORENO VALLEY		38.83		
LIVING WAY CHRISTIAN FELLOWSHIP				
			<u>Remit to:</u> MORENO VALLEY CA	
2/28/2011	206633	200.00		
			REFUND-RNTL DEP 2/14/11	200.00
	Vendor Total	200.00		
FYTD for LIVING WAY CHRISTIAN FELLOWSHIP		950.00		
LOGAN, CHARLES				
			<u>Remit to:</u> LAS VEGAS NV	
2/7/2011	882043	318.73		
			RETIREE MED FEB '11	318.73
	Vendor Total	318.73		
FYTD for LOGAN, CHARLES		2,549.84		
LOPEZ RENTAL PROPERTY				
			<u>Remit to:</u> MURRIETA CA	
2/28/2011	206634	24.00		
			REFUND-BUS LIC OVRPMT	24.00
	Vendor Total	24.00		
FYTD for LOPEZ RENTAL PROPERTY		24.00		
LOPEZ, BRENDA				
			<u>Remit to:</u> MORENO VALLEY CA	
2/7/2011	206239	47.00		
			REFUND-CLASS REGIST	47.00
	Vendor Total	47.00		
FYTD for LOPEZ, BRENDA		47.00		



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LOR GEOTECHNICAL GROUP, INC.				
			<u>Remit to:</u> RIVERSIDE CA	
2/7/2011	882044	7,025.00		
			CITYWIDE BRIDGE MAINT PRGM	4,000.00
			SUNNYMD BLVD REVIT PROJ SVCS	673.70
			SUNNYMD BLVD REVIT PROJ SVCS	266.30
			IRONWD AVE/DAY ST-BARCLAY PROJ	2,085.00
2/28/2011	882187	582.00		
			SUNNYMD BLVD PED ACCESS RAMP	582.00
Vendor Total		7,607.00		
FYTD for LOR GEOTECHNICAL GROUP, INC.		52,846.00		
LOS ANGELES SIGNAL CONSTRUCTION, INC				
			<u>Remit to:</u> SAN DIMAS CA	
2/22/2011	206498	22.46		
			REFUND-BUS LIC OVRPMT	22.46
Vendor Total		22.46		
FYTD for LOS ANGELES SIGNAL CONSTRUCTION, INC		22.46		
LOS ANGELES TIMES				
			<u>Remit to:</u> PHOENIX AZ	
2/22/2011	206499	23.92		
			SUBSCRIPTION-2/5 TO 3/30	23.92
Vendor Total		23.92		
FYTD for LOS ANGELES TIMES		23.92		
LOW PRICE AUTO GLASS #60				
			<u>Remit to:</u> MORENO VALLEY CA	
2/28/2011	206635	84.14		
			REFUND-BUS LIC OVRPMT	84.14
Vendor Total		84.14		
FYTD for LOW PRICE AUTO GLASS #60		84.14		
LOZANO, DAVID M.				
			<u>Remit to:</u> MORENO VALLEY CA	
2/14/2011	206377	50.00		
			REFUND-TRAP DEPOSIT	50.00
Vendor Total		50.00		
FYTD for LOZANO, DAVID M.		50.00		
LUMLEY, ROBERT C.				
			<u>Remit to:</u> MORENO VALLEY CA	
2/7/2011	882045	318.73		
			RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for LUMLEY, ROBERT C.		2,549.84		



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LUXOTTICA				
			Remit to: MASON	OH
2/28/2011	206636	30.00	REFUND-FALSE ALARM	30.00
Vendor Total		30.00		
FYTD for LUXOTTICA		30.00		
MACKENZIE LANDSCAPE				
			Remit to: MENIFEE	CA
2/28/2011	206637	81.15	REFUND-BUS LIC OVRPMT	81.15
Vendor Total		81.15		
FYTD for MACKENZIE LANDSCAPE		81.15		
MANERI TRAFFIC CONTROL				
			Remit to: FALLBROOK	CA
2/28/2011	206638	20.00	REFUND-BUS LIC OVRPMT	20.00
Vendor Total		20.00		
FYTD for MANERI TRAFFIC CONTROL		20.00		
MARCH JOINT POWERS AUTHORITY				
			Remit to: RIVERSIDE	CA
2/14/2011	206378	10.12	GAS CHARGES-MF COMM CTR	8.27
			GAS CHARGES-MF COMM CTR	1.85
Vendor Total		10.12		
FYTD for MARCH JOINT POWERS AUTHORITY		53.85		
MARINA LANDSCAPE, INC				
			Remit to: ANAHEIM	CA
2/28/2011	206639	4,994.91	LANDSCAPE MAINT-DSG2S	4,994.91
Vendor Total		4,994.91		
FYTD for MARINA LANDSCAPE, INC		53,779.71		
MARQUEZ, AVENDIDA				
			Remit to: PERRIS	CA
2/14/2011	206379	404.50	REFUND-CITATION FEE	404.50
Vendor Total		404.50		
FYTD for MARQUEZ, AVENDIDA		404.50		
MARTIAL ARTS INTERNATIONAL, USKO				
			Remit to: MORENO VALLEY	CA
2/28/2011	206640	224.00	INSTRUCTOR SVCS-KICKBOXING	112.00
			INSTRUCTOR SVCS-BOXING	112.00
Vendor Total		224.00		
FYTD for MARTIAL ARTS INTERNATIONAL, USKO		504.00		



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MARTINEZ, AIDA				
			Remit to: MORENO VALLEY	CA
2/14/2011	206380	300.00	REFUND-RNTL DEP 1/15/11	300.00
Vendor Total		300.00		
FYTD for MARTINEZ, AIDA		300.00		
MARTINEZ, REGGIE				
			Remit to: MORENO VALLEY	CA
2/7/2011	206240	70.00	SPORTS OFFICIATING SVCS	70.00
2/14/2011	206381	35.00	SPORTS OFFICIATING SVCS	35.00
Vendor Total		105.00		
FYTD for MARTINEZ, REGGIE		595.00		
MASONITE INTERNATIONAL				
			Remit to: TAMPA	FL
2/22/2011	206500	300.56	REFUND-FALSE ALARM	300.56
Vendor Total		300.56		
FYTD for MASONITE INTERNATIONAL		300.56		
MATHIS, NOLAN				
			Remit to: JACKSON	KY
2/7/2011	882046	296.00	RETIREE MED DEC '10	296.00
Vendor Total		296.00		
FYTD for MATHIS, NOLAN		2,368.00		
MAXINOSKI, SUE A.				
			Remit to: AVINGER	TX
2/7/2011	882047	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for MAXINOSKI, SUE A.		2,549.84		
MAYER HOFFMAN MCCANN P.C.				
			Remit to: IRVINE	CA
2/22/2011	206501	13,404.00	AUDITING SVCS-RDA	1,736.00
			AUDITING SVCS-RDA	3,472.00
			AUDITING SVCS-CHILD CARE PRGM	8,196.00
2/28/2011	206641	23,443.00	AUDITING SVCS-CITY AUDIT	19,165.00
			AUDITING SVCS-RDA	1,426.00
			AUDITING SVCS-RDA	2,852.00
Vendor Total		36,847.00		
FYTD for MAYER HOFFMAN MCCANN P.C.		57,817.00		



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MC CONNELL CABINETS, INC.				
2/22/2011	206502	31.50	Remit to: INDUSTRY CA REFUND-BUS LIC OVRPMT	31.50
Vendor Total		31.50		
FYTD for MC CONNELL CABINETS, INC.		31.50		
MC GRATH RENTCORP (MOBILE MODULAR)				
2/7/2011	206241	49.00	Remit to: LIVERMORE CA REFUND-BUS.LIC OVERPYMT	49.00
Vendor Total		49.00		
FYTD for MC GRATH RENTCORP (MOBILE MODULAR)		49.00		
MCCARTHY & BERLIN, LLP				
2/14/2011	882120	234.50	Remit to: SAN JOSE CA LEGAL SERVICES-UTILITY	234.50
Vendor Total		234.50		
FYTD for MCCARTHY & BERLIN, LLP		3,239.65		
MCCARTY, MICHAEL				
2/28/2011	206642	394.90	Remit to: BEAUMONT CA TRAVEL EXP.-CPRS CONFERENCE TRAVEL EXP.-CPRS CONFERENCE	181.40 213.50
Vendor Total		394.90		
FYTD for MCCARTY, MICHAEL		394.90		
McDONALD, CHRIS				
2/22/2011	206503	342.00	Remit to: PERRIS CA INSTRUCTION SVCS-9 DAYS	342.00
Vendor Total		342.00		
FYTD for McDONALD, CHRIS		1,596.00		
MCKINNEY, MICHELLE				
2/14/2011	206382	74.40	Remit to: PERRIS CA REFUND-CLASS REGIST	74.40
Vendor Total		74.40		
FYTD for MCKINNEY, MICHELLE		74.40		



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MEEKS, DANIEL				
			Remit to: PERRIS	CA
2/7/2011	882048	100.00	SPORTS OFFICIATING SVCS	100.00
2/28/2011	882188	140.00	SPORTS OFFICIATING SVCS	60.00
			SPORTS OFFICIATING SVCS	80.00
Vendor Total		240.00		
FYTD for MEEKS, DANIEL		1,340.00		
MELAD & ASSOCIATES, INC				
			Remit to: HUNTINGTON BEACH	CA
2/14/2011	206383	6,353.82	PLAN CHECK SVCS-BLDG/SFTY	6,353.82
Vendor Total		6,353.82		
FYTD for MELAD & ASSOCIATES, INC		28,292.02		
MENDENHALL, DALE W.				
			Remit to: HEMET	CA
2/28/2011	206643	19.48	REIMB-ESRI USER GRP CONF.	19.48
Vendor Total		19.48		
FYTD for MENDENHALL, DALE W.		108.33		
MENDOZA, LORRAINE				
			Remit to: TEMECULA	CA
2/28/2011	206644	56.00	REFUND-ANML SVC FEES	30.00
			REFUND-ANML SVC FEES	10.00
			REFUND-ANML SVC FEES	16.00
Vendor Total		56.00		
FYTD for MENDOZA, LORRAINE		56.00		
MENGISTU, YESHIALEM				
			Remit to: MORENO VALLEY	CA
2/14/2011	206384	117.81	MILEAGE REIMBURSEMENT	117.81
Vendor Total		117.81		
FYTD for MENGISTU, YESHIALEM		674.81		
MENOS STEREOS				
			Remit to: MORENO VALLEY	CA
2/22/2011	206504	71.88	REFUND-BUS LIC OVRPMT	71.88
Vendor Total		71.88		
FYTD for MENOS STEREOS		71.88		



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MESSIN, LOUIS				
			<u>Remit to:</u> BULLHEAD CITY AZ	
2/7/2011	882049	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for MESSIN, LOUIS		2,549.84		
MEYERS, ROBERT				
			<u>Remit to:</u> MORENO VALLEY CA	
2/7/2011	206242	252.00	INSTRUCTOR SVCS-DRAWING 9	189.00
			INSTRUCTOR SVCS-PHOTOGRAPHY 3	63.00
Vendor Total		252.00		
FYTD for MEYERS, ROBERT		1,911.00		
MGT OF AMERICA, INC.				
			<u>Remit to:</u> SACRAMENTO CA	
2/7/2011	882050	3,000.00	SB90 COST CLAIMING	3,000.00
Vendor Total		3,000.00		
FYTD for MGT OF AMERICA, INC.		9,000.00		
MICHAEL ZAKHAROV SCAFFOLDING				
			<u>Remit to:</u> MORENO VALLEY CA	
2/28/2011	206645	71.74	REFUND-BUS LIC OVRPMT	71.74
Vendor Total		71.74		
FYTD for MICHAEL ZAKHAROV SCAFFOLDING		71.74		
MILES, ROBERT				
			<u>Remit to:</u> MORENO VALLEY CA	
2/7/2011	882051	229.88	RETIREE MED FEB '11	229.88
Vendor Total		229.88		
FYTD for MILES, ROBERT		1,626.94		
MINARD, MARK E.				
			<u>Remit to:</u> REDLANDS CA	
2/7/2011	882052	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for MINARD, MARK E.		2,486.48		
MISSION PAVING AND SEALING, INC				
			<u>Remit to:</u> IRWINDALE CA	
2/22/2011	206505	42.21	REFUND-BUS LIC OVRPMT	42.21
Vendor Total		42.21		
FYTD for MISSION PAVING AND SEALING, INC		42.21		



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MISTRETTA, ARTHUR				
			<u>Remit to:</u> MORENO VALLEY CA	
2/7/2011	882053	396.00		
			SPORTS OFFICIATING SVCS	54.00
			SPORTS OFFICIATING SVCS	90.00
			SPORTS OFFICIATING SVCS	54.00
			SPORTS OFFICIATING SVCS	54.00
			SPORTS OFFICIATING SVCS	90.00
			SPORTS OFFICIATING SVCS	54.00
2/14/2011	882121	216.00		
			SPORTS OFFICIATING SVCS	54.00
			SPORTS OFFICIATING SVCS	90.00
			SPORTS OFFICIATING SVCS	54.00
			SPORTS OFFICIATING SVCS	18.00
2/28/2011	882189	144.00		
			SPORTS OFFICIATING SVCS	36.00
			SPORTS OFFICIATING SVCS	38.00
			SPORTS OFFICIATING SVCS	16.00
			SPORTS OFFICIATING SVCS	54.00
Vendor Total		756.00		
FYTD for MISTRETTA, ARTHUR		2,070.00		
MITCHELL, EUDORA				
			<u>Remit to:</u> MORENO VALLEY CA	
2/14/2011	206385	200.00		
			REFUND-RNTL DEP 1/22/11	200.00
Vendor Total		200.00		
FYTD for MITCHELL, EUDORA		200.00		
MITCHELL, HAILEY				
			<u>Remit to:</u> CALIMESA CA	
2/22/2011	206506	20.00		
			REFUND-RABIES DEPOSIT	20.00
Vendor Total		20.00		
FYTD for MITCHELL, HAILEY		20.00		
MITY-LITE, INC.				
			<u>Remit to:</u> OREM UT	
2/7/2011	882054	2,591.76		
			TABLES FOR C & R	1,788.31
			TABLES FOR C & R	803.45
Vendor Total		2,591.76		
FYTD for MITY-LITE, INC.		2,591.76		
MOLLICA, MIKE				
			<u>Remit to:</u> DUNNELLON FL	
2/7/2011	882055	401.42		
			RETIREE MED FEB '11	401.42
Vendor Total		401.42		
FYTD for MOLLICA, MIKE		3,211.36		



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MORA, PATRICIA A.				
			<u>Remit to:</u> MORENO VALLEY CA	
2/7/2011	882056	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for MORA, PATRICIA A.		2,549.84		
MORALES, FREDDY				
			<u>Remit to:</u> MORENO VALLEY CA	
2/22/2011	206507	39.00	REFUND-CLASS REGIST	39.00
Vendor Total		39.00		
FYTD for MORALES, FREDDY		39.00		
MORENO SUBWAY, INC				
			<u>Remit to:</u> MENIFEE CA	
2/7/2011	206243	84.78	REFUND-BUS.LIC OVERPYMT	84.78
Vendor Total		84.78		
FYTD for MORENO SUBWAY, INC		84.78		
MORENO VALLEY CHAMBER OF COMMERCE				
			<u>Remit to:</u> MORENO VALLEY CA	
2/7/2011	206244	75.00	INSTL/AWARDS DINNER-J.ANDERSON	75.00
2/22/2011	206508	750.00	REFUND-RNTL DEP 1/16/11	750.00
2/22/2011	206509	90.00	WAKE UP MEETING-1/26	15.00
			WAKE UP MEETING-1/26	15.00
			WAKE UP MEETING-1/26	15.00
			WAKE UP MEETING-1/26	15.00
			WAKE UP MEETING-1/26	15.00
			WAKE UP MEETING-1/26	15.00
Vendor Total		915.00		
FYTD for MORENO VALLEY CHAMBER OF COMMERCE		22,525.00		
MORENO VALLEY CITY EMPLOYEES ASSOC.				
			<u>Remit to:</u>	
2/11/2011	2801	1,573.00	MVCEA DUES 2/11/11	1,573.00
2/25/2011	2809	1,567.50	MVCEA DUES 2/25/11	1,567.50
Vendor Total		3,140.50		
FYTD for MORENO VALLEY CITY EMPLOYEES ASSOC.		28,225.00		



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MORENO VALLEY CONSTRUCTION				
			Remit to: MORENO VALLEY CA	
2/7/2011	206245	45.00	REFUND-BUS.LIC OVERPYMT	45.00
Vendor Total		45.00		
FYTD for MORENO VALLEY CONSTRUCTION		45.00		
MORENO VALLEY GATEWAY, LLC				
			Remit to: SAN JUAN CAPISTRAN CA	
2/22/2011	882157	17,142.59	BLDG LEASE-FACILITIES ANNEX	2,458.97
			BLDG LEASE-TECH SVCS ANNEX	5,475.90
			BLDG LEASE-SPCL DIST/MVU ANNEX	9,207.72
Vendor Total		17,142.59		
FYTD for MORENO VALLEY GATEWAY, LLC		137,140.72		
MORENO VALLEY HIGH SCHOOL				
			Remit to: MORENO VALLEY CA	
2/28/2011	206646	610.50	REFUND-RNTL DEP 2/11/11	610.50
Vendor Total		610.50		
FYTD for MORENO VALLEY HIGH SCHOOL		610.50		
MORENO VALLEY HISPANIC CHAMBER OF COMMER				
			Remit to: MORENO VALLEY CA	
2/14/2011	206386	50.00	2/1/11 ADELANTE MTG ATTENDANCE	10.00
			2/1/11 ADELANTE MTG ATTENDANCE	10.00
			2/1/11 ADELANTE MTG ATTENDANCE	10.00
			2/1/11 ADELANTE MTG ATTENDANCE	10.00
			2/1/11 ADELANTE MTG ATTENDANCE	10.00
Vendor Total		50.00		
FYTD for MORENO VALLEY HISPANIC CHAMBER OF COMMER		4,660.00		
MORENO VALLEY POLICE DEPARTMENT				
			Remit to: MORENO VALLEY CA	
2/22/2011	206510	200.00	HOLIDAY CHEER DONATION	200.00
Vendor Total		200.00		
FYTD for MORENO VALLEY POLICE DEPARTMENT		200.00		
MORGAN, LISA A.				
			Remit to: MENTONE CA	
2/7/2011	882057	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for MORGAN, LISA A.		2,549.84		



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MORRIS-BARNES, YOLANDA				
2/22/2011	206511	37.00	Remit to: MORENO VALLEY CA REFUND-CLASS REGIST	37.00
Vendor Total		37.00		
FYTD for MORRIS-BARNES, YOLANDA		37.00		
MOTHERHOOD MATERNITY #1889				
2/22/2011	206512	76.10	Remit to: PHILADELPHIA PA REFUND-BUS LIC OVRPMT	76.10
Vendor Total		76.10		
FYTD for MOTHERHOOD MATERNITY #1889		76.10		
MOTIVATIONAL MEDIA ASSEMBLIES				
2/22/2011	206513	3,200.00	Remit to: BURBANK CA MOTIVATIONAL SCHOOL PRGM-PD	3,200.00
Vendor Total		3,200.00		
FYTD for MOTIVATIONAL MEDIA ASSEMBLIES		3,200.00		
MR. CLEAN MAINTENANCE SYSTEMS				
2/7/2011	206246	78.00	Remit to: COLTON CA REFUND-BUS.LIC OVERPYMT	78.00
Vendor Total		78.00		
FYTD for MR. CLEAN MAINTENANCE SYSTEMS		78.00		
MUSICSTAR				
2/22/2011	206514	432.00	Remit to: RIVERSIDE CA INSTRUCTOR SVCS-GUITAR LESSONS	108.00
			INSTRUCTOR SVCS-PIANO LESSONS	135.00
			INSTRUCTOR SVCS-PIANO LESSONS	81.00
			INSTRUCTOR SVCS-PIANO LESSONS	108.00
Vendor Total		432.00		
FYTD for MUSICSTAR		6,086.97		
MYERS, ANA MARIA				
2/28/2011	206647	75.00	Remit to: MORENO VALLEY CA INSTRUCTOR SVCS-CPR	75.00
Vendor Total		75.00		
FYTD for MYERS, ANA MARIA		75.00		
N P G CORPORATION				
2/22/2011	206515	25.65	Remit to: PERRIS CA REFUND-BUS LIC OVRPMT	25.65
Vendor Total		25.65		
FYTD for N P G CORPORATION		25.65		



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NASON STREET SUBWAY, LLC				
			Remit to: MENIFEE CA	
2/7/2011	206247	75.50	REFUND-BUS.LIC OVERPYMT	75.50
Vendor Total		75.50		
FYTD for NASON STREET SUBWAY, LLC		75.50		
NATIONAL CONSTRUCTION RENTALS				
			Remit to: MISSION HILLS CA	
2/7/2011	206248	33.63	REFUND-BUS.LIC OVERPYMT	33.63
Vendor Total		33.63		
FYTD for NATIONAL CONSTRUCTION RENTALS		33.63		
NATIONAL PAVING COMPANY, INC				
			Remit to: RIVERSIDE CA	
2/7/2011	206249	25.00	REFUND-BUS.LIC OVERPYMT	25.00
Vendor Total		25.00		
FYTD for NATIONAL PAVING COMPANY, INC		25.00		
NATIONWIDE RETIREMENT SOLUTIONS				
			Remit to: COLUMBUS OH	
2/11/2011	2799	11,271.63	PST DEF COMP FOR FICA 2/11/11	11,271.63
2/11/2011	2800	23,936.67	DEF COMP-457 & 401(A) 2/11/11	23,936.67
2/25/2011	2807	10,909.26	PST DEF COMP FOR FICA 2/25/11	10,909.26
2/25/2011	2808	23,936.24	DEF COMP-457 & 401(A) 2/25/11	23,936.24
Vendor Total		70,053.80		
FYTD for NATIONWIDE RETIREMENT SOLUTIONS		549,080.61		
NAVARRETTE, RALPH				
			Remit to: RANCHO CUCAMONGA CA	
2/7/2011	882058	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for NAVARRETTE, RALPH		2,549.84		
NELSON, ROBERT				
			Remit to: ONTARIO CA	
2/7/2011	882059	325.66	RETIREE MED FEB '11	325.66
Vendor Total		325.66		
FYTD for NELSON, ROBERT		2,484.92		



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NELSON, RUTH L.				
			<u>Remit to:</u> PERRIS CA	
2/7/2011	882060	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for NELSON, RUTH L.		2,549.84		
NELSON, TIMOTHY IVAN				
			<u>Remit to:</u> GRAND TERRACE CA	
2/14/2011	206388	608.00	INSTRUCTION SVCS-16 DAYS	608.00
Vendor Total		608.00		
FYTD for NELSON, TIMOTHY IVAN		2,128.00		
NEUSTAEDTER, CRAIG S				
			<u>Remit to:</u> IRVINE CA	
2/7/2011	206250	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for NEUSTAEDTER, CRAIG S		2,549.84		
NEW HOPE CHRISTIAN CENTER, INC.				
			<u>Remit to:</u> MORENO VALLEY CA	
2/7/2011	206251	45.88	REFUND-BUS.LIC OVERPYMT	45.88
Vendor Total		45.88		
FYTD for NEW HOPE CHRISTIAN CENTER, INC.		45.88		
NEW HORIZON MOBILE HOME PARK				
			<u>Remit to:</u> LOS ANGELES CA	
2/14/2011	882122	7.95	REFUND-UT USER TAXES	7.95
Vendor Total		7.95		
FYTD for NEW HORIZON MOBILE HOME PARK		34.37		
NEWPORT AWNING COMPANY, INC.				
			<u>Remit to:</u> SANTA ANA CA	
2/7/2011	206252	195.20	REFUND-PERMIT FEE	195.20
Vendor Total		195.20		
FYTD for NEWPORT AWNING COMPANY, INC.		195.20		
NEWPORT DENTAL				
			<u>Remit to:</u> IRVINE CA	
2/7/2011	206253	22.50	REFUND-BUS.LIC OVERPYMT	22.50
Vendor Total		22.50		
FYTD for NEWPORT DENTAL		22.50		



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NIEBURGER, JUDITH A.				
			<u>Remit to:</u> MORENO VALLEY CA	
2/7/2011	206254	401.42	RETIREE MED FEB '11	401.42
Vendor Total		401.42		
FYTD for NIEBURGER, JUDITH A.		3,211.36		
NIP & CUT HAIR STUDIO				
			<u>Remit to:</u> MORENO VALLEY CA	
2/7/2011	206255	35.00	REFUND-BUS.LIC OVERPYMT	35.00
Vendor Total		35.00		
FYTD for NIP & CUT HAIR STUDIO		35.00		
NOBEL SYSTEMS				
			<u>Remit to:</u> SAN BERNARDINO CA	
2/22/2011	882158	24,000.00	GIS CONVERSION-TECH SVCS	24,000.00
Vendor Total		24,000.00		
FYTD for NOBEL SYSTEMS		24,000.00		
NOBLES, GARRETT				
			<u>Remit to:</u> HEMET CA	
2/14/2011	206389	88.19	MILEAGE REIMBURSEMENT	88.19
Vendor Total		88.19		
FYTD for NOBLES, GARRETT		409.69		
NUSBAUM, RICHARD				
			<u>Remit to:</u> MORENO VALLEY CA	
2/14/2011	206390	45.00	REFUND-CLASS REGIST	45.00
Vendor Total		45.00		
FYTD for NUSBAUM, RICHARD		45.00		
NUTRITIONAL MERCHANDISE				
			<u>Remit to:</u> LA HABRA CA	
2/28/2011	206648	89.18	REFUND-BUS LIC OVRPMT	89.18
Vendor Total		89.18		
FYTD for NUTRITIONAL MERCHANDISE		89.18		
OCHOA, CESAREO ROSAS				
			<u>Remit to:</u> MORENO VALLEY CA	
2/14/2011	206391	72.50	REFUND-CITATION FEE	72.50
Vendor Total		72.50		
FYTD for OCHOA, CESAREO ROSAS		72.50		



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OFFICE DEPOT				
			Remit to: LOS ANGELES	CA
2/22/2011	206516	53.05	FILE DIVIDER TABS-FINANCE	53.05
Vendor Total		53.05		
FYTD for OFFICE DEPOT		88.72		
ONE ACUPUNTURE CLINIC				
			Remit to: MORENO VALLEY	CA
2/7/2011	206257	61.45	REFUND-BUS.LIC OVERPYMT	61.45
Vendor Total		61.45		
FYTD for ONE ACUPUNTURE CLINIC		61.45		
OPERATION SAFEHOUSE, INC.				
			Remit to: RIVERSIDE	CA
2/14/2011	206392	6,047.98	CDBG SVCS-SHELTER PRGM	307.17
			CDBG SVCS-SHELTER PRGM	457.56
			CDBG SVCS-SHELTER PRGM	803.29
			CDBG SVCS-SHELTER PRGM	1,271.31
			CDBG SVCS-SHELTER PRGM	1,927.76
			CDBG SVCS-SHELTER PRGM	1,280.89
Vendor Total		6,047.98		
FYTD for OPERATION SAFEHOUSE, INC.		8,545.46		
ORACLE AMERICA				
			Remit to: SAN FRANCISCO	CA
2/28/2011	206649	21,621.69	ONEWORLD MAINT SVCS-TECH SVCS	21,621.69
Vendor Total		21,621.69		
FYTD for ORACLE AMERICA		43,243.38		
ORELLANA, SHANNON				
			Remit to: MORENO VALLEY	CA
2/14/2011	206393	404.50	REFUND-CITATION FEE	404.50
Vendor Total		404.50		
FYTD for ORELLANA, SHANNON		404.50		
OUTDOOR DESIGN STUDIO, LLC 2409820				
			Remit to: MURRIETA	CA
2/22/2011	206517	11,080.63	MONUMENT SIGNS FOR CITY PARKS	11,080.63
Vendor Total		11,080.63		
FYTD for OUTDOOR DESIGN STUDIO, LLC 2409820		11,080.63		



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OVERLAND PACIFIC & CUTLER, INC.				
			<u>Remit to:</u> LONG BEACH	CA
2/7/2011	882061	6,720.00		
			RIGHT OF WAY SVCS-VARIOUS PROJ	6,720.00
Vendor Total		6,720.00		
FYTD for OVERLAND PACIFIC & CUTLER, INC.		101,945.25		
OVIEDO, JAVIER				
			<u>Remit to:</u> RIVERSIDE	CA
2/14/2011	206394	75.00		
			REFUND-S/N DEPOSIT	75.00
Vendor Total		75.00		
FYTD for OVIEDO, JAVIER		75.00		
OXFORD UNIVERSITY PRESS				
			<u>Remit to:</u> CARY	NC
2/28/2011	206650	154.37		
			MISC BOOKS-LIBRARY	51.00
			MISC BOOKS-SHIPPING	11.36
			MISC BOOKS-SALES TAX	4.47
			MISC BOOKS-LIBRARY	68.00
			MISC BOOKS-SHIPPING	13.59
			MISC BOOKS-SALES TAX	5.95
Vendor Total		154.37		
FYTD for OXFORD UNIVERSITY PRESS		154.37		
PACHECO, VICKI				
			<u>Remit to:</u> MORENO VALLEY	CA
2/28/2011	206651	200.00		
			REFUND-RNTL DEP 2/5/11	200.00
Vendor Total		200.00		
FYTD for PACHECO, VICKI		200.00		
PACIFIC COAST TITLE				
			<u>Remit to:</u> BREA	CA
2/7/2011	206258	200.00		
			REFUND-ADMIN CITATION	200.00
Vendor Total		200.00		
FYTD for PACIFIC COAST TITLE		200.00		
PACIFIC COMMERCIAL CONSTRUCTION				
			<u>Remit to:</u> CARLSBAD	CA
2/22/2011	206518	32.29		
			REFUND-BUS LIC OVRPMT	32.29
Vendor Total		32.29		
FYTD for PACIFIC COMMERCIAL CONSTRUCTION		32.29		



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PACIFIC GREEN HORTICULTURAL SVC				
			<u>Remit to:</u> UPLAND CA	
2/7/2011	206259	989.00		
			FERTILIZATION-ZONE E-1	302.97
			FERTILIZATION-ZONE E-4	550.15
			FERTILIZATION-ZONE E-7	112.61
			FERTILIZATION-ZONE E-14	23.27
Vendor Total		989.00		
FYTD for PACIFIC GREEN HORTICULTURAL SVC		5,548.83		
PACIFIC MOBILE HOME CONSTRUCTION				
			<u>Remit to:</u> CORONA CA	
2/7/2011	882062	9,000.00		
			26871 ALESSANDRO #68-GRANT WK	9,000.00
Vendor Total		9,000.00		
FYTD for PACIFIC MOBILE HOME CONSTRUCTION		9,000.00		
PACIFIC TELEMAGEMENT SERVICES				
			<u>Remit to:</u> SAN RAMON CA	
2/22/2011	882159	438.48		
			PAYPHONE SVCS	375.84
			PAYPHONE SVCS	62.64
Vendor Total		438.48		
FYTD for PACIFIC TELEMAGEMENT SERVICES		3,507.84		
PAETEC COMMUNICATIONS, INC				
			<u>Remit to:</u> FAIRPORT NY	
2/7/2011	206260	22.51		
			REFUND-BUS.LIC OVERPYMT	22.51
Vendor Total		22.51		
FYTD for PAETEC COMMUNICATIONS, INC		22.51		
PALAU, SHANNA				
			<u>Remit to:</u> MORENO VALLEY CA	
2/22/2011	206519	182.00		
			MILEAGE/PARKING-DEV TRADESHOW	182.00
Vendor Total		182.00		
FYTD for PALAU, SHANNA		487.17		
PAM'S DONUTS				
			<u>Remit to:</u> MORENO VALLEY CA	
2/28/2011	206652	38.18		
			REFUND-BUS LIC OVRPMT	38.18
Vendor Total		38.18		
FYTD for PAM'S DONUTS		38.18		



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PARACLETE FIRE & SAFETY, INC				
2/28/2011	206653	294.00	Remit to: BREA CA REFUND-BUS LIC OVRPMT	294.00
Vendor Total		294.00		
FYTD for PARACLETE FIRE & SAFETY, INC		294.00		
PARSONS TRANSPORTATION GROUP, INC.				
2/28/2011	206654	21,093.07	Remit to: IRVINE CA SR60/MOR BCH DR INTERCHG PROJ	21,093.07
Vendor Total		21,093.07		
FYTD for PARSONS TRANSPORTATION GROUP, INC.		463,466.59		
PATTERSON, ALFREY				
2/7/2011	206261	229.88	Remit to: MORENO VALLEY CA RETIREE MED FEB '11	229.88
Vendor Total		229.88		
FYTD for PATTERSON, ALFREY		1,626.94		
PATTISON, GREG				
2/14/2011	206395	20.00	Remit to: RIVERSIDE CA REFUND-RABIES DEPOSIT	20.00
Vendor Total		20.00		
FYTD for PATTISON, GREG		20.00		
PAUL, MICHAEL				
2/7/2011	206262	110.00	Remit to: SAN JACINTO CA SPORTS OFFICIATING SVCS	110.00
2/28/2011	206655	88.00	SPORTS OFFICIATING SVCS	88.00
Vendor Total		198.00		
FYTD for PAUL, MICHAEL		1,395.00		
PAYLESS SHOE SOURCE				
2/7/2011	206263	277.55	Remit to: TOPEKA KS REFUND-BUS.LIC OVERPYMT	99.14
			REFUND-BUS.LIC OVERPYMT	86.16
			REFUND-BUS.LIC OVERPYMT	92.25
Vendor Total		277.55		
FYTD for PAYLESS SHOE SOURCE		277.55		



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PENA, BETSY				
			Remit to: DUARTE	CA
2/22/2011	206521	47.00		
			REFUND-ANML LIC FEE	9.00
			REFUND-ANML LIC FEE	19.00
			REFUND-ANML LIC FEE	19.00
Vendor Total		47.00		
FYTD for PENA, BETSY		47.00		
PENHALL COMPANY				
			Remit to: ANAHEIM	CA
2/28/2011	206656	45.89		
			REFUND-BUS LIC OVRPMT	45.89
Vendor Total		45.89		
FYTD for PENHALL COMPANY		3,276.89		
PEREZ, NALLELY				
			Remit to: MORENO VALLEY	CA
2/7/2011	206264	39.00		
			REFUND-CLASS REGIST	35.00
			REFUND-CLASS REGIST	4.00
Vendor Total		39.00		
FYTD for PEREZ, NALLELY		39.00		
PERRY, NORMA				
			Remit to: PIONEER	CA
2/7/2011	206265	318.73		
			RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for PERRY, NORMA		2,549.84		
PERS LONG TERM CARE PROGRAM				
			Remit to: PASADENA	CA
2/14/2011	206396	458.63		
			LONG TERM CARE INSURANCE	458.63
2/28/2011	206657	458.63		
			LONG TERM CARE INSURANCE	458.63
Vendor Total		917.26		
FYTD for PERS LONG TERM CARE PROGRAM		8,425.38		
PETERSON, CHRISTINE				
			Remit to: MENTONE	CA
2/7/2011	206266	1,500.00		
			TUITION REIMBURSEMENT	1,500.00
Vendor Total		1,500.00		
FYTD for PETERSON, CHRISTINE		1,500.00		



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PETERSON-CHASE GENERAL ENGINEERING CONST				
			<u>Remit to:</u> IRVINE CA	
2/7/2011	206267	97.61		
			REFUND-BUS.LIC OVERPYMT	97.61
Vendor Total		97.61		
FYTD for PETERSON-CHASE GENERAL ENGINEERING CONST		97.61		
PHO HA VIETNAMES RESTAURANT				
			<u>Remit to:</u> MORENO VALLEY CA	
2/7/2011	206268	81.87		
			REFUND-BUS.LIC OVERPYMT	10.00
			REFUND-BUS.LIC OVERPYMT	71.87
Vendor Total		81.87		
FYTD for PHO HA VIETNAMES RESTAURANT		81.87		
PIPS TECHNOLOGY, INC.				
			<u>Remit to:</u> KNOXVILLE TN	
2/28/2011	206658	324.07		
			CAMERA CABLE-PD	275.00
			CAMERA CABLE-SHIPPING	25.00
			CAMERA CABLE-SALES TAX	24.07
Vendor Total		324.07		
FYTD for PIPS TECHNOLOGY, INC.		324.07		
PITASSI ARCHITECTS, INC				
			<u>Remit to:</u> RANCHO CUCAMONGA CA	
2/14/2011	882123	5,892.60		
			CORPORATE YARD FACILITY PROJ	5,892.60
Vendor Total		5,892.60		
FYTD for PITASSI ARCHITECTS, INC		135,774.71		
PLUMBING SPECIALISTS, INC.				
			<u>Remit to:</u> RIVERSIDE CA	
2/7/2011	206269	652.25		
			REROUTE/REPLACE WATER SVC LINE	652.25
Vendor Total		652.25		
FYTD for PLUMBING SPECIALISTS, INC.		652.25		
POIEMA LANDSCAPE, INC				
			<u>Remit to:</u> COLTON CA	
2/22/2011	882160	23.19		
			REFUND-BUS LIC OVRPMT	23.19
Vendor Total		23.19		
FYTD for POIEMA LANDSCAPE, INC		23.19		



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POIEMA LANDSCAPE, INC.				
			Remit to: COLTON	CA
2/14/2011	882124	750.00	LANDSCAPE MAINT-ZONE S	750.00
2/28/2011	882190	2,131.00	LANDSCAPE MAINT-E12	2,131.00
Vendor Total		2,881.00		
FYTD for POIEMA LANDSCAPE, INC.		33,184.75		
PRICE, GEORGE E.				
			Remit to: MORENO VALLEY	CA
2/7/2011	882063	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for PRICE, GEORGE E.		2,549.84		
PRO NAILS & HAIR				
			Remit to: MORENO VALLEY	CA
2/28/2011	206659	47.74	REFUND-BUS LIC OVRPMT	47.74
Vendor Total		47.74		
FYTD for PRO NAILS & HAIR		47.74		
PROFESSIONAL COMMUNICATIONS NETWORK PCN				
			Remit to: RIVERSIDE	CA
2/14/2011	206397	279.23	ANSWERING SVCS-TOW SVC PRGM	279.23
Vendor Total		279.23		
FYTD for PROFESSIONAL COMMUNICATIONS NETWORK PCN		981.23		
PROQUEST CSA				
			Remit to: ANN ARBOR	MI
2/14/2011	206398	2,355.00	SIRS SUBSCRIPTION RNWL-LIBRARY	590.00
			SIRS SUBSCRIPTION RNWL-LIBRARY	1,765.00
Vendor Total		2,355.00		
FYTD for PROQUEST CSA		4,635.00		
PROTECTION ONE, INC.				
			Remit to: WITCHITA	KS
2/7/2011	206270	40.00	MONITORING SVCS-PRO SHOP	20.00
			MONITORING SVCS-MVTV-3	20.00
2/14/2011	206399	40.00	MONITORING SVCS-PRO SHOP	20.00
			MONITORING SVCS-MVTV STUDIO	20.00
Vendor Total		80.00		
FYTD for PROTECTION ONE, INC.		320.00		



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PRUDENTIAL OVERALL SUPPLY			<u>Remit to:</u> IRVINE	CA
2/28/2011	206660	78.00	REFUND-BUS LIC OVRPMT	78.00
Vendor Total		78.00		
FYTD for PRUDENTIAL OVERALL SUPPLY		78.00		
PULLIAM, TRENT D.			<u>Remit to:</u> MISSION VIEJO	CA
2/7/2011	882064	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for PULLIAM, TRENT D.		2,549.84		
R & S OVERHEAD DOORS, INC.			<u>Remit to:</u> FONTANA	CA
2/14/2011	882125	2,700.00	DOOR REPAIR-FS #6	450.00
			DOOR REPAIR-FS #6	2,250.00
2/28/2011	882191	750.00	DOOR SVC-PSB	750.00
Vendor Total		3,450.00		
FYTD for R & S OVERHEAD DOORS, INC.		15,762.25		
R N AUTO ELECTRIC			<u>Remit to:</u> MORENO VALLEY	CA
2/7/2011	206271	38.09	REFUND-BUS.LIC OVERPYMT	38.09
Vendor Total		38.09		
FYTD for R N AUTO ELECTRIC		38.09		
RALLY MANAGEMENT SERVICES, LLC			<u>Remit to:</u> RANCHO CUCAMONGA	CA
2/7/2011	882065	2,229.12	TEMP SVCS-HENDERSON W/E-1/9	719.28
			TEMP SVCS-RODRIGUEZ W/E 1/2	754.92
			TEMP SVCS-RODRIGUEZ W/E 1/9	754.92
2/14/2011	882126	1,474.20	TEMP SVCS-R HENDERSON W/E 1/16	719.28
			TEMP SVCS-J RODRIGUEZ W/E 1/16	754.92
2/22/2011	882161	4,207.14	TEMP SVCS-R HENDERSON W/E 1/2	1,258.74
			TEMP SVCS-R HENDERSON W/E 1/23	719.28
			TEMP SVCS-R HENDERSON W/E 1/30	719.28
			TEMP SVCS-J RODRIGUEZ W/E 1/23	754.92
			TEMP SVCS-J RODRIGUEZ W/E 1/30	754.92
Vendor Total		7,910.46		
FYTD for RALLY MANAGEMENT SERVICES, LLC		51,296.99		



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RAMONA SUBWAY, INC				
			Remit to: MENIFEE	CA
2/7/2011	206272	72.02		
			REFUND-BUS.LIC OVERPYMT	72.02
Vendor Total		72.02		
FYTD for RAMONA SUBWAY, INC		72.02		
RAMOS, ROBERTO				
			Remit to: MORENO VALLEY	CA
2/22/2011	206522	237.00		
			INSTRUCTOR SVCS-TAE KWON DO	81.00
			INSTRUCTOR SVCS-TAE KWON DO	129.00
			INSTRUCTOR SVCS-TAE KWON DO	27.00
Vendor Total		237.00		
FYTD for RAMOS, ROBERTO		507.00		
RAY-RAMIREZ, DARCY L.				
			Remit to: RIVERSIDE	CA
2/7/2011	206273	318.73		
			RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for RAY-RAMIREZ, DARCY L.		1,274.92		
RED MAPLE PIZZA				
			Remit to: MORENO VALLEY	CA
2/7/2011	206274	94.91		
			REFUND-BUS.LIC OVERPYMT	94.91
Vendor Total		94.91		
FYTD for RED MAPLE PIZZA		94.91		
REDLANDS PLUMBING, HTG & A/C, INC				
			Remit to: REDLANDS	CA
2/22/2011	206523	28.82		
			REFUND-BUS. LIC OVERPYMT	28.82
Vendor Total		28.82		
FYTD for REDLANDS PLUMBING, HTG & A/C, INC		28.82		
RESCUE ROOTER				
			Remit to: RIVERSIDE	CA
2/22/2011	206524	395.00		
			CLEAR OUTSIDE AREA DRAIN @ EOC	395.00
Vendor Total		395.00		
FYTD for RESCUE ROOTER		1,969.50		
RICK ENGINEERING COMPANY				
			Remit to: RIVERSIDE	CA
2/22/2011	882162	260.00		
			T/S-SUNNYMD RANCH/VILLAGE RD	260.00
Vendor Total		260.00		
FYTD for RICK ENGINEERING COMPANY		37,268.16		



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RIV CO FLOOD CONTROL & WATER CONSERVATN				
			<u>Remit to:</u> RIVERSIDE CA	
2/7/2011	206275	1,160.79	ENCRCHMNT PERMIT CHRGS/DEPOSIT	1,160.79
2/14/2011	206400	672.43	ENCRCHMNT PERMIT CHRGS/DEPOSIT	672.43
2/28/2011	206661	451.29	ENCRCHMNT PERMIT CHRGS	451.29
Vendor Total		2,284.51		

FYTD for RIV CO FLOOD CONTROL & WATER CONSERVATN	18,459.60
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RIVERA, GLORIA				
			<u>Remit to:</u> MORENO VALLEY CA	
2/7/2011	206276	31.00	REFUND-ANML LIC FEE	31.00
Vendor Total		31.00		

FYTD for RIVERA, GLORIA	31.00
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RIVERA, NANETTE				
			<u>Remit to:</u> MORENO VALLEY CA	
2/14/2011	206401	40.00	REFUND-RABIES DEPOSIT	40.00
Vendor Total		40.00		

FYTD for RIVERA, NANETTE	40.00
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RIVERSIDE COMMUNITY COLLEGE DISTRICT				
			<u>Remit to:</u> RIVERSIDE CA	
2/14/2011	206402	14,150.86	YOUTH JOB TRAINING SVCS-EDD	14,150.86
2/28/2011	206662	2,864.48	STAFF TRAINING-PARKS	2,864.48
Vendor Total		17,015.34		

FYTD for RIVERSIDE COMMUNITY COLLEGE DISTRICT	21,015.34
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RIVERSIDE CONSTRUCTION COMPANY, INC				
			<u>Remit to:</u> RIVERSIDE CA	
2/15/2011	110208	4,724.59	RETENTN PYMT PER ESCROW AGRMNT	4,724.59
2/15/2011	110209	17,011.31	RETENTN PYMT PER ESCROW AGRMNT	17,011.31
2/15/2011	110211	4,664.80	RETENTN PYMT PER ESCROW AGRMNT	4,664.80
2/15/2011	110212	11,050.00	RETENTN PYMT PER ESCROW AGRMNT	11,050.00
Vendor Total		37,450.70		

FYTD for RIVERSIDE CONSTRUCTION COMPANY, INC	1,733,411.50
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RIVERSIDE COUNTY CLERK				
			<u>Remit to:</u> RIVERSIDE CA	
2/28/2011	206663	2,108.00		
			ENVIRNMNTL FEE-CORP. YARD PROJ	2,108.00
Vendor Total		2,108.00		
FYTD for RIVERSIDE COUNTY CLERK		2,108.00		
RIVERSIDE COUNTY CLERK/RECORDER				
			<u>Remit to:</u> RIVERSIDE CA	
2/22/2011	206525	44.00		
			NOTARY FILING/RCRDNG FEES	44.00
2/28/2011	206664	57.00		
			RECORDING FEES	57.00
Vendor Total		101.00		
FYTD for RIVERSIDE COUNTY CLERK/RECORDER		240.00		
RIVERSIDE COUNTY INFORMATION TECHNOLOGY				
			<u>Remit to:</u> RIVERSIDE CA	
2/7/2011	206277	212.67		
			RADIO LEASE/MAINT-TECH SVCS	170.10
			RADIO LEASE/MAINT-TECH SVCS	9.45
			RADIO LEASE/MAINT-TECH SVCS	33.12
Vendor Total		212.67		
FYTD for RIVERSIDE COUNTY INFORMATION TECHNOLOGY		15,456.58		
RIVERSIDE COUNTY SHERIFF				
			<u>Remit to:</u> RIVERSIDE CA	
2/7/2011	882067	7,898.40		
			JAIL BOOKING FEES	7,898.40
Vendor Total		7,898.40		
FYTD for RIVERSIDE COUNTY SHERIFF		17,497,671.70		
RIVERSIDE COUNTY SHERIFF BEN CLARK				
			<u>Remit to:</u> RIVERSIDE CA	
2/28/2011	206666	1,014.00		
			TRAF COLL INV MTR VEH INSP TRN	287.00
			TRAF COLL INV MTR VEH INSP TRN	287.00
			TRAF COLL INV-ADVANCED TRNG	440.00
Vendor Total		1,014.00		
FYTD for RIVERSIDE COUNTY SHERIFF BEN CLARK		8,261.00		



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RIVERSIDE COUNTY SHERIFF COURT SERVICES				
			<u>Remit to:</u> RIVERSIDE CA	
2/14/2011	206403	1,302.01		
			GARNISHMENT	141.32
			GARNISHMENT	163.16
			GARNISHMENT	474.76
			GARNISHMENT	522.77
2/28/2011	206667	1,864.86		
			GARNISHMENT	136.39
			GARNISHMENT	163.16
			GARNISHMENT	474.93
			GARNISHMENT	518.53
			GARNISHMENT	571.85
Vendor Total		3,166.87		
FYTD for RIVERSIDE COUNTY SHERIFF COURT SERVICES		12,513.79		
RLZ ENGINEERING				
			<u>Remit to:</u> CORONA CA	
2/7/2011	882068	6,324.00		
			TEMP STAFFING SVCS-CAP PROJS	6,324.00
Vendor Total		6,324.00		
FYTD for RLZ ENGINEERING		48,174.00		
ROBERT ALLEN CUNNINGHAM & JOANNA SMITH				
			<u>Remit to:</u> MORENO VALLEY CA	
2/22/2011	206526	4,000.00		
			MOBILEHOME ACQUIS. PER AGRMNT	4,000.00
Vendor Total		4,000.00		
FYTD for ROBERT ALLEN CUNNINGHAM & JOANNA SMITH		5,175.00		
ROBINSON, JOAQUIN DIEGO				
			<u>Remit to:</u> RIVERSIDE CA	
2/14/2011	206405	266.00		
			INSTRUCTION SVCS-7 DAYS	266.00
Vendor Total		266.00		
FYTD for ROBINSON, JOAQUIN DIEGO		1,254.00		
RODRIGUEZ, HECTOR				
			<u>Remit to:</u> MORENO VALLEY CA	
2/7/2011	206278	160.00		
			SPORTS OFFICIATING SVCS	80.00
			SPORTS OFFICIATING SVCS	80.00
2/14/2011	206406	40.00		
			SPORTS OFFICIATING SVCS	40.00
Vendor Total		200.00		
FYTD for RODRIGUEZ, HECTOR		720.00		



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RODRIGUEZ, LAUREN				
			Remit to: MORENO VALLEY	CA
2/7/2011	206279	64.00	MILEAGE REIMBURSEMENT	64.00
2/22/2011	206527	71.91	MILEAGE REIMBURSEMENT	71.91
Vendor Total		135.91		
FYTD for RODRIGUEZ, LAUREN		598.41		
ROGERS, EUGENE				
			Remit to: PALM SPRINGS	CA
2/7/2011	882069	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for ROGERS, EUGENE		2,549.84		
ROSAS, MARIA				
			Remit to: MORENO VALLEY	CA
2/14/2011	206407	50.00	REFUND-ANML SVC FEE	50.00
Vendor Total		50.00		
FYTD for ROSAS, MARIA		50.00		
ROSS, DAVID T.				
			Remit to: MORENO VALLEY	CA
2/7/2011	882070	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for ROSS, DAVID T.		2,549.84		
ROSSON, LOUIS A.				
			Remit to: PERRIS	CA
2/7/2011	882071	367.10	RETIREE MED FEB '11	174.30
			RETIREE MED DEC'10-JAN'11	192.80
Vendor Total		367.10		
FYTD for ROSSON, LOUIS A.		2,376.36		
RUSSO, JOHN				
			Remit to: RANCHO MIRAGE	CA
2/7/2011	882072	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for RUSSO, JOHN		2,549.84		



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RUVALCABA, RAFAEL				
			<u>Remit to:</u> MORENO VALLEY CA	
2/14/2011	206408	266.00		
			INSTRUCTION SVCS-7 DAYS	266.00
Vendor Total		266.00		
FYTD for RUVALCABA, RAFAEL		456.00		
RYMAX ELECTRIC, INC.				
			<u>Remit to:</u> UPLAND CA	
2/22/2011	206528	625.00		
			LIGHTING MAINT-ZONE M	125.00
			LIGHTING MAINT-E1	125.00
			LIGHTING MAINT-E2	125.00
			LIGHTING MAINT-E3	125.00
			LIGHTING MAINT-E7	125.00
Vendor Total		625.00		
FYTD for RYMAX ELECTRIC, INC.		8,587.62		
SA ASSOCIATES				
			<u>Remit to:</u> ARCADIA CA	
2/28/2011	882192	10,725.00		
			TEMP STAFFING SVCS-CAP PROJS	10,725.00
Vendor Total		10,725.00		
FYTD for SA ASSOCIATES		87,600.00		
SAFEWAY SIGN CO.				
			<u>Remit to:</u> ADELANTO CA	
2/14/2011	206409	3,093.34		
			TRAFFIC SIGNS-TRFFC SGNL MAINT	3,093.34
Vendor Total		3,093.34		
FYTD for SAFEWAY SIGN CO.		3,093.34		
SAGASTUME, MARIO				
			<u>Remit to:</u> HEMET CA	
2/14/2011	206410	304.00		
			INSTRUCTION SVCS-8 DAYS	304.00
Vendor Total		304.00		
FYTD for SAGASTUME, MARIO		304.00		
SALMAN, CLAUDIA				
			<u>Remit to:</u> MORENO VALLEY CA	
2/14/2011	206411	96.00		
			INSTRUCTOR SVCS-ZUMBA	96.00
2/28/2011	206668	171.60		
			INSTRUCTOR SVCS-ZUMBA	171.60
Vendor Total		267.60		
FYTD for SALMAN, CLAUDIA		339.60		



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP				
2/7/2011	882073	25.00	<u>Remit to:</u> SAN BERNARDINO CA FIRE EXTINGUISHERS-SUBSTATION	25.00
Vendor Total		25.00		
FYTD for SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP		3,074.32		
SAN BERNARDINO CO. SHERIFF DEPT				
2/22/2011	206529	275.00	<u>Remit to:</u> SAN BERNARDINO CA POLYGRAPH SVCS-POLICE	275.00
Vendor Total		275.00		
FYTD for SAN BERNARDINO CO. SHERIFF DEPT		825.00		
SAN BERNARDINO COUNTY FIRE				
2/14/2011	206412	130.00	<u>Remit to:</u> 2010 CBC/CFC REVIEW SEMINAR 2010 CBC/CFC REVIEW SEMINAR	65.00 65.00
Vendor Total		130.00		
FYTD for SAN BERNARDINO COUNTY FIRE		130.00		
SAV-AWN AWNING & PATIO COMPANY				
2/22/2011	206530	33.14	<u>Remit to:</u> RIVERSIDE CA REFUND-BUS LIC OVRPMT	33.14
Vendor Total		33.14		
FYTD for SAV-AWN AWNING & PATIO COMPANY		33.14		
Schilling Paradise Corp				
2/7/2011	206280	39.41	<u>Remit to:</u> El Cajon CA REFUND-BUS.LIC OVERPYMT	39.41
Vendor Total		39.41		
FYTD for Schilling Paradise Corp		78.82		
SCHLECHTER, JOHN A.				
2/28/2011	206669	87.75	<u>Remit to:</u> MORENO VALLEY CA REFUND-BUS LIC OVRPMT	87.75
Vendor Total		87.75		
FYTD for SCHLECHTER, JOHN A.		87.75		
SCHOENFELDER, LAURA				
2/22/2011	206531	228.00	<u>Remit to:</u> PERRIS CA INSTRUCTION SVCS-6 DAYS	228.00
Vendor Total		228.00		
FYTD for SCHOENFELDER, LAURA		266.00		



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SEARS PORTRAIT STUDIO				
			Remit to: ST LOUIS	MO
2/28/2011	206670	81.23		
			REFUND-BUS LIC OVRPMT	81.23
Vendor Total		81.23		
FYTD for SEARS PORTRAIT STUDIO		81.23		
SECTRAN SECURITY, INC				
			Remit to: LOS ANGELES	CA
2/7/2011	206281	463.50		
			TRANSPORT SVCS-PARKS	154.50
			TRANSPORT SVCS-UTILITIES	154.50
			TRANSPORT SVCS-FINANCE	154.50
Vendor Total		463.50		
FYTD for SECTRAN SECURITY, INC		3,708.00		
SECURITY LOCK & KEY				
			Remit to: YUCAIPA	CA
2/7/2011	882074	658.22		
			LOCK REPAIRS	75.00
			LOCK REPAIRS	127.54
			LOCK REPAIRS	455.68
2/22/2011	882163	45.00		
			TRIP CHARGE-24869 VALCREST	45.00
2/28/2011	882193	627.47		
			DOOR LOCK SVCS-LIBRARY	100.00
			DOOR LOCK SVCS-LIBRARY	77.50
			DOOR LOCK SVCS-LIBRARY	351.00
			DOOR LOCK SVCS-LIBRARY	31.96
			DOOR LOCK SVCS-CITY HALL	22.01
			DOOR LOCK SVCS-CITY HALL	45.00
Vendor Total		1,330.69		
FYTD for SECURITY LOCK & KEY		2,997.54		
SELAH/SOUND THEOLOGY CHRISTIAN STORE				
			Remit to: MORENO VALLEY	CA
2/28/2011	206671	77.83		
			REFUND-BUS LIC OVRPMT	77.83
Vendor Total		77.83		
FYTD for SELAH/SOUND THEOLOGY CHRISTIAN STORE		77.83		



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SIMS-COLEMAN, TOYA				
			Remit to: MORENO VALLEY	CA
2/28/2011	206672	20.00	REFUND-RABIES DEPOSIT	20.00
Vendor Total		20.00		
FYTD for SIMS-COLEMAN, TOYA		20.00		
SKY PUBLISHING				
			Remit to: MORENO VALLEY	CA
2/14/2011	206413	1,650.00	ADVERTISING SVCS-EDD	1,650.00
2/22/2011	206534	525.00	ADVERTISING SVCS-PW	525.00
Vendor Total		2,175.00		
FYTD for SKY PUBLISHING		44,609.00		
SKY TRAILS MOBILE VILLAGE				
			Remit to: LOS ANGELES	CA
2/14/2011	882128	51.89	REFUND-UT USER TAXES	51.89
Vendor Total		51.89		
FYTD for SKY TRAILS MOBILE VILLAGE		269.20		
SMITH, ERNEST FRANK				
			Remit to: FONTANA	CA
2/7/2011	206286	1,593.65	RETIREE MED AUG '10-DEC '10	1,593.65
Vendor Total		1,593.65		
FYTD for SMITH, ERNEST FRANK		2,868.57		
SMITH, GARRY & APRIL				
			Remit to: MORENO VALLEY	CA
2/7/2011	206287	45.00	REFUND-ANML SVC FEES	19.00
			REFUND-ANML SVC FEES	10.00
			REFUND-ANML SVC FEES	16.00
Vendor Total		45.00		
FYTD for SMITH, GARRY & APRIL		45.00		
SMITH, MARIA A.				
			Remit to: MORENO VALLEY	CA
2/7/2011	882075	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for SMITH, MARIA A.		2,531.00		



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SMITH, PAUL				
			Remit to: MORENO VALLEY	CA
2/22/2011	206535	20.00		
			REFUND-RABIES DEP	20.00
Vendor Total		20.00		
FYTD for SMITH, PAUL		20.00		
SO CAL GOLD CLUB				
			Remit to: HIGHLAND	CA
2/7/2011	206288	90.57		
			REFUND-BUS.LIC OVERPYMT	90.57
Vendor Total		90.57		
FYTD for SO CAL GOLD CLUB		90.57		
SOCO GROUP, INC				
			Remit to: PERRIS	CA
2/28/2011	882194	6,849.88		
			FUEL PURCHASE	6,849.88
Vendor Total		6,849.88		
FYTD for SOCO GROUP, INC		201,140.88		
SODEN ENTERPRISES, INC. DBA EASY YOGA				
			Remit to: MORENO VALLEY	CA
2/14/2011	206414	129.00		
			INSTRUCTOR SVCS-YOGA	129.00
2/22/2011	206536	232.20		
			INSTRUCTOR SVCS-YOGA	232.20
Vendor Total		361.20		
FYTD for SODEN ENTERPRISES, INC. DBA EASY YOGA		799.80		
SOSA, HUGO				
			Remit to: ELK GROVE	CA
2/22/2011	206537	360.00		
			INSTRUCTOR SVCS-KARATEDO	180.00
			INSTRUCTOR SVCS-KARATEDO	180.00
Vendor Total		360.00		
FYTD for SOSA, HUGO		930.00		



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SOUTHERN CALIFORNIA EDISON				
			<u>Remit to:</u> ROSEMEAD	CA
2/7/2011	206290	6,353.59		
			ELECTRICITY	65.83
			ELECTRICITY	225.99
			ELECTRICITY	1,921.06
			ELECTRICITY	380.56
			ELECTRICITY	843.37
			ELECTRICITY	496.01
			ELECTRICITY	395.22
			ELECTRICITY	353.12
			ELECTRICITY	23.06
			ELECTRICITY	1,351.95
			ELECTRICITY	143.94
			ELECTRICITY	90.00
			ELECTRICITY	63.48
2/28/2011	206673	467.01		
			ELECTRICITY	61.47
			ELECTRICITY	98.92
			ELECTRICITY	31.28
			ELECTRICITY	100.16
			ELECTRICITY	109.10
			ELECTRICITY	42.22
			ELECTRICITY	23.86
Vendor Total		6,820.60		
FYTD for SOUTHERN CALIFORNIA EDISON		1,966,055.16		
SOUTHERN CALIFORNIA EDISON CO.				
			<u>Remit to:</u> ROMOLAND	CA
2/7/2011	206291	550.61		
			ST. LIGHT INSTALL-NASON/ELDER	550.61
Vendor Total		550.61		
FYTD for SOUTHERN CALIFORNIA EDISON CO.		57,120.17		



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SOUTHERN CALIFORNIA GAS CO.				
			Remit to: MONTEREY PARK	CA
2/14/2011	206416	10,546.62		
			GAS CHARGES	1,049.22
			GAS CHARGES	2,976.13
			GAS CHARGES	152.38
			GAS CHARGES	142.60
			GAS CHARGES	744.25
			GAS CHARGES	512.57
			GAS CHARGES	165.67
			GAS CHARGES	1,261.10
			GAS CHARGES	408.39
			GAS CHARGES	195.64
			GAS CHARGES	309.49
			GAS CHARGES	353.29
			GAS CHARGES	612.98
			GAS CHARGES	773.81
			GAS CHARGES	54.73
			GAS CHARGES	834.37
Vendor Total		10,546.62		
FYTD for SOUTHERN CALIFORNIA GAS CO.		48,015.33		
SOUTHERN PET SUPPLIES				
			Remit to: SAN DIEGO	CA
2/22/2011	882165	467.75		
			PET SUPPLIES-ANML SHLTR	467.75
Vendor Total		467.75		
FYTD for SOUTHERN PET SUPPLIES		1,744.40		
SPARKLETTS				
			Remit to: DALLAS	TX
2/7/2011	206293	27.89		
			WATER SERVICE	7.83
			WATER SERVICE	20.06
2/14/2011	206417	9.44		
			WATER SERVICE-SNNYMD ELEM	9.44
2/28/2011	206674	41.98		
			WATER SERVICE-ARMADA ELEM	10.44
			WATER SERVICE-CREEKSIDE ELEM	13.54
			WATER SERVICE-GOLF CRS STAFF	4.50
			WATER SERVICE-GOLF CRS STAFF	4.50
			WATER SERVICE-GOLF CRS STAFF	4.50
			WATER SERVICE-EOC	4.50
Vendor Total		79.31		
FYTD for SPARKLETTS		466.30		



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SPECK, GARY B.				
			<u>Remit to:</u> MORENO VALLEY CA	
2/7/2011	882076	318.73	RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for SPECK, GARY B.		2,549.84		
SPECTRUM CARE				
			<u>Remit to:</u> FOOTHILL RANCH CA	
2/22/2011	882166	12,333.33	LANDSCAPE MAINT-E1	10,540.00
			LANDSCAPE MAINT-E1	1,793.33
Vendor Total		12,333.33		
FYTD for SPECTRUM CARE		103,168.69		
SPECTRUM FLORAL SERVICE				
			<u>Remit to:</u> VISTA CA	
2/22/2011	206539	181.43	REFUND-BUS LIC OVRPMT	97.98
			REFUND-BUS LIC OVRPMT	83.45
Vendor Total		181.43		
FYTD for SPECTRUM FLORAL SERVICE		181.43		
SPENCER, MARTHA				
			<u>Remit to:</u> MORENO VALLEY CA	
2/7/2011	882077	229.88	RETIREE MED FEB '11	229.88
Vendor Total		229.88		
FYTD for SPENCER, MARTHA		1,626.94		
SPRINT/NEXTEL				
			<u>Remit to:</u> CAROL STREAM IL	
2/7/2011	882078	36.20	CELL PH CHRGS-PD/GTF	36.20
2/22/2011	882167	608.95	CELL PHONE SVCS-PD/SET	608.95
Vendor Total		645.15		
FYTD for SPRINT/NEXTEL		3,234.38		
STAGGS, PAUL				
			<u>Remit to:</u> MORENO VALLEY CA	
2/14/2011	206418	0.08	REFUND-CITATION FEE	0.08
Vendor Total		0.08		
FYTD for STAGGS, PAUL		0.08		



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STANDARD INSURANCE CO				
			Remit to: PORTLAND	OR
2/7/2011	206294	1,888.14	SUPPLEMENTAL INSURANCE	1,888.14
2/28/2011	206675	1,888.14	SUPPLEMENTAL INSURANCE	1,888.14
Vendor Total		3,776.28		
FYTD for STANDARD INSURANCE CO		261,924.70		
STANLEY CONVERGENT SECURITY SOLUTNS, INC				
			Remit to: RIVERSIDE	CA
2/7/2011	882079	2,171.66	MONITORING SVCS-RED MAPLE PORT	354.00
			MONITORING SVCS-FAC ANNEX	207.00
			MONITORING SVCS-PARKS	227.16
			MONITORING SVCS-EOC	326.45
			MONITORING SVCS-TECH SVCS	234.00
			MONITORING SVCS-CITY HALL	493.50
			MONITORING SVCS-LIBRARY	329.55
2/28/2011	882195	345.84	MONITORING SVCS-PARKS	112.07
			MONITORING SVCS-PARKS	60.85
			MONITORING SVCS-PARKS	172.92
Vendor Total		2,517.50		
FYTD for STANLEY CONVERGENT SECURITY SOLUTNS, INC		18,714.99		
STATE BOARD OF EQUALIZATION				
			Remit to: SACRAMENTO	CA
2/22/2011	13111	2,750.00	SALES & USE TAX 1/1-1/31/11	2,750.00
Vendor Total		2,750.00		
FYTD for STATE BOARD OF EQUALIZATION		23,309.31		
STATE DISBURSEMENT UNIT				
			Remit to: WEST SACRAMENTO	CA
2/3/2011	2790	2,138.10	CHILD SUPPORT W/H 2/3/11	2,138.10
2/17/2011	2798	2,252.77	CHILD SUPPORT W/H 2/17/11	2,252.77
Vendor Total		4,390.87		
FYTD for STATE DISBURSEMENT UNIT		22,725.97		
STATE NET				
			Remit to: SACRAMENTO	CA
2/14/2011	882130	1,282.50	ANNUAL RENEWAL FEE	1,282.50
Vendor Total		1,282.50		
FYTD for STATE NET		1,282.50		



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STATE OF CALIFORNIA DEPT. OF JUSTICE				
2/7/2011	206295	3,256.00	<u>Remit to:</u> SACRAMENTO CA	
			BLOOD ALCHL ANLYS-PD	105.00
			FINGERPRINTING SVCS-PD	3,151.00
Vendor Total		3,256.00		
FYTD for STATE OF CALIFORNIA DEPT. OF JUSTICE		42,958.00		
STATE OF CALIFORNIA/BUREAU OF SECURITY				
2/14/2011	206419	35.00	<u>Remit to:</u> WEST SACRAMENTO CA	
			GUARD CARD RENEWAL-B CORNWELL	35.00
Vendor Total		35.00		
FYTD for STATE OF CALIFORNIA/BUREAU OF SECURITY		35.00		
STATE OF CALIFORNIA/DEPT OF COM SVCS&DEV				
2/22/2011	206541	97.43	<u>Remit to:</u> SACRAMENTO CA	
			REFUND-MVU	30.24
			REFUND-MVU	58.07
			REFUND-MVU	9.12
Vendor Total		97.43		
FYTD for STATE OF CALIFORNIA/DEPT OF COM SVCS&DEV		1,868.73		
STATE STREET BANK & TRUST				
2/7/2011	110202	11,003.82	<u>Remit to:</u> BOSTON MA	
			ANNL CLOC FEE - 97 CH COPS	11,003.82
Vendor Total		11,003.82		
FYTD for STATE STREET BANK & TRUST		11,003.82		
STATE WATER RESOURCES CONTROL BOARD				
2/22/2011	206542	404.00	<u>Remit to:</u> SACRAMENTO CA	
			PERMIT APPLIC. FEE-SR60/NASON	404.00
Vendor Total		404.00		
FYTD for STATE WATER RESOURCES CONTROL BOARD		750.00		
STENO SOLUTIONS TRANSCRIPTION SVCS., IN				
2/28/2011	206676	2,513.60	<u>Remit to:</u> CORONA CA	
			TRANSCRIPTION SVCS-PD	2,513.60
Vendor Total		2,513.60		
FYTD for STENO SOLUTIONS TRANSCRIPTION SVCS., IN		23,993.28		



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STERICYCLE (BFI)				
2/28/2011	882196	615.62	Remit to: LOUISVILLE KY MED WASTE HAULING SVC	615.62
Vendor Total		615.62		
FYTD for STERICYCLE (BFI)		4,517.12		
STEVE PARKER/ JIM NICHOLS				
2/22/2011	206543	46.22	Remit to: RIVERSIDE CA REFUND-BUS LIC OVRPMT	46.22
Vendor Total		46.22		
FYTD for STEVE PARKER/ JIM NICHOLS		46.22		
STEVE'S VALLEY NURSERY				
2/7/2011	206296	81.97	Remit to: MORENO VALLEY CA REFUND-BUS.LIC OVERPYMT	81.97
Vendor Total		81.97		
FYTD for STEVE'S VALLEY NURSERY		256.97		
STEWART TITLE OF CALIFORNIA				
2/14/2011	206420	450.00	Remit to: HOUSTON TX APN 297-170-077 PRELIM REPORT	450.00
2/22/2011	206544	550.00	PRELIMINARY RPRT-ARCH INS	550.00
2/15/2011	110213	14,640.00	ACQ & ESCROW-14719 PERRIS BLVD	14,640.00
2/15/2011	110214	6,687.00	ACQ & ESCROW-11269 PERRIS BLVD	6,687.00
Vendor Total		22,327.00		
FYTD for STEWART TITLE OF CALIFORNIA		419,518.56		
STEWART, CLIFFORD				
2/7/2011	882080	267.88	Remit to: GLENDALE AZ RETIREE MED FEB '11	267.88
Vendor Total		267.88		
FYTD for STEWART, CLIFFORD		2,042.30		
STRADLING, YOCCA, CARLSON & RAUTH				
2/28/2011	206677	805.31	Remit to: NEWPORT BEACH CA LEGAL SERVICES-NSP LEGAL SERVICES-CDBG	180.31 625.00
Vendor Total		805.31		
FYTD for STRADLING, YOCCA, CARLSON & RAUTH		42,823.05		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
STRICKLER ASSOCIATION, THE				
2/22/2011	882168	4,485.00	<u>Remit to:</u> SAN BERNARDINO CA CONSULTING SVCS-RDA	4,485.00
Vendor Total		4,485.00		
FYTD for STRICKLER ASSOCIATION, THE		19,142.50		
STRICKLER II, JOHN W.				
2/7/2011	882081	318.73	<u>Remit to:</u> SAN BERNARDINO CA RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for STRICKLER II, JOHN W.		2,549.84		
STUCKEY, HARRIETTE				
2/22/2011	206545	84.00	<u>Remit to:</u> RIVERSIDE CA INSTRUCTOR SVCS-LINE DANCING INSTRUCTOR SVCS-LINE DANCING	16.80 67.20
Vendor Total		84.00		
FYTD for STUCKEY, HARRIETTE		554.40		
SUBWAY SANDWICH & SALAD				
2/7/2011	206297	0.00	<u>Remit to:</u> MENIFEE CA REFUND-BUS.LIC OVERPYMT REFUND-BUS.LIC OVERPYMT REFUND-BUS.LIC OVERPYMT VOIDED CHECK #206297 ON2/28/11 VOIDED CHECK #206297 ON2/28/11 VOIDED CHECK #206297 ON2/28/11	73.31 92.34 79.76 -73.31 -92.34 -79.76
Vendor Total		0.00		
FYTD for SUBWAY SANDWICH & SALAD		0.00		
SUNNYMEAD ACE HARDWARE				
2/7/2011	206298	16.30	<u>Remit to:</u> MORENO VALLEY CA MISC.SUPPLIES-POLICE	16.30
2/14/2011	206421	65.81	MISC SUPPLIES-FIRE MISC SUPPLIES-FIRE MISC SUPPLIES-FIRE MISC SUPPLIES-FIRE MISC SUPPLIES-FIRE	9.43 30.87 8.15 10.85 6.51
2/22/2011	206546	33.55	MISC SUPPLIES-PARKS MAINT MISC SUPPLIES-POLICE	0.96 32.59
Vendor Total		115.66		
FYTD for SUNNYMEAD ACE HARDWARE		1,401.13		



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SUNNYMEAD VETERINARY CLINIC				
			<u>Remit to:</u> MORENO VALLEY	CA
2/7/2011	206299	1,040.00		
			EMERGENCY VET SVCS	70.00
			EMERGENCY VET SVCS	70.00
			EMERGENCY VET SVCS	200.00
			EMERGENCY VET SVCS	350.00
			EMERGENCY VET SVCS	350.00
	Vendor Total	1,040.00		
FYTD for SUNNYMEAD VETERINARY CLINIC		3,576.00		
T V PLUS +				
			<u>Remit to:</u> MORENO VALLEY	CA
2/22/2011	206547	37.56		
			REFUND-BUS LIC OVRPMT	37.56
	Vendor Total	37.56		
FYTD for T V PLUS +		37.56		
T34 HERITAGE FOUNDATION				
			<u>Remit to:</u> ALISO VIEJO	CA
2/14/2011	206422	500.00		
			EVENT DONATION	250.00
			EVENT DONATION	250.00
	Vendor Total	500.00		
FYTD for T34 HERITAGE FOUNDATION		500.00		
TANDEM WEST GLASS, INC				
			<u>Remit to:</u> INDIO	CA
2/7/2011	206300	31.93		
			REFUND-BUS.LIC OVERPYMT	31.93
	Vendor Total	31.93		
FYTD for TANDEM WEST GLASS, INC		31.93		
TANGRAM FABRICATORS, INC				
			<u>Remit to:</u> SANTA FE SPRINGS	CA
2/14/2011	206423	62.93		
			REFUND-BUS LIC OVRPMT	62.93
	Vendor Total	62.93		
FYTD for TANGRAM FABRICATORS, INC		62.93		
TANMAKER TANNING SALON				
			<u>Remit to:</u> MORENO VALLEY	CA
2/28/2011	206678	20.57		
			REFUND-BUS LIC OVRPMT	20.57
	Vendor Total	20.57		
FYTD for TANMAKER TANNING SALON		20.57		



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TANON, CHRISTINA				
			Remit to: MORENO VALLEY	CA
2/7/2011	206301	100.00		
			REFUND-CITATION DISMISSED	100.00
Vendor Total		100.00		
FYTD for TANON, CHRISTINA		100.00		
TAX COMPLIANCE SERVICES				
			Remit to: THOUSAND OAKS	CA
2/7/2011	206302	6,250.00		
			UUT COMPLIANCE SERVICE	6,250.00
2/28/2011	206679	6,250.00		
			UUT COMPLIANCE SVCS	6,250.00
Vendor Total		12,500.00		
FYTD for TAX COMPLIANCE SERVICES		43,750.00		
TEAMAN, RAMIREZ & SMITH, INC.				
			Remit to: RIVERSIDE	CA
2/7/2011	206303	8,400.00		
			FINANCIAL REPORTING	6,250.00
			FINANCIAL REPORTING	850.00
			FINANCIAL REPORTING	433.33
			FINANCIAL REPORTING	866.67
Vendor Total		8,400.00		
FYTD for TEAMAN, RAMIREZ & SMITH, INC.		8,400.00		
TEICHERT, RICHARD				
			Remit to: HIGHLAND	CA
2/14/2011	206424	0.00		
			PER DIEM-CSMFO ANNL CONF.	284.00
			VOIDED CHECK #206424 ON2/17/11	-284.00
Vendor Total		0.00		
FYTD for TEICHERT, RICHARD		0.00		
TEK WORKS				
			Remit to: POWAY	CA
2/14/2011	882131	946.61		
			REPLACE 3 PIN PADS @ CITY YARD	946.61
Vendor Total		946.61		
FYTD for TEK WORKS		64,231.48		
THE SMOG SHOP				
			Remit to: MORENO VALLEY	CA
2/7/2011	206304	22.50		
			REFUND-BUS.LIC OVERPYMT	22.50
Vendor Total		22.50		
FYTD for THE SMOG SHOP		22.50		



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THERMAL-COOL INC.				
			<u>Remit to:</u> RIVERSIDE CA	
2/7/2011	206305	180.00	SERVICE A/C-MVEC	95.00
			SERVICE A/C-S/MEAD PARK	85.00
2/28/2011	206680	115.00	REPAIR HVAC UNITS-FIRE ST #65	115.00
Vendor Total		295.00		
FYTD for THERMAL-COOL INC.		2,602.02		
THOMSON REUTERS INC				
			<u>Remit to:</u> ENCINO CA	
2/22/2011	206548	271.43	LEGAL PUBLICATIONS SUBSCRPTNS	67.43
			LEGAL INFORMATION ONLINE CHRGS	204.00
2/28/2011	206681	280.07	LEGAL PUBLICATIONS SUBSCRPTNS	188.71
			LEGAL PUBLICATIONS SUBSCRPTNS	91.36
Vendor Total		551.50		
FYTD for THOMSON REUTERS INC		6,105.52		
THRIFTY OIL CO. ECONOMY 348				
			<u>Remit to:</u> SANTA FE SPRINGS CA	
2/28/2011	206682	73.74	REFUND-BUS LIC OVRPMT	73.74
Vendor Total		73.74		
FYTD for THRIFTY OIL CO. ECONOMY 348		73.74		
TRICHE, TARA				
			<u>Remit to:</u> MORENO VALLEY CA	
2/22/2011	206550	1,931.40	INSTRUCTOR SVCS-INTERMD BALLET	155.40
			INSTRUCTOR SVCS-BALLET	288.60
			INSTRUCTOR SVCS-BALLET/ACRO	88.80
			INSTRUCTOR SVCS-BALLET/JAZZ	22.20
			INSTRUCTOR SVCS-DANCE EXPLOR.	266.40
			INSTRUCTOR SVCS-DANCE EXPLOR.	288.60
			INSTRUCTOR SVCS-DANCE EXPLOR.	177.60
			INSTRUCTOR SVCS-DANCE EXPLOR.	333.00
			INSTRUCTOR SVCS-HIP HOP DANCE	310.80
Vendor Total		1,931.40		
FYTD for TRICHE, TARA		13,888.32		



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TRI-CITY LINEN SUPPLY, INC.				
			<u>Remit to:</u> RIVERSIDE CA	
2/7/2011	206306	25.00	LINEN SVCS FOR CRC	25.00
2/14/2011	206425	25.00	LINEN SVCS FOR CRC	25.00
2/22/2011	206549	70.00	LINEN SVCS FOR CRC LINEN SVCS FOR EVENT LINEN SVCS FOR EVENT	25.00 30.00 15.00
2/28/2011	206683	67.30	LINEN SVCS FOR CRC LINEN SVCS FOR EVENT	25.00 42.30
Vendor Total		187.30		
FYTD for TRI-CITY LINEN SUPPLY, INC.		1,359.05		
TROPICAL PLAZA NURSERY, INC.				
			<u>Remit to:</u> VILLA PARK CA	
2/22/2011	206551	570.24	IRRIG REPAIRS-ZONE E-2	570.24
2/28/2011	206684	15,700.00	LNDSCP MAINT-ZONE E-2	15,700.00
Vendor Total		16,270.24		
FYTD for TROPICAL PLAZA NURSERY, INC.		147,258.73		
TRUGREEN LANDCARE				
			<u>Remit to:</u> RIVERSIDE CA	
2/28/2011	882198	8,925.12	LNDSCP MAINT-ZONE DSG-1 LNDSCP MAINT-ZONE E-16	6,440.12 2,485.00
Vendor Total		8,925.12		
FYTD for TRUGREEN LANDCARE		194,174.31		
TRULY NOLEN OF AMERICA, INC				
			<u>Remit to:</u> MORENO VALLEY CA	
2/14/2011	206426	65.89	REFUND-BUS LIC OVRPMT	65.89
Vendor Total		65.89		
FYTD for TRULY NOLEN OF AMERICA, INC		65.89		
TUNTLAND, JAMES				
			<u>Remit to:</u> PRESCOTT AZ	
2/7/2011	882082	267.88	RETIREE MED FEB '11	267.88
Vendor Total		267.88		
FYTD for TUNTLAND, JAMES		2,042.30		



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TURF STAR, INC.				
			<u>Remit to:</u> BERMUDA DUNES CA	
2/28/2011	206685	1,032.86	GOLF COURSE EQUIPMENT PARTS	1,032.86
Vendor Total		1,032.86		
FYTD for TURF STAR, INC.		2,301.14		
TWRITE, INC.				
			<u>Remit to:</u> RIVERSIDE CA	
2/14/2011	206427	8,755.00	CITY WEBSITE MAINT/JUL-DEC '10	8,755.00
2/28/2011	206686	510.00	WEBSITE MAINT-12/22/10 STORMS	510.00
Vendor Total		9,265.00		
FYTD for TWRITE, INC.		19,881.25		
U.S. HEALTHWORKS MEDICAL GROUP				
			<u>Remit to:</u> LOS ANGELES CA	
2/14/2011	206428	65.00	EMPLOYMENT DOT EXAM	55.00
			EMPLOYMENT DOT EXAM	10.00
Vendor Total		65.00		
FYTD for U.S. HEALTHWORKS MEDICAL GROUP		7,025.00		
U.S. POSTAL SERVICE				
			<u>Remit to:</u> MORENO VALLEY CA	
2/28/2011	206687	8,000.00	POSTAGE FOR MAILING REC GUIDES	4,000.00
			POSTAGE FOR MAILING REC GUIDES	4,000.00
Vendor Total		8,000.00		
FYTD for U.S. POSTAL SERVICE		16,000.00		
UNDERGROUND SERVICE ALERT				
			<u>Remit to:</u> CORONA CA	
2/7/2011	206307	387.00	DIGALERT TICKETS SUBSCRIPTION	96.75
			DIGALERT TICKETS SUBSCRIPTION	96.75
			DIGALERT TICKETS SUBSCRIPTION	96.75
			DIGALERT TICKETS SUBSCRIPTION	96.75
2/28/2011	206688	445.50	DIGALERT TICKETS SUBSCRPTN SVC	111.36
			DIGALERT TICKETS SUBSCRPTN SVC	111.38
			DIGALERT TICKETS SUBSCRPTN SVC	111.38
			DIGALERT TICKETS SUBSCRPTN SVC	111.38
Vendor Total		832.50		
FYTD for UNDERGROUND SERVICE ALERT		3,528.50		



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UNION BANK OF CALIFORNIA				
			Remit to: SAN DIEGO	CA
2/7/2011	206308	291.67	INVESTMENT SAFEKEEPING SVCS	291.67
2/22/2011	206552	170.00	STANDBY LOC TRANSER FEES	170.00
2/28/2011	206689	291.67	INVESTMENT SAFEKEEPING SVCS	291.67
2/28/2011	206690	340.00	STANDBY LOC TRANSER FEES	170.00
			STANDBY LOC TRANSER FEES	170.00
Vendor Total		1,093.34		
FYTD for UNION BANK OF CALIFORNIA		59,806.56		
UNITED INSPECTION & TESTING INC				
			Remit to: MORENO VALLEY	
2/7/2011	206309	135.00	AUTO MALL IMPRVMENTS PROJ SVCS	135.00
Vendor Total		135.00		
FYTD for UNITED INSPECTION & TESTING INC		8,276.80		
UNITED PACIFIC SERVICES, INC				
			Remit to: LA HABRA	CA
2/22/2011	206553	24,468.50	TREE TRIMMING SVC/ZONE E-1	9,301.00
			TREE TRIMMING SVC/ZONE E-12	1,100.50
			TREE TRIMMING SVC/ZONE E-14	1,633.00
			TREE TRIMMING SVC/ZONE E-16	852.00
			TREE TRIMMING SVC/ZONE E-2	5,396.00
			TREE TRIMMING SVC/ZONE E-2 ADD	1,216.00
			TREE TRIMMING SVC/ZONE DSG-1	4,295.50
			TREE TRIMMING SVC/ZONE DSG-2S	674.50
Vendor Total		24,468.50		
FYTD for UNITED PACIFIC SERVICES, INC		51,279.56		



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UNITED POWER GENERATION, INC.				
			<u>Remit to:</u> RIVERSIDE	CA
2/7/2011	206310	688.10		
			MAINT.GENERATOR-FS #2	347.80
			MAINT.GENERATOR-FS #6	340.30
2/14/2011	206429	2,774.30		
			GENERATOR MAINT-FIRE STA. 58	360.00
			GENERATOR MAINT-FIRE STA. 91	340.00
			GENERATOR MAINT-FIRE STA. 65	340.00
			GENERATOR MAINT-FIRE STA. 48	340.00
			GENERATOR MAINT-CITY YARD	179.40
			GENERATOR MAINT-SENIOR CTR	179.40
			GENERATOR MAINT-ANIMAL SHELTER	375.90
			GENERATOR MAINT-CITY HALL	219.87
			GENERATOR MAINT-PUB SFTY BLDG	219.87
			GENERATOR MAINT-EMERG OPS CTR	219.86
2/28/2011	206691	820.00		
			GENERATOR MAINT-FIRE ST. 58	410.00
			GENERATOR MAINT-FIRE ST. 48	410.00
Vendor Total		4,282.40		
FYTD for UNITED POWER GENERATION, INC.		6,027.63		
UNITED ROTARY BRUSH CORP				
			<u>Remit to:</u> ESCONDIDO	CA
2/7/2011	882084	1,209.76		
			BROOM KITS-STREET SWEEPER	1,209.76
2/28/2011	882199	4,301.14		
			BROOM KITS-STREET SWEEPER	111.79
			BROOM KITS-STREET SWEEPER	715.15
			BROOM KITS-STREET SWEEPER	1,762.90
			BROOM KITS-STREET SWEEPER	277.96
			BROOM KITS-STREET SWEEPER	1,097.97
			BROOM KITS-STREET SWEEPER	335.37
Vendor Total		5,510.90		
FYTD for UNITED ROTARY BRUSH CORP		24,645.37		
UNITED SITE SERVICES OF CA, INC.				
			<u>Remit to:</u> EL MONTE	CA
2/14/2011	882132	97.55		
			PORTABLE TOILET SVC-M&O DIV.	97.55
2/22/2011	882169	184.72		
			PORTABLE TOILET SVC-GOLF CTR	77.33
			FENCE RENTAL-ANIMAL SHELTER	107.39
2/28/2011	206692	38.09		
			REFUND-BUS LIC OVRPMT	38.09
2/28/2011	882200	97.55		
			PORTABLE TOILET SVC-M&O DIV.	97.55
Vendor Total		417.91		
FYTD for UNITED SITE SERVICES OF CA, INC.		2,749.29		



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UNITED STATES TREASURY				
			Remit to: FRESNO	CA
2/14/2011	206430	50.00		
			PAYROLL DEDUCTION AGREEMENT	50.00
2/28/2011	206693	50.00		
			PAYROLL DEDUCTION AGREEMENT	50.00
Vendor Total		100.00		
FYTD for UNITED STATES TREASURY		900.00		
UNITED WAY OF INLAND VALLEYS				
			Remit to: RIVERSIDE	CA
2/14/2011	206431	507.19		
			UNITED WAY CONTRIBUTIONS	507.19
2/28/2011	206694	507.19		
			UNITED WAY CONTRIBUTIONS	507.19
Vendor Total		1,014.38		
FYTD for UNITED WAY OF INLAND VALLEYS		10,889.28		
UNITED WAY, INLAND VALLEYS				
			Remit to: RIVERSIDE	CA
2/7/2011	882085	2,250.00		
			EMPLOYEE GIVING CAMPAIGN	2,250.00
Vendor Total		2,250.00		
FYTD for UNITED WAY, INLAND VALLEYS		2,250.00		
UPTON, CHRISTINA				
			Remit to: MORENO VALLEY	CA
2/22/2011	206554	52.00		
			REFUND-CLASS REGIST.	52.00
Vendor Total		52.00		
FYTD for UPTON, CHRISTINA		52.00		
USA ALARM SYSTEMS, INC.				
			Remit to: MONROVIA	CA
2/7/2011	206311	25.00		
			REFUND-BUS.LIC OVERPYMT	25.00
Vendor Total		25.00		
FYTD for USA ALARM SYSTEMS, INC.		25.00		
USA MOBILITY/ARCH WIRELESS				
			Remit to: ALEXANDRIA	VA
2/14/2011	882133	36.59		
			PAGER SVC-PARK RANGERS	2.01
			PAGER SVC-TRANSP. DIV.	4.66
			PAGER SVC-ANIMAL SVCS	29.92
Vendor Total		36.59		
FYTD for USA MOBILITY/ARCH WIRELESS		544.51		



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UTILIQUEST, L L C				
			<u>Remit to:</u> ATLANTA GA	
2/7/2011	206312	57.00		
			REFUND-BUS LIC OVRPMT	57.00
Vendor Total		57.00		
FYTD for UTILIQUEST, L L C		57.00		
VA CONSULTING, INC.				
			<u>Remit to:</u> IRVINE CA	
2/22/2011	882170	14,031.00		
			AUTO MALL IMPRVMENTS PROJ SVCS	901.50
			AUTO MALL IMPRVMENTS PROJ SVCS	13,129.50
Vendor Total		14,031.00		
FYTD for VA CONSULTING, INC.		97,486.40		
VALI COOPER & ASSOCIATES, INC.				
			<u>Remit to:</u> POINT RICHMOND CA	
2/7/2011	882086	10,405.00		
			TEMP STAFFING SVCS-CAP PROJS	9,765.00
			DAY ST IMPRVMENTS PROJ SVCS	640.00
2/14/2011	882134	11,560.00		
			TEMP STAFFING SVCS-CAP PROJS	7,560.00
			DAY ST IMPRVMENTS PROJ SVCS	4,000.00
Vendor Total		21,965.00		
FYTD for VALI COOPER & ASSOCIATES, INC.		89,610.00		
VALI COOPER ASSOCIATES, INC				
			<u>Remit to:</u> RICHMOND CA	
2/7/2011	206313	65.71		
			REFUND-BUS.LIC OVERPYMT	65.71
Vendor Total		65.71		
FYTD for VALI COOPER ASSOCIATES, INC		65.71		
VALLELUNGA, FRANK & SHERRI				
			<u>Remit to:</u> MENIFEE CA	
2/22/2011	206555	75.00		
			REFUND-S/N DEPOSIT	75.00
Vendor Total		75.00		
FYTD for VALLELUNGA, FRANK & SHERRI		75.00		
VAS ASSOCIATES, INC.				
			<u>Remit to:</u> CORONA CA	
2/14/2011	882135	17,400.00		
			TEMP STAFFING SVCS-CAP PROJS	17,400.00
Vendor Total		17,400.00		
FYTD for VAS ASSOCIATES, INC.		147,480.00		



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VEHICLE REGISTRATION COLLECTIONS				
			<u>Remit to:</u> RANCHO CORDOVA CA	
2/28/2011	206695	749.89		
			GARNISHMENT	121.00
			GARNISHMENT	64.89
			GARNISHMENT	564.00
Vendor Total		749.89		
FYTD for VEHICLE REGISTRATION COLLECTIONS		749.89		
VERDIN CONCRETE, INC.				
			<u>Remit to:</u> RIVERSIDE CA	
2/28/2011	206696	62.50		
			REFUND-BUS LIC OVRPMT	62.50
Vendor Total		62.50		
FYTD for VERDIN CONCRETE, INC.		62.50		
VERIZON				
			<u>Remit to:</u> TRENTON NJ	
2/22/2011	206556	1,721.76		
			BACKBONE CHRGS	1,721.76
Vendor Total		1,721.76		
FYTD for VERIZON		13,583.37		
VERIZON CALIFORNIA				
			<u>Remit to:</u> DALLAS TX	
2/28/2011	206697	618.41		
			PHONE CHRGS-ERC	618.41
Vendor Total		618.41		
FYTD for VERIZON CALIFORNIA		5,671.75		
VIGIL, ERNEST				
			<u>Remit to:</u> MORENO VALLEY CA	
2/7/2011	882087	318.73		
			RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for VIGIL, ERNEST		2,549.84		
VINCENT, CLARENCE				
			<u>Remit to:</u> MORENO VALLEY CA	
2/7/2011	206314	157.84		
			RETIREE MED DEC '10	157.84
Vendor Total		157.84		
FYTD for VINCENT, CLARENCE		1,815.16		
VISION SERVICE PLAN				
			<u>Remit to:</u> SAN FRANCISCO CA	
2/7/2011	882088	4,577.57		
			EMPLOYEE VISION INSURANCE	4,577.57
Vendor Total		4,577.57		
FYTD for VISION SERVICE PLAN		35,109.04		



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VISTA PAINT CORPORATION				
			<u>Remit to:</u> MORENO VALLEY	CA
2/7/2011	206315	453.15		
			PAINT & SUPPLIES	8.31
			PAINT & SUPPLIES	58.77
			PAINT & SUPPLIES	129.12
			PAINT & SUPPLIES	256.95
2/14/2011	206432	67.08		
			PAINT FOR PARKS GRAFFITI	67.08
2/28/2011	206698	959.15		
			PAINT/SUPPL-GRAFFITI RMVL PRGM	855.88
			PAINT/SUPPL-GRAFFITI RMVL PRGM	103.27
Vendor Total		1,479.38		
FYTD for VISTA PAINT CORPORATION		7,521.00		
VISTERRA CREDIT UNION				
			<u>Remit to:</u> MORENO VALLEY	CA
2/14/2011	206433	14,879.34		
			SETTLEMNT RE: PROPERTY LIEN	26.14
			SETTLEMNT RE: PROPERTY LIEN	2,250.00
			SETTLEMNT RE: PROPERTY LIEN	12,603.20
Vendor Total		14,879.34		
FYTD for VISTERRA CREDIT UNION		14,879.34		
VOLUNTEER CENTER OF RIVERSIDE COUNTY				
			<u>Remit to:</u> RIVERSIDE	CA
2/14/2011	882136	484.68		
			211 CALL CTR INFO/REFERRAL SVC	484.68
Vendor Total		484.68		
FYTD for VOLUNTEER CENTER OF RIVERSIDE COUNTY		89,731.38		
VOYAGER FLEET SYSTEM, INC.				
			<u>Remit to:</u> HOUSTON	TX
2/28/2011	882201	1,148.17		
			CNG FUEL PURCHASES	765.44
			CNG FUEL PURCHASES	382.73
Vendor Total		1,148.17		
FYTD for VOYAGER FLEET SYSTEM, INC.		14,716.42		



City of Moreno Valley

Check Register

For Period 2/1/2011 through 2/28/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
VULCAN MATERIALS CO, INC.				
2/28/2011	206699	3,385.67	Remit to: SAN BERNARDINO CA	
			ASPHALTIC MATERIALS	138.12
			ASPHALTIC MATERIALS	171.69
			ASPHALTIC MATERIALS	171.69
			ASPHALTIC MATERIALS	171.69
			ASPHALTIC MATERIALS	138.12
			ASPHALTIC MATERIALS	137.43
			ASPHALTIC MATERIALS	105.23
			ASPHALTIC MATERIALS	105.23
			ASPHALTIC MATERIALS	206.63
			ASPHALTIC MATERIALS	171.00
			ASPHALTIC MATERIALS	1,304.23
			ASPHALTIC MATERIALS	392.24
			ASPHALTIC MATERIALS	172.37
Vendor Total		3,385.67		
FYTD for VULCAN MATERIALS CO, INC.		18,992.22		
WAGGONER JR., GLENN C.				
2/7/2011	882089	318.73	Remit to: MORENO VALLEY CA	
			RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for WAGGONER JR., GLENN C.		2,549.84		
WAGNER, GARY D.				
2/7/2011	882090	318.73	Remit to: MORENO VALLEY CA	
			RETIREE MED FEB '11	318.73
Vendor Total		318.73		
FYTD for WAGNER, GARY D.		2,531.00		
WAGY, CARYLON				
2/7/2011	206316	318.73	Remit to: MORENO VALLEY CA	
			RETIREE MED JAN '11	318.73
Vendor Total		318.73		
FYTD for WAGY, CARYLON		2,549.84		
WALGREENS COMPANY				
2/22/2011	206557	60.00	Remit to: CHICAGO IL	
			REFUND-FALSE ALARM	30.00
			REFUND-FALSE ALARM	30.00
Vendor Total		60.00		
FYTD for WALGREENS COMPANY		60.00		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
WALKER, DONNA JEAN				
			Remit to: PERRIS	CA
2/14/2011	882137	76.00		
			INSTRUCTION SVCS-2 DAYS	76.00
Vendor Total		76.00		
FYTD for WALKER, DONNA JEAN		380.00		
WASHINGTON INVENTORY SERVICE				
			Remit to: MORENO VALLEY	CA
2/7/2011	206317	67.93		
			REFUND-BUS.LIC OVERPYMT	67.93
Vendor Total		67.93		
FYTD for WASHINGTON INVENTORY SERVICE		67.93		
WASSON, KIRK				
			Remit to: MORENO VALLEY	CA
2/14/2011	882138	380.00		
			INSTRUCTION SVCS-10 DAYS	380.00
Vendor Total		380.00		
FYTD for WASSON, KIRK		1,102.00		
WASTE MANAGEMENT OF THE INLAND EMPIRE				
			Remit to: PHOENIX	AZ
2/7/2011	206318	1,244.51		
			ROLL-OFF STORAGE BIN RENTALS	1,244.51
2/22/2011	206558	1,244.51		
			ROLL-OFF STORAGE BIN RENTALS	1,244.51
Vendor Total		2,489.02		
FYTD for WASTE MANAGEMENT OF THE INLAND EMPIRE		9,956.08		
WEATHERITE CORPORATION				
			Remit to: WALNUT	CA
2/22/2011	206559	81.62		
			REFUND-BUS LIC OVRPMT	81.62
Vendor Total		81.62		
FYTD for WEATHERITE CORPORATION		81.62		
WELLS FARGO CORPORATE TRUST				
			Remit to: LOS ANGELES	CA
2/1/2011	110201	1,002.57		
			INT ON 97 CH COP VAR RATE BOND	1,002.57
Vendor Total		1,002.57		
FYTD for WELLS FARGO CORPORATE TRUST		6,757,269.18		
WEST COAST PAINTING				
			Remit to: RIVERSIDE	CA
2/28/2011	206700	26.83		
			REFUND-BUS LIC OVRPMT	26.83
Vendor Total		26.83		
FYTD for WEST COAST PAINTING		26.83		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
WEST PAYMENT CENTER				
			Remit to: CAROL STREAM	IL
2/14/2011	206434	522.08		
			SUBSCRPTN-CALIF CODE SUPPLMNTS	65.26
			SUBSCRPTN-CALIF CODE SUPPLMNTS	456.82
	Vendor Total	522.08		
FYTD for WEST PAYMENT CENTER		522.08		
WEST PUBLISHING CORPORATION				
			Remit to: ST. PAUL	MN
2/28/2011	206701	535.00		
			AUTO TRACK SVCS FOR PD	535.00
	Vendor Total	535.00		
FYTD for WEST PUBLISHING CORPORATION		4,245.00		
WESTECH COLLEGE				
			Remit to: ONTARIO	CA
2/7/2011	206319	643.86		
			REFUND-RNTL DEP 1/13/11	643.86
	Vendor Total	643.86		
FYTD for WESTECH COLLEGE		1,287.72		
WESTERN MUNICIPAL WATER DISTRICT				
			Remit to: RIVERSIDE	CA
2/22/2011	206560	211.59		
			WATER CHARGES	52.87
			WATER CHARGES	98.44
			WATER CHARGES	60.28
	Vendor Total	211.59		
FYTD for WESTERN MUNICIPAL WATER DISTRICT		15,806.63		
WIELIN, RONALD A.				
			Remit to: BANNING	CA
2/7/2011	882091	318.73		
			RETIREE MED FEB '11	318.73
	Vendor Total	318.73		
FYTD for WIELIN, RONALD A.		2,549.84		
WILD WING TAXIDERMY				
			Remit to: MORENO VALLEY	CA
2/22/2011	206561	32.31		
			REFUND-BUS LIC OVRPMT	32.31
	Vendor Total	32.31		
FYTD for WILD WING TAXIDERMY		32.31		



City of Moreno Valley

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For Period 2/1/2011 through 2/28/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
WILLDAN AND ASSOCIATES				
			<u>Remit to:</u> SAN BERNARDINO CA	
2/22/2011	206562	450.00	MORENO BCH DR WIDENING PROJ	450.00
2/28/2011	206702	19,009.28	BLDG & SFTY PLAN CHECK SVCS	19,009.28
Vendor Total		19,459.28		
FYTD for WILLDAN AND ASSOCIATES		101,660.76		
WILLIAMS, GUY H.				
			<u>Remit to:</u> MORENO VALLEY CA	
2/14/2011	206435	59.50	REFUND-CITATION OVRPMT	59.50
Vendor Total		59.50		
FYTD for WILLIAMS, GUY H.		59.50		
WILLIAMS, JANE L.				
			<u>Remit to:</u> GRAND FORKS ND	
2/7/2011	882092	128.78	RETIREE MED JAN '11	128.78
Vendor Total		128.78		
FYTD for WILLIAMS, JANE L.		1,296.92		
WISNIEWSKI, PAT A.				
			<u>Remit to:</u> MORENO VALLEY CA	
2/14/2011	206436	404.50	REFUND-CITATION DISMISSED	404.50
Vendor Total		404.50		
FYTD for WISNIEWSKI, PAT A.		404.50		
WORDEN, TIFANY				
			<u>Remit to:</u> MORENO VALLEY CA	
2/22/2011	206563	20.00	REFUND-RABIES DEPOSIT	20.00
Vendor Total		20.00		
FYTD for WORDEN, TIFANY		20.00		
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.				
			<u>Remit to:</u> RIVERSIDE CA	
2/28/2011	206703	45.00	ADV. THE CHOICE EXPO 3/24/11	45.00
Vendor Total		45.00		
FYTD for WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.		953,521.08		
WRCRCA				
			<u>Remit to:</u> RIVERSIDE CA	
2/28/2011	206704	5,937.30	COMM/OFFICE FEES COLLECTED	5,937.30
Vendor Total		5,937.30		
FYTD for WRCRCA		1,277,150.68		



City of Moreno Valley

Check Register

For Period 2/1/2011 through 2/28/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
WURM'S JANITORIAL SERVICES, INC.			<u>Remit to:</u> CORONA	CA
2/7/2011	882093	112.82	JANITORIAL SVCS-POLICE GTF	112.82
2/14/2011	882139	3,950.31	JANITORIAL SVCS-EMP RES CTR	532.81
			TEMP FACIL. MAINT WORKER SVCS	3,231.25
			TEMP FACIL. MAINT WORKER SVCS	56.25
			JANITORIAL SVCS-SR CTR/SPECIAL	130.00
2/22/2011	882171	23,573.59	WATER EXTRACTION SVCS AT EOC	120.00
			JANITORIAL SVCS-SUNNYMD ELEM	184.10
			JANITORIAL SVCS-RAINBOW RIDGE	310.19
			JANITORIAL SVCS-RED MAPLE ELEM	310.19
			JANITORIAL SVCS-STARS HDQTRS	298.87
			JANITORIAL SVCS-SUNNYMD MIDDLE	152.10
			JANITORIAL SVCS-CITY HALL	4,588.23
			JANITORIAL SVCS-CITY YARD	346.90
			JANITORIAL SVCS-TRANSP TRAILER	98.40
			JANITORIAL SVCS-EOC	688.36
			JANITORIAL SVCS-ESA ANNEX	735.73
			JANITORIAL SVCS-FAC. ANNEX	124.29
			JANITORIAL SVCS-LIBRARY	1,771.79
			JANITORIAL SVCS-MARCH FIELD	955.70
			JANITORIAL SVCS-GOLF PRO SHOP	644.70
			JANITORIAL SVCS-MVTV STUDIO	58.05
			JANITORIAL SVCS-PUB SFTY BLDG	5,564.25
			JANITORIAL SVCS-GANG TSK FORCE	112.82
			JANITORIAL SVCS-SENIOR CTR	1,916.18
			JANITORIAL SVCS-TOWNGATE C.C.	691.38
			JANITORIAL SVCS-CONF & REC CTR	3,447.93
			JANITORIAL SVCS-TS ANNEX	453.43
2/28/2011	882202	892.81	JANITORIAL SVCS-TOWNGT RENTALS	360.00
			JANITORIAL SVCS-EMP RES CTR	532.81
Vendor Total		28,529.53		

FYTD for WURM'S JANITORIAL SERVICES, INC.	216,828.38
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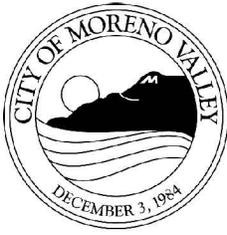
City of Moreno Valley

Check Register

For Period 2/1/2011 through 2/28/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
XEROX				
			Remit to: DALLAS TX	
2/7/2011	206320	1,745.73		
			COPIER RNTL/MAINT-POLICE	1,688.73
			COPIER RNTL/MAINT-POLICE	57.00
2/22/2011	206564	2,736.77		
			COPIER RNTL/MAINT-PD	190.89
			COPIER RNTL/MAINT-PD	485.78
			COPIER RNTL/MAINT-PARKS	359.34
			COPIER RNTL/MAINT-PARKS	779.48
			COPIER BILLABLE PRINTS-PARKS	287.56
			COPIER RNTL/MAINT-STARS	114.49
			COPIER BILLABLE PRINTS-STARS	519.23
2/28/2011	206705	1,451.11		
			COPIER RNTL/MAINT-PD	70.20
			COPIER RNTL/MAINT/PRNTS-GRPHCS	983.12
			COPIER RNTL/MAINT-GRAPHICS	397.79
Vendor Total		5,933.61		
FYTD for XEROX		53,711.57		
YAMASHITA, JULIA J.				
			Remit to: LAGUNA WOODS CA	
2/7/2011	882094	154.70		
			RETIREE MED DEC '10	154.70
Vendor Total		154.70		
FYTD for YAMASHITA, JULIA J.		1,392.30		
ZEISER KLING CONSULTANTS, INC.				
			Remit to: COSTA MESA CA	
2/22/2011	882172	3,938.25		
			T/S@SR-60/REDLANDS BLVD PROJ	1,482.00
			T/S@SR-60/REDLANDS BLVD PROJ	238.75
			T/S@SR-60/REDLANDS BLVD PROJ	2,217.50
Vendor Total		3,938.25		
FYTD for ZEISER KLING CONSULTANTS, INC.		3,938.25		
Subtotal		1,378,954.08		
GRAND TOTAL		10,858,661.77		

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>RAT</i>
CITY MANAGER	<i>MCS</i>

Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: April 26, 2011

TITLE: APPROVE COOPERATIVE AGREEMENT WITH RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT FOR THE SUNNYMEAD BOULEVARD MASTER DRAINAGE PLAN LINES H, H-1A, AND H-5 IN CONNECTION WITH THE INDIAN DETENTION BASIN DRAINAGE IMPROVEMENTS
PROJECT NO 09-89791726

RECOMMENDED ACTION

Staff recommends that the City Council:

1. Approve the "Cooperative Agreement" with Riverside County Flood Control and Water Conservation District (the District) for the Sunnymead Boulevard Master Drainage Plan Lines H, H-1A, and H-5 in connection with the Indian Detention Basin Drainage Improvements.
2. Authorize the City Manager to execute the "Cooperative Agreement" in the form attached hereto upon concurrence by the District.
3. Authorize the City Manager to approve any minor changes that may be requested by the District subject to the approval of the City Attorney.
4. Authorize the City Manager to execute any future amendments subject to the approval of the City Attorney.

BACKGROUND

The goal of the project is to provide the necessary drainage infrastructure improvements to Sunnymead Master Drainage Plan (MDP) Lines H, H-1A, and H-5 located in

Ironwood Avenue and Davis Street. Completion of the project will protect the surrounding area and neighborhoods that are currently within a Federal Emergency Management Agency (FEMA) mapped flood plain area, and remove them from the flood plain.

On July 13, 2010, the City Council awarded the construction contract to Riverside Construction Company, Inc. in the amount of \$4,124,375.14. The City Council approved the contract award of all Base Bid items and Additive Bid Alternate Nos. 1, and 5-11, which will complete storm drain work in Ironwood Avenue from Heacock Street to Hubbard Street, as well as the widening of Ironwood Avenue from Heacock Street to Nita Drive. Construction is underway and is scheduled to be completed in May 2011. The project plans were approved by the District. The District is providing inspection at no cost to the City.

DISCUSSION

The “Cooperative Agreement” sets forth the City’s responsibilities and the District’s responsibilities, both in terms of scope and financial responsibility. The agreement requires that the District approve the storm drain plans and specifications, and provide inspection of those facilities, and City will construct Lines H, H-1A, and H-5 totaling approximately 4,440 linear feet of Sunnymead MDP facilities within Ironwood Avenue, which will connect to existing MDP facilities. The construction includes catch basins, connector pipes, and laterals. Once construction is complete, and upon acceptance by the District, the District will be responsible for the operation and maintenance of the drainage facilities, and the City will be responsible for the operation and maintenance of the catch basins, connector pipes, and laterals. The City will maintain the headwall and outlet area within the Indian Basin, as well as retain ownership of the Indian Basin. The District’s approval of the Cooperative Agreement and acceptance of the facilities are the final steps to turn their portion of the system over for their maintenance.

ALTERNATIVES

1. Approve the “Cooperative Agreement” with Riverside County Flood Control and Water Conservation District (the District) for the Sunnymead Boulevard Master Drainage Plan Lines H, H-1A, and H-5 in connection with the Indian Detention Basin Drainage Improvements, authorize the City Manager to execute the “Cooperative Agreement” in the form attached hereto upon concurrence by the District, authorize the City Manager to approve any minor changes that may be requested by the District subject to the approval of the City Attorney, and authorize the City Manager to execute any future amendments subject to the approval of the City Attorney. *This alternative allows for the District’s timely acceptance of the ownership, operation, and maintenance of the storm drain facilities.*

2. Do not approve the “Cooperative Agreement” with Riverside County Flood Control and Water Conservation District (the District) for the Sunnymead Boulevard Master Drainage Plan Lines H, H-1A, and H-5 in connection with the Indian Detention Basin Drainage Improvements, do not authorize the City Manager to execute the “Cooperative Agreement” in the form attached hereto upon concurrence by the District, do not authorize the City Manager to approve any minor changes that may be requested by the District subject to the approval of the City Attorney, and do not authorize the City Manager to execute any future amendments subject to the approval of the City Attorney. *This alternative would result in the City having continued responsibility of the ownership, operation, and maintenance of the storm drain facilities until a Cooperative Agreement could be executed with the District.*

FISCAL IMPACT

There is no monetary exchange for the agreement with the District. The Indian Basin Project is being funded with 2007 RDA Tax Allocation Bonds (Account No. 897.91726). The project is also partially funded with 2005 Lease Revenue Bonds (Account No. 501.82625), Development Impact Fee (DIF) program funds (Account No. 416.78727), and the EMWD water line facilities are to be reimbursed by EMWD through a revenue set-aside in fund 414 (Account Nos. 414.80423 and 414.80424). The funds utilized for this project are designated for the Indian Basin and Ironwood Avenue capital improvements only. There is no impact to the General Fund.

AVAILABLE CONSTRUCTION FUNDS:

Fiscal Year 2010/2011 (Account No. 897.91726).....	\$3,153,000
Fiscal Year 2010/2011 (Account No. 501.82625).....	\$933,000
Fiscal Year 2010/2011 (Account No. 416.78727).....	\$962,000
Fiscal Year 2010/2011 (Account No. 414.80423).....	\$185,000
Fiscal Year 2010/2011 (Account No. 414.80424).....	<u>\$109,000</u>
Total Available Funds.....	\$5,342,000

ESTIMATED CONSTRUCTION COSTS:

Contractor Construction Costs	\$4,124,000
Construction Design Support Services.....	\$109,000
Construction Geotechnical Services.....	\$90,000
Construction Survey Services	\$55,000
Project Administration and City Inspection	<u>\$190,000</u>
Total Estimated Project Related Costs.....	\$4,568,000

ANTICIPATED SCHEDULE:

Finish Construction.....May 2011

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 “Cooperative Agreement” sets forth the City’s responsibilities and the District’s responsibilities. Once construction is complete, and upon acceptance by the District, the District will be responsible for the operation and maintenance of the Lines H, H1-A, and H-5 drainage facilities, and the City will be responsible for the operation and maintenance of the catch basins, connector pipes, and laterals. These storm drain facilities will provide necessary flood protection and drainage along this section of Ironwood Avenue and the adjoining properties.

ATTACHMENTS

- Attachment “A” – Location Map
- Attachment “B” – Cooperative Agreement

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

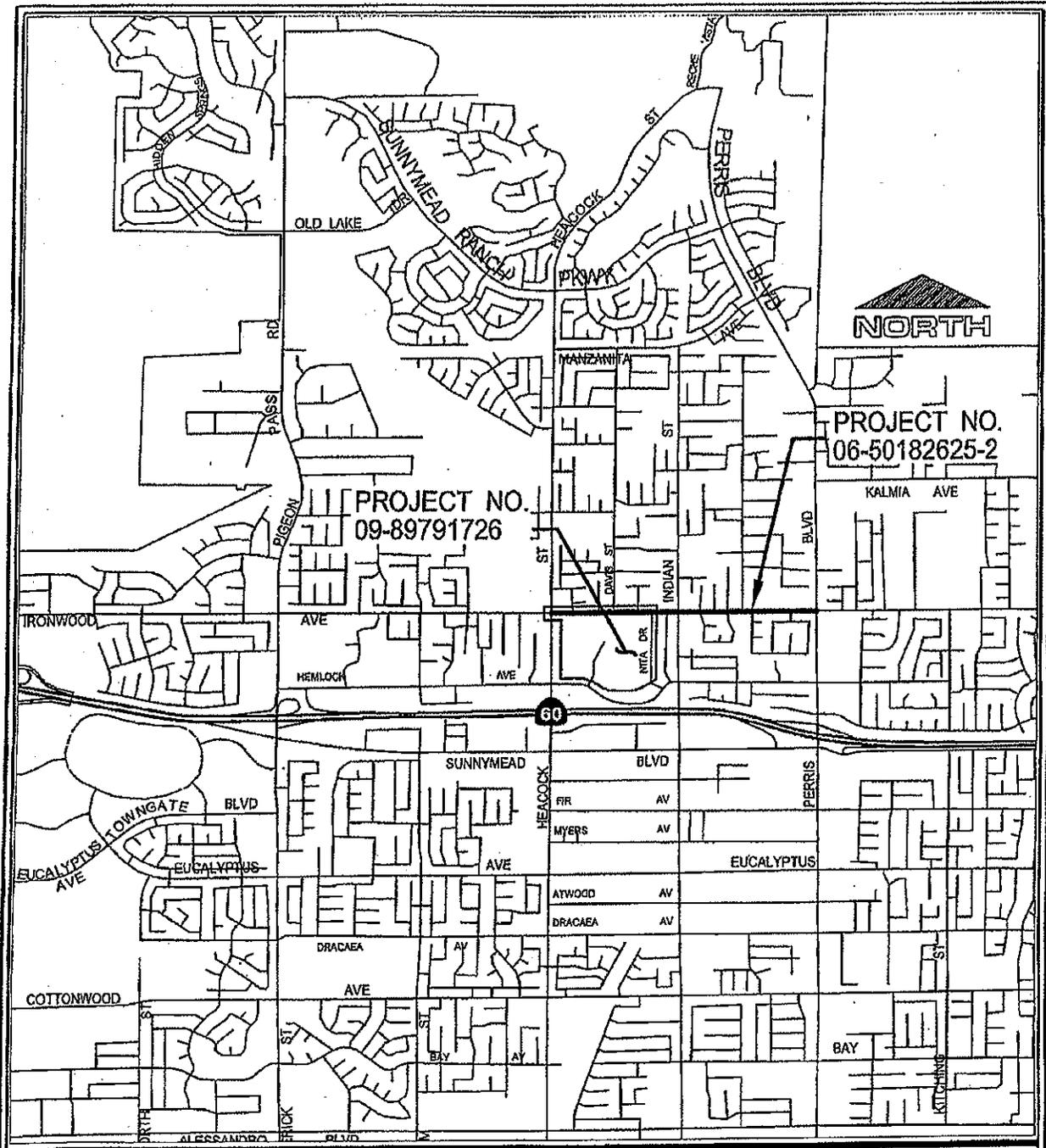
Department Head Approval:
Barry Foster
Economic Development Director

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

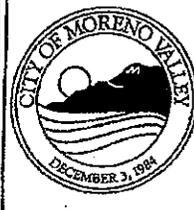
Department Head Approval:
Chris A. Vogt, P.E.
Public Works Director/City Engineer

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

W:\CapProj\CapProj\PROJECTS\Marge - 09-89791726 - Indian Basin\CC Reports\042611 Cooperative Agreement with RCFC.doc



LOCATION MAP



Public Works Department Capital Projects Division	IRONWOOD AVE IMPROVEMENTS FROM HEACOCK ST TO PERRIS BLVD PROJECT NUMBER 06-50182625-2
Scale: None	INDIAN DETENTION BASIN DRAINAGE IMPROVEMENTS AND IRONWOOD AVE FROM HEACOCK ST TO NITA DR (SOUTH SIDE) PROJECT NUMBER 09-89791726
ATTACHMENT "A"	

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COOPERATIVE AGREEMENT

Sunnymead MDP - Line H, Stage 4

Sunnymead MDP - Line H-1A, Stage 2

Sunnymead MDP - Line H-5, Stage 3

(Project Nos. 4-0-00670-04, 4-0-00731-02 and 4-0-00202-03)

(MS 123)

The RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, hereinafter called "DISTRICT" and the CITY OF MORENO VALLEY, hereinafter called "CITY", hereby agree as follows:

RECITALS

A. CITY has budgeted for and plans to construct, certain stormwater management facilities identified in DISTRICT'S SUNNYMEAD MASTER DRAINAGE PLAN (MDP) in order to provide necessary flood protection and drainage for Ironwood Avenue and adjoining properties; and

B. The Sunnymead MDP facilities consists of (i) approximately 1,675 lineal feet of underground concrete drainage system (Line H, Stage 4), (ii) approximately 2,711 lineal feet of underground concrete drainage system (Line H-1A, Stage 2), which includes an existing segment of underground storm drain system approximately 917 feet in length, and (iii) approximately 54 lineal feet of underground concrete drainage system (Line H-5, Stage 3) as collectively shown in concept in red on Exhibit "A" attached hereto and made a part hereof, and hereinafter collectively called "DISTRICT DRAINAGE FACILITIES"; and

C. Associated with the construction of DISTRICT DRAINAGE FACILITIES is the construction of a certain outlet structure, certain catch basins, connector pipes and laterals, hereinafter called "APPURTENANCES". Together DISTRICT DRAINAGE FACILITIES and APPURTENANCES are hereinafter called "PROJECT"; and

D. CITY desires DISTRICT to ultimately accept ownership and responsibility for operation and maintenance of DISTRICT DRAINAGE FACILITIES. Therefore,

- 1 -

Attachment "B"

DISTRICT must review and approve CITY'S plans and specifications for PROJECT and subsequently inspect the construction of DISTRICT DRAINAGE FACILITIES; and

E. DISTRICT desires CITY to accept ownership and sole responsibility for APPURTENANCES. Additionally, it is mutually understood and agreed that CITY shall assume ownership and sole responsibility for the operation and maintenance of PROJECT until such time as DISTRICT DRAINAGE FACILITIES is accepted by DISTRICT as set forth herein; and

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

NOW, THEREFORE, the parties hereto mutually agree as follows:

SECTION I

CITY shall:

1. Pursuant to California Environmental Quality Act (CEQA), assume the sole Lead Agency role for preparation, circulation and adoption of all necessary and appropriate CEQA documents pertaining to the construction, operation and maintenance of PROJECT.

2. Prepare or cause to be prepared, PROJECT plans, hereinafter called "IMPROVEMENT PLANS" (District Drawing No. 4-1004), in accordance with CITY and DISTRICT standards.

3. Secure, at its sole cost and expense, all necessary rights of way, rights of entry and temporary construction easements as may be needed to construct, inspect, operate and maintain PROJECT.

4. Secure, at its sole cost and expense, all necessary permits, approvals, licenses or agreements required by any Federal or State resource or regulatory agencies pertaining to the construction, operation and maintenance of PROJECT. Such documents,

1 hereinafter called "REGULATORY PERMITS", may include, but are not limited to, a Section
2 404 permit issued by USACOE, a Section 401 Water Quality Certification and/or Waste
3 Discharge Requirements issued by the California Regional Water Quality Control Board
4 (CRWQCB) and/or State Water Resources Control Board, a Section 1602 Streambed Alteration
5 Agreement issued by the California Department of Fish and Game and furnish to DISTRICT
6 copies of all permits, approvals, licenses, and/or agreements required by any federal or state
7 resource or regulatory agencies pertaining to the construction, operation and maintenance of
8 PROJECT.

9
10 5. Prior to advertising for bids, provide DISTRICT an opportunity to review
11 and approve all REGULATORY PERMITS.

12 6. Order the relocation of all utilities installed by permit or franchise within
13 CITY rights of way that are in conflict with PROJECT and which must be relocated at the utility
14 company's expense.

15 7. Prior to awarding a public works construction contract for PROJECT,
16 provide DISTRICT an opportunity to review and approve IMPROVEMENT PLANS.

17 18 8. Not permit any change to or modification of IMPROVEMENT PLANS
19 without the prior written permission and consent of DISTRICT.

20 9. Construct PROJECT pursuant to a CITY administered construction
21 contract, in accordance with IMPROVEMENT PLANS approved by CITY and DISTRICT, and
22 pay all costs associated therewith.

23 24 10. Furnish or cause its construction manager to furnish, all construction survey
25 and materials testing services necessary to construct PROJECT.

26 11. Provide DISTRICT with written notice that CITY has awarded a
27 construction contract for PROJECT.

28

1 12. Prior to commencing construction, furnish DISTRICT with the final mylar
2 IMPROVEMENT PLANS and assign their ownership to DISTRICT.

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

8 14. Require its contractor(s), during the term of construction of PROJECT to
9 provide and maintain Comprehensive General and Automobile Liability Insurance including
10 contractual coverage and automobile liability coverage for owned, hired and non-owned
11 vehicles which shall protect DISTRICT, County of Riverside and CITY from claim from
12 damages for personal injury, including accidental and wrongful death, as well as from claims for
13 property damage which may arise from construction of PROJECT or the performance of its
14 obligations hereunder, whether such construction or performance be by CITY, the
15 aforementioned construction contractor(s), or any subcontractors to said construction
16 contractor(s), or by anyone employed directly or indirectly by said construction contractor(s) or
17 subcontractors. Such insurance shall name DISTRICT, County of Riverside and CITY, and
18 their respective directors, officers, Board of Supervisors, employees, elected or appointed
19 officials, agents or representatives as additional insureds and shall provide for limits of not less
20 than two million dollars (\$2,000,000) per occurrence. CITY shall also require its contractor(s)
21 to provide Workers' Compensation insurance or a State-approved Self-Insurance Program in an
22 amount and form to meet all applicable requirements of the Labor code of the State of
23 California, including Employer's Liability with one million dollar (\$1,000,000 limits), covering
24 all persons providing services on behalf of PROJECT and all risks to such persons under this
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1 agreement. In addition, CITY shall require its insurance carrier(s) or its contractor(s) insurance
2 carrier(s) of the above required coverages to waive all rights of subrogation against DISTRICT,
3 County of Riverside and CITY. Said insurance coverage shall be provided by an insurance
4 company licensed to transact the business of insurance in the State of California and shall be
5 evidenced by a certificate (or certificates) of insurance and applicable policy endorsements
6 indicating that the insurance is in full force and effect and that DISTRICT, County of Riverside
7 and CITY, and their respective directors, officers, Board of Supervisors, elected or appointed
8 officials, employees, agents, representatives, independent contractors, and subcontractors are
9 named as additional insureds. Said certificate(s) of insurance shall contain the covenant of the
10 insurance carrier(s) that thirty (30) days written notice shall be provided to CITY and
11 DISTRICT prior to any modification, cancellation, or reduction in coverage of said insurance.
12

13 15. Prior to CITY issuing a Notice to Proceed to its construction contractor(s)
14 to begin construction of PROJECT, provide to District an original certificate of insurance
15 evidencing the required insurance coverage.
16

17 16. Upon DISTRICT acceptance of DISTRICT DRAINAGE FACILITIES
18 construction as being complete, accept sole responsibility for the adjustment of all PROJECT
19 manhole rings and covers located within CITY rights of way which must be performed at such
20 time(s) that the finished grade along and above the underground portions of PROJECT are
21 improved, repaired, replaced or changed. It being further understood and agreed that any such
22 adjustments shall be performed at no cost to DISTRICT.
23

24 17. Require its construction contractor(s) to comply with all Cal/OSHA safety
25 regulations, including regulations concerning confined space and maintain a safe working
26 environment for all CITY and DISTRICT employees on the site.

27 18. Require its construction contractor(s) to furnish DISTRICT a confined
28

1 space entry procedure specific to PROJECT. The procedure shall comply with requirements
2 contained in California Code of Regulations, Title 8, Section 5158, Other Confined Space
3 Operations, Section 5157, Permit Required Confined Space and DISTRICT confined Space
4 Procedures, SOM-18. The procedure shall be reviewed and approved by DISTRICT prior to
5 start of construction.

6 19. Grant DISTRICT, by execution of this AGREEMENT, the right to inspect,
7 operate and maintain DISTRICT DRAINAGE FACILITIES within CITY rights of way.

8 20. [THIS SECTION INTENTIONALLY LEFT BLANK.]

9
10 21. Upon completion of PROJECT construction but prior to DISTRICT'S
11 acceptance of DISTRICT DRAINAGE FACILITIES for ownership, operation and maintenance,
12 provide DISTRICT with appropriate engineering documentation necessary to establish that the
13 existing segment of DISTRICT DRAINAGE FACILITIES was constructed in accordance with
14 CITY and DISTRICT previously approved IMPROVEMENT PLANS.

15 22. Assume ownership and sole responsibility for the operation and
16 maintenance of APPURTENANCES.

17
18 23. Assume ownership and sole responsibility for the operation and
19 maintenance of PROJECT until such time as DISTRICT accepts ownership and responsibility
20 for the operation and maintenance of DISTRICT DRAINAGE FACILITIES as set forth herein.

21 24. Within two weeks of completing PROJECT construction, provide
22 DISTRICT with written notice (Attention: Contract Administration Section) that DISTRICT
23 DRAINAGE FACILITIES construction is substantially complete and requesting that
24 DISTRICT conduct a final inspection of DISTRICT DRAINAGE FACILITIES. It is mutually
25 understood by the parties hereto that prior to DISTRICT acceptance of ownership and
26 responsibility for the operation and maintenance of DISTRICT DRAINAGE FACILITIES,
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1 DISTRICT DRAINAGE FACILITIES which includes an existing segment of underground
2 storm drain system shall be in a satisfactorily maintained condition as solely determined by
3 DISTRICT. If, subsequent to the inspection and, in the sole discretion of DISTRICT,
4 DISTRICT DRAINAGE FACILITIES are not in an acceptable condition, corrections will be
5 made at sole expense of CITY.

6 25. Upon completion of construction of PROJECT, but prior to DISTRICT
7 acceptance of DISTRICT DRAINAGE FACILITIES for ownership, operation and maintenance,
8 CITY'S civil engineer of record or construction civil engineer of record, duly registered in the
9 State of California, shall provide DISTRICT a redlined "RECORD DRAWINGS" copy of
10 IMPROVEMENT PLANS. After DISTRICT approval of the redlined "RECORD
11 DRAWINGS", CITY'S engineer shall schedule with DISTRICT a time to transfer the redlined
12 changes onto DISTRICT'S original mylars at DISTRICT'S office, after which the engineer shall
13 review, stamp and sign IMPROVEMENTS PLANS "RECORD COPY".
14

15 SECTION II

16 DISTRICT shall:

17
18 1. Pursuant to CEQA, act as Responsible Agency and, as such, will have the
19 corresponding responsibility to fulfill the obligations of a CEQA Responsible Agency with
20 respect to PROJECT.

21 2. At its sole cost and expense, review and approve all necessary
22 REGULATORY PERMITS prior to CITY advertising for bids.

23 3. At its sole cost and expense, review and approve IMPROVEMENT
24 PLANS prior to CITY'S award of PROJECT construction contract.

25 4. At its sole cost and expense, conduct periodic inspections of DISTRICT
26 DRAINAGE FACILITIES for quality control purposes.
27
28

1 5. Accept sole responsibility for ownership, operation and maintenance of
 2 DISTRICT DRAINAGE FACILITIES upon (i) completion of DISTRICT DRAINAGE
 3 FACILITIES construction, (ii) receipt of appropriate engineering documentation as set forth in
 4 Section I.21., and (iii) receipt of "RECORD DRAWINGS" as set forth in Section I.25.

5 6. Upon DISTRICT'S acceptance of DISTRICT DRAINAGE FACILITIES
 6 construction as being complete, provide CITY with a reproducible duplicate copy of the
 7 "RECORD DRAWINGS".

8 SECTION III

9 It is further mutually agreed:

10 1. Except as otherwise provided herein, all construction work involved with
 11 DISTRICT DRAINAGE FACILITIES shall be inspected by DISTRICT and shall not be
 12 deemed complete until approved and accepted as complete by DISTRICT.
 13

14 2. DISTRICT personnel may observe and inspect all work being done on
 15 DISTRICT DRAINAGE FACILITIES, but shall provide any comments to CITY personnel who
 16 shall be solely responsible for all communications with its construction contractor(s).
 17

18 3. CITY shall not request DISTRICT to accept any portion or portions of
 19 DISTRICT DRAINAGE FACILITIES prior to the completion of PROJECT.

20 4. CITY shall indemnify, defend, save and hold harmless DISTRICT and
 21 County of Riverside (including their respective officers, districts, special districts and
 22 departments, their respective directors, officers, Board of Supervisors, elected and appointed
 23 officials, employees, agents, representatives, independent contractors, and subcontractors) from
 24 any liabilities, claim, damage, proceeding or action, present or future, based upon, arising out of
 25 or in any way relating to CITY (including its officers, employees, agents, representatives,
 26 independent contractors, and subcontractors) actual or alleged acts or omissions related to this
 27
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1 Agreement, performance under this Agreement, or failure to comply with the requirements of
 2 this Agreement, including but not limited to: (a) property damage; (b) bodily injury or death; (c)
 3 payment of attorney's fees; and (d) any other element of any kind or nature whatsoever.

4 5. DISTRICT shall indemnify, defend, save and hold harmless CITY
 5 (including its officers, employees, agents, representatives, independent contractors and
 6 subcontractors) from any liabilities, claim, damage, proceeding or action, present or future,
 7 based upon, arising out of or in any way relating to DISTRICT (including its officers, Board of
 8 Supervisors, elected and appointed officials, employees, agents, representatives, independent
 9 contractors, and subcontractors) actual or alleged acts or omissions related to this Agreement,
 10 performance under this Agreement, or failure to comply with the requirements of this
 11 Agreement, including but not limited to: (a) property damage; (b) bodily injury or death; (c)
 12 payment of attorney's fees; and (d) any other element of any kind or nature whatsoever.
 13

14 6. Any notices sent or required to be sent to either party shall be mailed to the
 15 following addresses:

16 RIVERSIDE COUNTY FLOOD CONTROL
 17 AND WATER CONSERVATION DISTRICT
 18 1995 Market Street
 19 Riverside, CA 92501

CITY OF MORENO VALLEY
 Post Office Box 88005
 Moreno Valley, CA 92220
 Attn: Chris Vogt

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

23 8. This Agreement is to be construed in accordance with the laws of the State
 24 of California.

25 9. This Agreement is the result of negotiations between the parties hereto and
 26 with the advice and assistance of their respective counsel. No provision contained herein shall
 27 be construed against DISTRICT solely because, as a matter of convenience, it prepared this
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Agreement in final form.

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

11. This Agreement is intended by the parties hereto as their final expression with respect to the matters herein, and is a complete and exclusive statement of the terms and conditions thereof. This Agreement shall not be changed or modified except by the written consent of both parties hereto.

12. DISTRICT and CITY each pledge to cooperate in regard to the operation and maintenance of their respective facilities as set forth herein and to discharge their respective maintenance responsibilities in an expeditious fashion so as to avoid the creation of any nuisance condition or undue maintenance impact upon the other's facilities.

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement

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on _____
(to be filled in by Clerk of the Board)

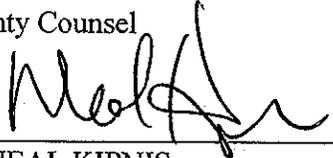
RECOMMENDED FOR APPROVAL: **RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT**

By _____
WARREN D. WILLIAMS
General Manager-Chief Engineer

By _____
MARION ASHLEY, Chairman
Riverside County Flood Control and Water
Conservation District Board of Supervisors

APPROVED AS TO FORM:

ATTEST:

PAMELA J. WALLS
County Counsel

By _____
NEAL KIPNIS
Deputy County Counsel

KECIA HARPER-IHEM
Clerk of the Board

By _____
Deputy

(SEAL)

Cooperative Agreement: MS 123,
Sunnymead MDP - Line H, Stage 4
12/14/10
KEC:blj

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RECOMMENDED FOR APPROVAL:

CITY OF MORENO VALLEY

By _____
CHRIS A. VOGT, P.E.
Public Works Director/City Engineer

By _____
HENRY GARCIA
City Manager

APPROVED AS TO FORM:

ATTEST:

JANE HALSTEAD
City Clerk

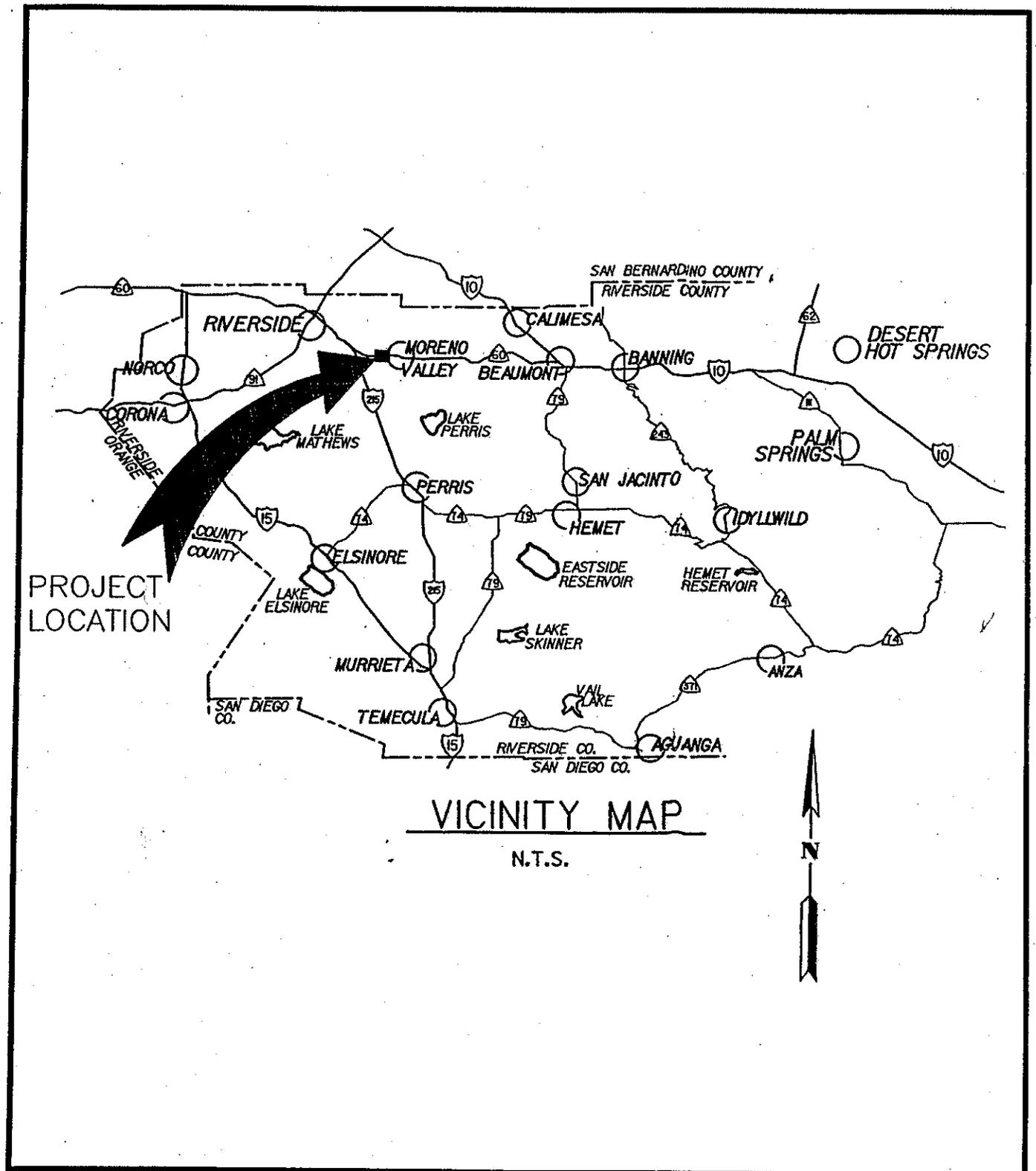
By _____
ROBERT HANSEN
City Attorney

By _____

(SEAL)

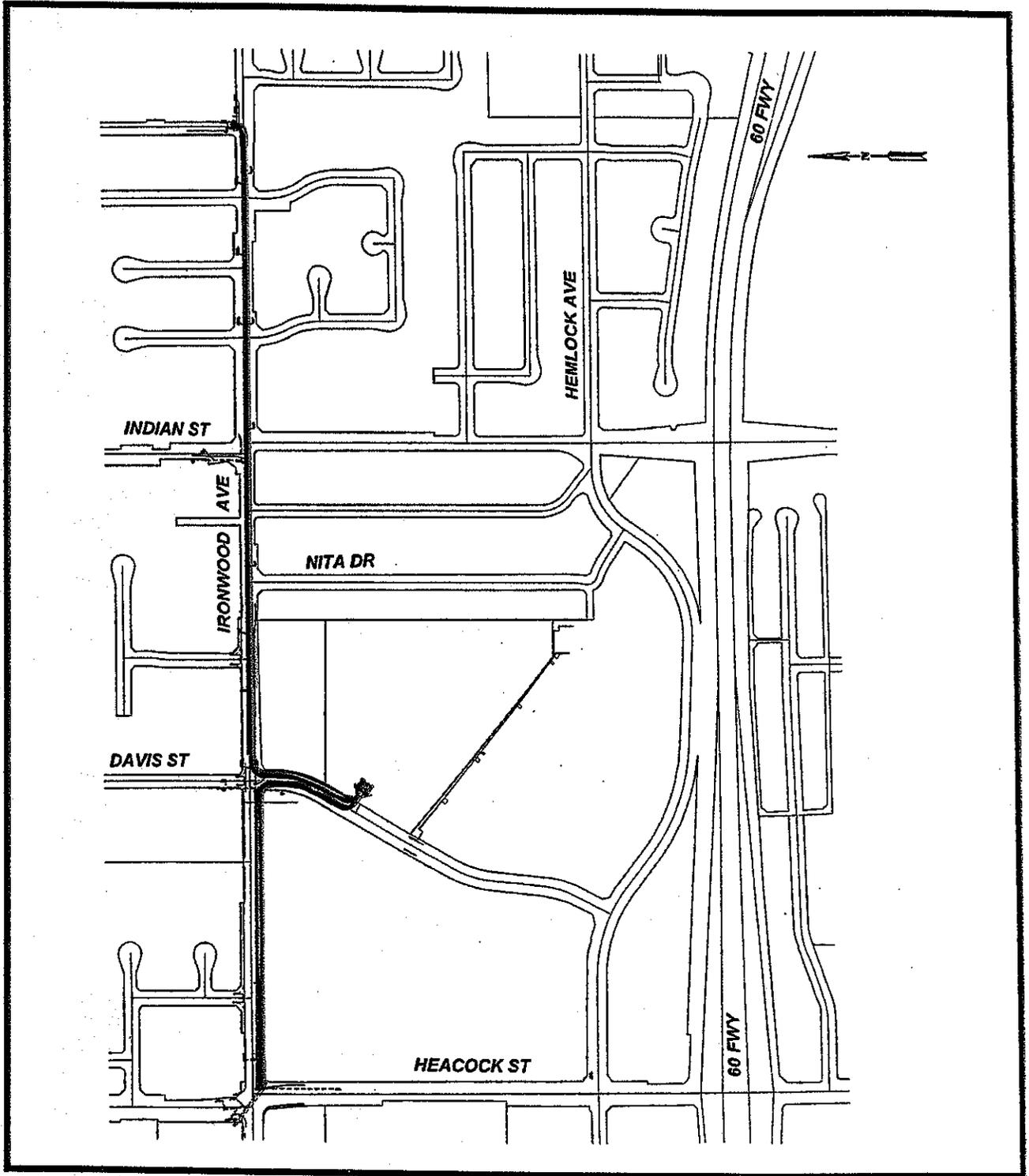
Cooperative Agreement: MS 123,
Sunnymead MDP - Line H, Stage 4
3/2/11
KEC:blj

Exhibit A

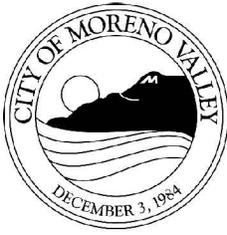


Cooperative Agreement
Sunnymead MDP - Line H, Stage 4, Sunnymead MDP - Line H-1A, Stage 2,
Sunnymead MDP - Line H-5, Stage 3
(Project Nos. 4-0-00670-04, 4-0-00731-02 and 4-0-00202-03)
1 of 2

Exhibit A



Cooperative Agreement
Sunnymead MDP - Line H, Stage 4, Sunnymead MDP - Line H-1A, Stage 2,
Sunnymead MDP - Line H-5, Stage 3
(Project Nos. 4-0-00670-04, 4-0-00731-02 and 4-0-00202-03)
2 of 2



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

Report to City Council

TO: Mayor and City Council
FROM: Michelle Dawson, Acting Assistant City Manager
AGENDA DATE: April 26, 2011
TITLE: Art Loan Policy

RECOMMENDED ACTION

Staff recommends that the City Council adopt the Art Loan Policy (Attachment A).

ADVISORY BOARD/COMMISSION RECOMMENDATION

The Arts Commission reviewed the Art Loan Policy on March 31 and voted to recommend that the City Council adopt the Art Loan Policy for city facilities.

BACKGROUND

At one time public art exhibits had been displayed in the City Council Chamber foyer by The Arts Group of Moreno Valley. These exhibits were discontinued pending the development of a policy for this purpose.

The Arts Commission drafted a Public Art Exhibit Policy in 2010 which was reviewed and revised by the City Manager's and City Attorney's Offices. At the August 17, 2010 City Council Study Session, Council discussed various options regarding the policy and provided direction to staff for the development of an art policy. Council made further recommendations at the February 15 and March 15 study sessions for the Art Loan Policy. Additionally, staff worked with the Arts Commission to finalize the policy.

DISCUSSION

As the City may wish to display works of art in city facilities in order to enhance the aesthetics of the facility, an art loan policy has been developed that will provide guidelines for the submittal, selection, display, and removal of community art for these areas. The salient points of this policy include:

- 1) The City's Arts Commission will review all works of art submitted for exhibition at a city facility. They will then make a recommendation to the City Manager who will have the final authority to approve all artwork prior to being loaned to the City for display.
- 2) All artists will need to reside, work, or have been born in Moreno Valley. These requirements also apply to works of art submitted by family members of deceased artists.
- 3) Works of art that are deemed too large or difficult to display, contain materials which are inherently dangerous or unstable, or are made out of materials that may decay if not kept displayed in the optimum environmental conditions will not be displayed.
- 4) The Arts Commission will evaluate each work of art for quality, style, the type of media the artwork is displayed on, the nature of the artwork, and diversity in order to make a recommendation to the City Manager for all exhibits at city facilities.

ALTERNATIVES

- 1) Adopt the Art Loan Policy. *Staff recommends this alternative.*
- 2) Do not adopt the Art Loan Policy and provide further direction to staff. *Staff does not recommend this alternative.*

FISCAL IMPACT

There is no fiscal impact to the City.

CITY COUNCIL GOALS

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

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

ATTACHMENTS

Attachment A: Art Loan Policy

Prepared By:
Cynthia Owens
Acting Assistant to the City Manager

Department Head Approval:
Michelle Dawson
Acting Assistant City Manager

Concurred By:
Robert Hansen
City Attorney

Concurred By:
Michael McCarty
Parks and Community Services Director

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

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Art Loan Policy

PURPOSE: To establish submittal procedures and selection criteria for the loan of works of art to the City to be displayed at the City’s sole discretion at city facilities in order to benefit the City and its residents.

DEFINITIONS:

For the purposes of this policy, the following items shall have these definitions:

“Artist” is a person who possesses skill, training and/or experience in his or her artistic discipline and is active in and committed to his or her art practice.

“Art” is the use of skill and imagination in the creation of aesthetic objects, environments, or experiences that can be shared with others.

“Commercial entity” is a for profit business/corporation that manufactures, distributes, markets, or sells works of art, whether they are original works of art or reproductions. Individual artist who sell their works or art for personal profit are not considered commercial entities.

“Community art” refers to the pieces of art that have been created by local residents in Moreno Valley.

POLICY:

I. Introduction

The City of Moreno Valley, on occasion, may wish to display works of art in city facilities to enhance the aesthetics of the facility. As such, this policy shall provide guidelines for the submittal, selection, display, and removal of community art for these areas. The City’s Arts Commission is appointed by the City Council and shall recommend works of art to be displayed at a city facility to the City Manager utilizing this policy for proper procedures and guidance in selecting appropriate works of art for display. The City Manager has the final authority to approve all artwork to be displayed at city facilities. All works of art will be on formal loan to the City and will be displayed at the sole discretion of the City.

II. Submittal Process

A. Artists must obtain an application from the Parks and Community Services Department and submit no fewer than five and no more than twelve pieces of art 90 days prior to the exhibit date. Artists must provide one complete set of images, whether they are photographs or a digital file, per work of art submitted for consideration. On the back of each photograph, or with each digital file, the title of the work, dimensions, medium, and the name, address, telephone number of the artist must be included.

B. After an initial review, the Arts Commission may request that the artist submit or make accessible the actual work of art at no cost to the City. The Arts Commission will determine the specific pieces of art to be recommended to the City Manager for exhibit in accordance with Section III of this policy.

III. Selection Criteria

A. Only works of art submitted by artists who reside, work, or who were born in Moreno Valley as well as works of art submitted by family members of deceased artists who resided, worked or were born in Moreno Valley will be considered for display. Works of art submitted by a commercial entity will not be considered.

Art Loan Policy

- B. The City's Arts Commission shall review all applications and works of art that comply with the submittal process established by this policy.
- C. All works of art shall be original works of art, not a reproduced print or copy of another artist's work. The work of art must comply with the conditions listed in this policy.
- D. All works of art shall be on formal loan to the City. The display of the loaned artwork is at the sole discretion of the City.
- E. All works of art must be either gallery wrapped canvas or suitably framed with hanging apparatus (screw eyes and wire only). All frames and mounting arrangements must be securely constructed. Work that is fragile or whose framing or display arrangement is of questionable durability may be rejected.
- F. Works of art will not be exhibited if any of the following conditions are met:
- (1) The work of art is very large and difficult to display due to its size and weight.
 - (2) Contains materials which are inherently dangerous or unstable.
 - (3) Made out of materials which may decay if not kept and displayed in the optimum environmental conditions as these conditions can not be guaranteed in a city facility.
- G. Once a work of art has met the above display criteria the Arts Commission will evaluate each work of art to determine which works of art, if any, will be recommended to the City Manager for exhibit. The Arts Commission will carefully assess each work of art for the following items:
- (1) Quality –the inherent quality of the artwork(s) being submitted for the exhibit
 - (2) Media –Due to the space restrictions of the exhibit areas only media that can be reasonably accommodated in the designated exhibit area will be considered. Artwork can not extend excessively out from the wall and intrude into the walkway.
 - (3) Style – Artworks of all schools, styles, and tastes will be considered for exhibit with the exception of those works of art meeting the criteria listed in Section F.
 - (4) Nature – Works of art should be appropriate in scale, material, form, and content for the immediate, general, social, and physical environments in which they will be displayed.
 - (5) Diversity – The Art Loan Policy shall strive for diversity of style, scale, media, and artists, including ethnicity and gender.
- H. If there is more artwork submitted than allowed for by the space constraints of the designated area for the exhibit, the Arts Commission will decide which pieces of art will be recommended for exhibit based on the criteria listed above. All other works of art will be returned to the artists and may be resubmitted for consideration for future exhibition. The City reserves the right to display no artwork for a particular exhibit period.

IV. Installation

The Arts Commission will make a recommendation to the City Manager as to which pieces of art should be exhibited at a specific city facility. Once the artwork and location is approved by the City Manager, the City's Facilities and Maintenance Division will install the works of art at the direction of the Arts Commission.

All contractual requirements with the artist will be overseen by the City's Parks and Community Services Department, including all loan agreements. All works of art will be reviewed for their condition upon receipt by the City and any problems found with the artwork will be referred to the artist for resolution.

Art Loan Policy

Within two weeks of being notified that a submission has been accepted for exhibition, the artist must contact the City's Parks and Community Services Department to confirm the exhibition dates as well as any other deadlines. Artists are responsible for delivering their work(s) of art to the City at least five business days before the opening of the exhibition.

Sales information shall not be posted or displayed with a work of art while it is on exhibit in a city facility.

V. Removal of Artwork

Artists are required to pick up their works of art from the City within two business days of the conclusion of the exhibit. The City does not accept any responsibility for artwork not picked up within the designated time frame. Any piece of art that is not picked up by the deadline shall be treated as abandoned property subject to disposal without further notice under applicable laws.

As all works of art are on formal loan to the City, and are displayed at the sole discretion of the City, any work of art may be removed from an exhibit without notification to the artist. No reason for the removal of the loaned artwork from the exhibit will be given to the artist.

VI. Insurance

A. The City will not assume responsibility for damage or theft of any work of art that is on display in accordance with this policy except as set forth in Section D below.

B. The artist will acknowledge that a risk of damage, loss, vandalism, or theft is inherent in a public display.

C. If the artist has property or casualty insurance that covers the artwork, and if damage, loss, vandalism, or theft occurs to the artwork while it is on loan to the City, then the artist must seek payment from their insurance company, whose insurance coverage is primary to the City's self-insurance.

D. Regardless of whether the artist has property or casualty insurance, the City's liability to the artists for damage or vandalism to, or loss or theft of, the artist's work of art is limited to the following:

a. Damage, Loss or Vandalism. The City will exercise due care in handling and exhibiting the artist's artwork. The artist (1) will release and hold harmless, (2) will not make a claim against or sue and (3) waives the right of recovery against the City and its officers, agents, or employees for damage or vandalism to, or loss of, one or more of the artist's artwork, arising out of a person's negligent or intentional act, or other act, however caused.

b. Theft. The City will be liable for theft of an artwork on loan only when it is stolen by an officer, agent, or employee of the City once convicted by the District Attorney's Office. The maximum liability the City will assume is \$500.00.

c. Liability Insurance. Before the artist delivers any work of art to the City, the artist must furnish satisfactory evidence of liability insurance by delivering to the City a "certificate of insurance" and "an additional insured endorsement" listing the City of Moreno Valley, the Community Redevelopment Agency of the City of Moreno Valley (RDA), and the Moreno Valley Community Services District (CSD). The artist's insurance company or its agent must sign these documents, which must state that the artist's insurance policy is primary to the City's self insurance and insurance policy, applies separately to each insured, and provides 30 days written notice to the City before the insurance company cancels, non-renews, or reduces the policy's coverage. With approval from the City's Risk Management Division, the Liability Insurance requirement can be waived if the artist signs the City's Art Loan Release of Liability form.

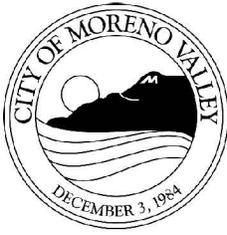
Art Loan Policy

VII. Terms For Artwork Loans

- A. A time period for the loan must be specified.
- B. The artist must sign a loan agreement with the City.
- C. All loan agreements and liability insurance requirements must be received 30 days prior to the exhibition date.

VIII. Administration of the Art Loan Policy

The Parks & Community Services Department, along with the City's Arts Commission, will administer the Art Loan Policy for the City of Moreno Valley. The City Manager will review the artwork recommended for exhibit at a city facility by the Arts Commission and has the final authority to approve the display of any loaned artwork for exhibit at a city facility.



APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>RL</i>
CITY MANAGER	<i>MS</i>

Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: April 26, 2011

TITLE: AUTHORIZATION TO AWARD AGREEMENT FOR DESIGN PROFESSIONAL CONSULTANT SERVICES FOR HMGP FUNDED PROJECT: STORM DRAIN AND MISCELLANEOUS STREET IMPROVEMENTS BETWEEN ALESSANDRO BOULEVARD AND DRAINAGE FACILITY LINE F PROJECT NO. 11-12566730

RECOMMENDED ACTION

Staff recommends that the City Council:

1. Accept an additional grant award amount of \$322,000 in the federal funds under the Hazard Mitigation Grant Program (HMGP) to construct a storm drain and miscellaneous street improvements between Alessandro Boulevard and drainage facility Line F east of Redlands Boulevard.
2. Authorize the appropriation of \$430,000 from unencumbered Measure "A" (Fund 125) fund balance to account for the additional federal funding and required local funding match in accordance with the HMGP requirements.
3. Approve the Agreement for Design Professional Consultant Services with DMC Design Group, 140 N. Maple Street, Suite 104, Corona, CA 92880 to provide design services for the storm drain and miscellaneous street improvements.
4. Authorize the City Manager to execute said Agreement for Design Professional Consultant Services with DMC Group, in the form attached hereto.
5. Authorize the issuance of a Purchase Order to DMC Design Group in the amount of \$172,016 from Account 125.66730 when the agreement has been signed by all parties.

BACKGROUND

In June 2006, the City completed a street improvement project which reconstructed asphalt concrete pavement for Kimberly Avenue, Maltby Avenue, and Campbell Avenue located in the southeast area of Alessandro Boulevard and Redlands Boulevard. This area has repeatedly experienced flooding during major storms. Flooding has caused damages to local streets and private properties, impacted traffic safety, and disrupted public and utility services. Several homes and roadways have been inundated with storm water, and the area has become inaccessible. Extensive cleanup was required to remove mud and debris from streets and properties after the storm. Flooding happens as a result of the lack of adequate storm drain improvements in this area. There is a need to install a storm drain system which mitigates flooding in this area.

In August 2008, the City submitted a grant application for the Hazard Mitigation Grant Program (HMGP) to Federal Emergency Management Agency (FEMA) through California Emergency Management Agency (Cal EMA) to request funding to construct a storm drain and related street improvements in this area. In November 2010, the City received notification of grant approval in the amount of \$1,178,000 for the storm drain and street improvements. In accordance with HMGP funding requirements, the City must provide City local funding match towards the project's total cost. On February 8, 2011, the City Council accepted this grant amount and directed the appropriation of \$220,000 from unencumbered Measure "A" (Fund 125) fund balance to the existing Street Improvement Program (SIP) accounts for this project to meet HMGP funding requirements. On February 22, 2011, the City received notification of supplemental grant approval in the amount of \$322,000 for the project, bringing the total HMGP grant award amount to \$1,500,000.

DISCUSSION

The proposed storm drain system is to be installed in the middle of the tract bounded by Redlands Boulevard and Merwin Street, from Alessandro Boulevard to Campbell Avenue, and connected to existing open channel, drainage facility Line F, on the southwest corner of Redlands Boulevard and Brodiea Avenue. Miscellaneous street improvements are to be constructed to accommodate the new storm drain. Storm drain inlets are to be installed on Alessandro Boulevard, Kimberly Avenue, Maltby Avenue, Campbell Avenue and Redlands Boulevard. Existing landscape, hardscape, and street pavement along the storm drain alignment will be restored as part of the project.

On January 19, 2011, the Notice Inviting Proposals and Request for Proposals for Design Professional Consulting Services were sent to all the consultants that City has on its list and also posted on the City's website. On February 17, 2011, five (5) consultants submitted their proposals for the project. City staff reviewed and rated the proposals according to the consultant's ability to complete the project requirements. Interviews of top three firms were conducted, followed by negotiations on scope of services and fees. The proposal from DMC Design Group was selected as the most qualified for the subject project.

The consultant is responsible for completing all survey, engineering, geotechnical and environmental work necessary to obtain storm drain easements, obtain environmental clearances under the California Environmental Quality Act (CEQA), obtain all required permits to connect storm drain to existing channel, prepare plans and specifications for constructing the storm drain and street improvements, and provide construction support services.

ALTERNATIVES

1. Accept an additional grant award amount of \$322,000 in the federal funds under the Hazard Mitigation Grant Program (HMGP) to construct a storm drain and miscellaneous street improvements between Alessandro Boulevard and drainage facility Line F east of Redlands Boulevard, authorize the appropriation of \$430,000 from unencumbered Measure "A" (Fund 125) fund balance to account for the additional federal funding and required local funding match in accordance with the HMGP requirements, approve the Agreement for Design Professional Consultant Services with DMC Design Group, 140 N. Maple Street, Suite 104, Corona, CA 92880 to provide design services for the storm drain and miscellaneous street improvements, authorize the City Manager to execute said Agreement for Design Professional Consultant Services with DMC Group, in the form attached hereto, and authorize the issuance of a Purchase Order to DMC Design Group in the amount of \$172,016 from Account 125.66730 when the agreement has been signed by all parties. *This alternative will allow the City to receive the additional HMGP funding for the project and the design phase of the project to move forward.*
2. Do not accept an additional grant award amount of \$322,000 in the federal funds under the Hazard Mitigation Grant Program (HMGP) to construct a storm drain and miscellaneous street improvements between Alessandro Boulevard and drainage facility Line F east of Redlands Boulevard, do not authorize the appropriation of \$430,000 from unencumbered Measure "A" (Fund 125) fund balance to account for the additional federal funding and required local funding match in accordance with the HMGP requirements, do not approve the Agreement for Design Professional Consultant Services with DMC Design Group, 140 N. Maple Street, Suite 104, Corona, CA 92880 to provide design services for the storm drain and miscellaneous street improvements, do not authorize the City Manager to execute said Agreement for Design Professional Consultant Services with DMC Group, in the form attached hereto, and do not authorize the issuance of a Purchase Order to DMC Design Group in the amount of \$172,016 from Account 125.66730 when the agreement has been signed by all parties. *This alternative will prohibit the City from receiving the additional HMGP funding for the project and the design phase of the project from moving forward.*

FISCAL IMPACT

This project is included in Fiscal Year 2010-2011 Capital Improvements Project Budget and will be financed by Measure "A" (Fund 125). This fund is specifically allocated for transportation-related projects. There is no impact to the General Fund. There is approximately \$1,570,000 available in the Street Improvement Program (SIP) accounts (125.85523 and 125.66730). Additional appropriation of \$430,000 is requested to account for the additional \$322,000 in federal funding and the accompany City local funding match amount of \$108,000.

The HMGP funding will provide reimbursement up to \$1,500,000 in federal funds for the project (75% of project's cost). In accordance with HMGP Funding requirements, the City must to provide \$500,000 (or 25% of project's cost) in cash or in-lieu contribution as local match. FEMA will recognize any right-of-way dedication, utility paid relocation costs, etc. as in-lieu cash contribution to the project as local match. This project requires storm drain easement dedications that may have a total value estimated from \$150,000 to \$250,000 thus reducing the cash outlay if the easement dedications are obtained at no cost.

AVAILABLE FUNDS IN STREET IMPROVEMENT PROGRAM (SIP) ACCOUNTS:

Existing HMGP Funding Appropriation (Account 125.66730).....	\$1,178,000
Additional Appropriation to HMGP Funding.....	\$ 322,000
Existing Local Match Appropriation, Measure "A" (Account 125.85523)	\$ 392,000
Additional Appropriation to Local Match	\$ 108,000
Total	\$2,000,000

ESTIMATED PROJECT RELATED COSTS:

Design	\$ 172,000
Storm drain easements, environmental clearances and permits	\$ 250,000
Construction	\$1,100,000
Construction Geotechnical Services and Survey Services	\$ 70,000
Project Administration and Inspection	\$ 90,000
Total	\$1,682,000

ANTICIPATED PROJECT SCHEDULE:

Design, Environmental Clearances and Permits	Complete by January 2012
Award Construction Contract	April 2012
Construction	May 2012 to April 2013

CITY COUNCIL GOALS**POSITIVE ENVIRONMENT:**

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

PUBLIC SAFETY:

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

PUBLIC FACILITIES AND CAPITAL PROJECTS:

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

SUMMARY

This project provides storm drain and street improvements that would help to mitigate flooding hazards and improve the neighborhood in the southeast area of Alessandro Boulevard and Redlands Boulevard. The City Council is requested to accept the additional grant award and approve the agreement for design professional consultant services with DMC Design Group.

ATTACHMENTS

- Attachment “A” – Location Map
- Attachment “B” – Agreement with DMC Design Group

Prepared By:
 Quang Nguyen, P.E.
 Senior Engineer

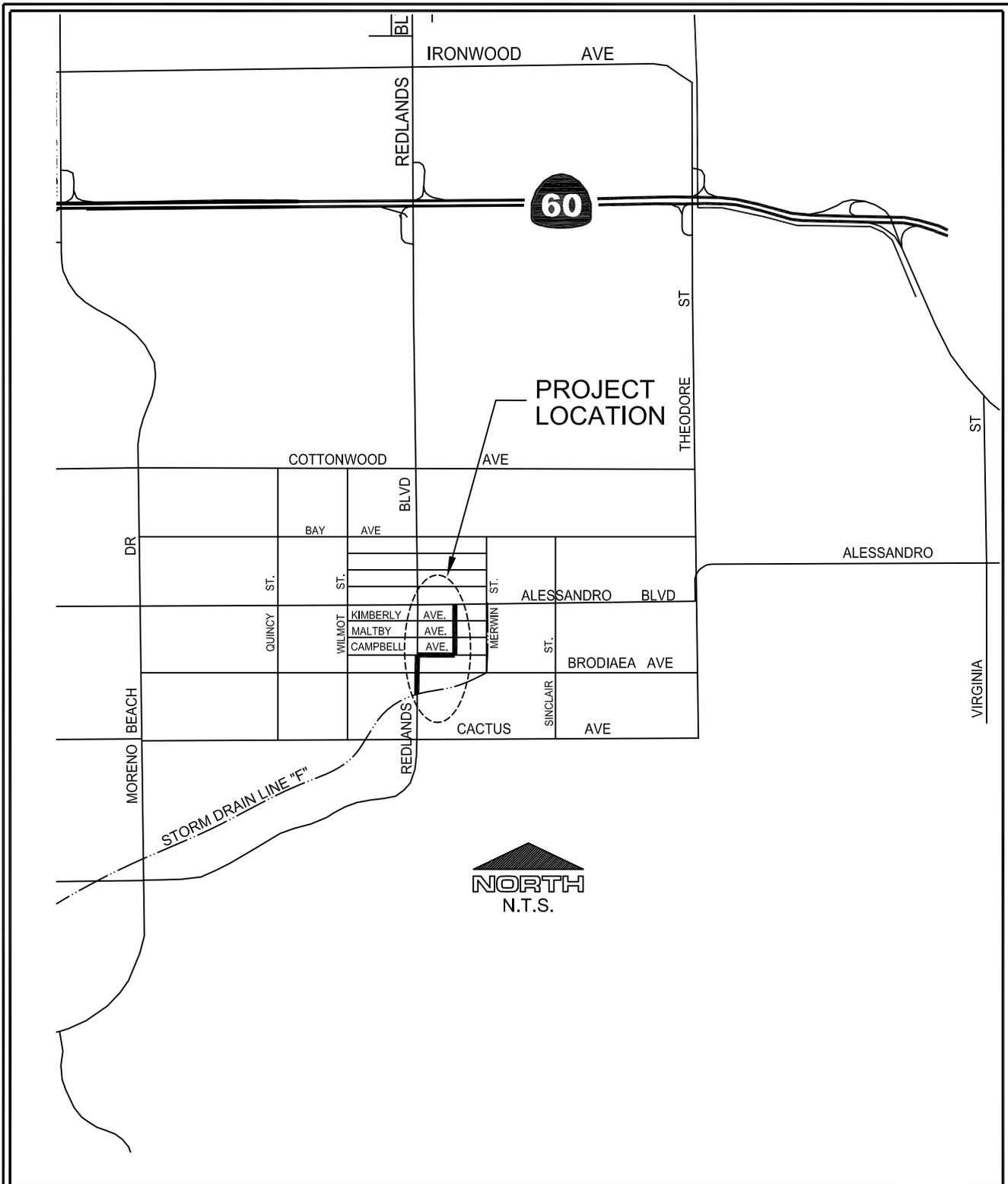
Department Head Approval:
 Chris A. Vogt, P.E.
 Public Works Director/City Engineer

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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LOCATION MAP



Public Works Department
Capital Projects Division

ATTACHMENT "A"

STORM DRAIN BETWEEN ALESSANDRO BOULEVARD
AND DRAINAGE FACILITY LINE "F"
FEMA PROJECT NO. HMGP 1731-47-49R

CIP PROJECT NO. 11-12566730

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**AGREEMENT FOR DESIGN PROFESSIONAL
CONSULTANT SERVICES
PROJECT NO. 11-12566730**

This Agreement is by and between the City of Moreno Valley, California, a municipal corporation, hereinafter described as "City," and DMC Design Group, a California corporation, hereinafter described as "Consultant." This Agreement is made and entered into effective on the date the City signs this Agreement.

RECITALS

WHEREAS, the City has determined it is in the public interest to proceed with the work hereinafter described as "Project"; and

WHEREAS, the City has determined the Project involves the performance of professional and technical services of a temporary nature as more specifically described in Exhibit "A" (City's Request for Proposal) and Exhibit "B" (Consultant's Proposal) hereto; and

WHEREAS, the City does not have available employees to perform the services for the Project; and

WHEREAS, the City has requested the Consultant to perform such services for the Project; and

WHEREAS, the Consultant is professionally qualified in California to perform the professional and technical services required for the Project;

THEREFORE, the City and the Consultant, for the consideration hereinafter described, mutually agree as follows:

DESCRIPTION OF PROJECT

1. The Project is described as professional consultant design services for:

Attachment "B"

**AGREEMENT FOR DESIGN PROFESSIONAL
CONSULTANT SERVICES
PROJECT NO. 11-12566730**

This Agreement is by and between the City of Moreno Valley, California, a municipal corporation, hereinafter described as "City," and DMC Design Group, a California corporation, hereinafter described as "Consultant." This Agreement is made and entered into effective on the date the City signs this Agreement.

RECITALS

WHEREAS, the City has determined it is in the public interest to proceed with the work hereinafter described as "Project"; and

WHEREAS, the City has determined the Project involves the performance of professional and technical services of a temporary nature as more specifically described in Exhibit "A" (City's Request for Proposal) and Exhibit "B" (Consultant's Proposal) hereto; and

WHEREAS, the City does not have available employees to perform the services for the Project; and

WHEREAS, the City has requested the Consultant to perform such services for the Project; and

WHEREAS, the Consultant is professionally qualified in California to perform the professional and technical services required for the Project;

THEREFORE, the City and the Consultant, for the consideration hereinafter described, mutually agree as follows:

DESCRIPTION OF PROJECT

1. The Project is described as professional consultant design services for:

**AGREEMENT FOR DESIGN PROFESSIONAL
CONSULTANT SERVICES
PROJECT NO. 11-12566730**

Storm Drain Improvements in Moreno Townsite Area between Alessandro

Boulevard and Drainage Facility F

Project No. 11-12566730

SCOPE OF SERVICES

2. The Consultant's scope of service is described on Exhibit "B" attached hereto and incorporated herein by this reference. In the event of a conflict, the City's Request for Proposal shall take precedence over the Consultant's Proposal.

3. The City's responsibility is described on Exhibit "C" attached hereto and incorporated herein by this reference.

PAYMENT TERMS

4. The City agrees to pay the Consultant and the Consultant agrees to receive a "Not-to-Exceed" fee of \$ 247,786.00 in accordance with the payment terms provided on Exhibit "D" attached hereto and incorporated herein by this reference.

TERM OF AGREEMENT

5. This agreement will terminate on **May 31, 2013** unless the termination date is extended by an amendment to the agreement.

TIME FOR PERFORMANCE

6. The Consultant shall commence services upon receipt of written direction to proceed from the City.

7. The Consultant shall perform the work described on Exhibit "A" in accordance with the design/construction schedule as stated in the Notice to Proceed.

**AGREEMENT FOR DESIGN PROFESSIONAL
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8. The Consultant and the City agree that the schedule in Paragraph 7 above represents their best estimates with respect to completion dates, and both the Consultant and the City acknowledge that it will not unreasonably withhold approval of the Consultant's requests for extensions of time in which to complete the work required of the Consultant hereunder.

9. The Consultant shall not be responsible for performance delays caused by others or delays beyond the Consultant's reasonable control, and such delays shall extend the time for performance of the work by the Consultant. Delays caused by non-performance or unjustified delay in performance by a subconsultant of the Consultant are not considered to be beyond the Consultant's reasonable control.

10 (a) The Consultant agrees that the personnel, including the principal Project manager, and all subconsultants assigned to the Project by the Consultant, shall be subject to the prior approval of the City.

(b) No change in subconsultants or key personnel shall be made by the Consultant without written prior approval of the City.

SPECIAL PROVISIONS

11. It is understood and agreed that the Consultant is, and at all times shall be, an independent contractor and nothing contained herein shall be construed as making the Consultant or any individual whose compensation for services is paid by the Consultant, an agent or employee of the City, or authorizing the Consultant to create or assume any obligation or liability for or on behalf of the City.

**AGREEMENT FOR DESIGN PROFESSIONAL
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12. The Consultant may also retain or subcontract for the services of other necessary consultants with the prior written approval of the City. Payment for such services shall be the responsibility of the Consultant. Any and all subconsultants employed by the Consultant shall be subject to the terms and conditions of this Agreement, except that the City shall have no obligation to pay any subconsultant for services rendered on the Project.

13. The Consultant and the City agree to use reasonable care and diligence to perform their respective services under this Agreement. Unless hereinafter specified, neither party shall be responsible for the services of the other or any subcontractor or subconsultant employed by the other party.

14. The Consultant shall comply with all applicable federal, state, and local laws in the performance of work under this Agreement.

15. (a) To the maximum extent allowable by law, the Consultant agrees to indemnify, defend, and save the City, the Community Redevelopment Agency of the City of Moreno Valley (RDA), and the Moreno Valley Community Services District (CSD), their officers, agents and employees harmless from any and all liability, claims, demands, damages, or injuries to any person, including injury to the Consultant's employees and all claims that arise out of, pertain to, or relate to the negligence, recklessness or willful misconduct of the Consultant, its officers, agents or employees, or its subconsultant(s) or any person acting for the Consultant or under its control or direction; provided, however, that this indemnification and hold harmless shall not include claims arising from the

**AGREEMENT FOR DESIGN PROFESSIONAL
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negligence or willful misconduct of the City, RDA and CDS, their officers, agents or employees.

(b) The City agrees to indemnify, defend and save the Consultant and their officers, agents and employees harmless from any and all liability, claims, damages or injuries to any person, including injury to the City's, RDA's and CSD's employees and all claims which arise from or are connected with the negligent performance or failure to perform the services or other obligations of the City under this Agreement, or are caused or claim to be caused by the negligent acts of the City, RDA and CSD, their officers, agents or employees, or its subcontractor(s) or any person acting for the City or under its control or direction; provided, however, that this indemnification and hold harmless shall not include any claims arising from the negligence or willful misconduct of the Consultant, its officers, agents or employees.

16. (a) The Consultant shall procure and maintain, at its sole expense, throughout the term of this Agreement and any extension thereof, Professional Errors and Omission Insurance coverage in the form and substance and with carriers acceptable to the City. Such coverage limits shall not be less than \$1,000,000 per claim and aggregate.

(b) During the entire term of this Agreement, the Consultant agrees to procure and maintain General Liability Insurance in form and substance and with carriers acceptable to the City at its sole expense to protect against loss from liability imposed by law for damages on account of bodily injury, including death therefrom, suffered or alleged to be suffered by any person or persons whomever, resulting directly or indirectly from any

**AGREEMENT FOR DESIGN PROFESSIONAL
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act or activities of the Consultant its sub-consultant or any person acting for the Consultant or under its control or direction, and also to protect against loss from liability imposed by law for damages to any property of any persons caused directly or indirectly by or from acts or activities of the Consultant or its subconsultants, or any person acting for the Consultant or under its control or direction.

(c) Such General Liability Insurance shall be maintained in full force and effect throughout the terms of the Agreement and any extension thereof in the minimum limits provided below:

	<u>General Liability</u>
Bodily Injury	\$1,000,000 per occurrence
Property Damage	\$ 500,000 per occurrence

A combined single limit policy with aggregate limits in the amount of \$2,000,000 will be considered equivalent to the above minimum limits.

(d) If the operation under this Agreement results in an increased or decreased risk in the opinion of the City Manager, then the Consultant agrees that the minimum limits hereinabove designated shall be changed accordingly upon request by the City Manager.

(e) The Consultant shall procure and maintain, at its sole expense, and throughout the term of this Agreement and any extension thereof, Public Liability and Property Damage Insurance coverage for owned and non-owned automotive equipment

**AGREEMENT FOR DESIGN PROFESSIONAL
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operated on City premises. Such coverage limits shall not be less than \$1,000,000 combined single limit.

(f) The Consultant shall procure and maintain, at its sole expense, Workers' Compensation Insurance in such amounts as will fully comply with the laws of the State of California and which shall indemnify, insure and provide legal defense for both the Consultant and the City, RDA and CSD against any loss, claim, or damage arising from any injuries or occupational diseases happening to any worker employed by the Consultant in the course of carrying out the Agreement.

(g) The City of Moreno Valley, the Community Redevelopment Agency of the City of Moreno Valley, and the Moreno Valley Community Services District, their officers, employees, and agents shall be named as additional insured on all policies of insurance except errors and omissions and worker's compensation.

(h) A Certificate of Insurance and appropriate additional insured endorsement evidencing the above insurance coverage shall be submitted to the City Clerk prior to the execution of this Agreement on behalf of the City.

(i) The Certificate of Insurance or an appropriate binder shall bear an endorsement containing the following provisions:

"Solely as respect to services done by or on behalf of the named insured for the City of Moreno Valley, it is agreed that the City of Moreno Valley, the Community Redevelopment Agency of the City of Moreno Valley, and the Moreno Valley Community Services District,

**AGREEMENT FOR DESIGN PROFESSIONAL
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their officers, employees and agents are included as additional insured under this general liability policy and the coverage(s) provided shall be primary insurance and not contributing with any other insurance available to the City of Moreno Valley, the Moreno Valley Community Redevelopment Agency, and the Moreno Valley Community Services District, its officers, employees and agents, under any third party liability policy."

(j) Insurance companies providing insurance hereunder 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.

(k) The terms of the insurance policy or policies issued to provide the above insurance coverage shall not be amended to reduce the above required insurance limits and coverages nor shall such policies be canceled by the carrier without thirty (30) days prior written notice by certified or registered mail of amendment or cancellation to the City, except that cancellation for non-payment of premium shall require ten (10) days prior written notice by certified or registered mail. In the event the said insurance is canceled, the Consultant shall, prior to the cancellation date, submit to the City Clerk new evidence of insurance in the amounts established.

17. During the performance of this Agreement, the Consultant will not unlawfully discriminate against any employee or applicant for employment because of race, religion, creed, color, national origin, sex, or age. The Consultant will take affirmative action to

**AGREEMENT FOR DESIGN PROFESSIONAL
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ensure that applicants are legally employed, and that employees are treated during employment without regard to their race, religion, creed, color, national origin, sex, or age.

18. Consultant and subconsultants shall pay prevailing wage rates when required by the Labor Laws of the State of California.

19. (a) The Consultant shall deliver to the Public Works Director/City Engineer of the City or his/her designated representative, immediately upon request in both hard copy and electronic format, all documents, drawings, models, presentation materials, renderings, calculations, specifications, permits and permit-related documents, surveys, materials tests, geotechnical reports, etc., if available, developed to date for the City's project and any other City-provided documents, which shall become the property of the City. The Consultant may retain for its files, at its expense, copies of any and all materials, including drawings, documents, and specifications, produced by the Consultant in performance of this Agreement. It shall be understood that the City shall be the owner of all project-related documents and drawings at all times and during all phases of the project. The City reserves the right to ask for a hard copy and/or an electronic copy of the documents developed to date at any time during the period of this agreement.

(b) The Consultant shall be entitled to copies of all furnished materials for his files and his subconsultants, if any, for professional services related to the City's project.

(c) The City agrees to hold the Consultant free and harmless from any claim arising from any unauthorized use of computations, maps, and other documents

**AGREEMENT FOR DESIGN PROFESSIONAL
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prepared or provided by the Consultant under this Agreement, if used by the City on other projects without the permission of the Consultant. Consultant acknowledges that Consultant work product produced under this agreement may be public record under State law.

20. (a) The City may terminate this Agreement without cause on the part of Consultant by giving at least ten (10) days written notice to the Consultant. The written notice shall specify the date of termination. Upon receipt of such notice, the Consultant may continue services on the project through the date of termination, provided that no service(s) shall be commenced or continued after receipt of the notice, which is not intended to protect the interest of the City. The City shall pay the Consultant within thirty (30) days after the date of termination for all non-objected to services performed by the Consultant in accordance herewith through the date of termination.

(b) Upon notice of termination, the Consultant shall deliver to the Public Works Director/City Engineer of the City or his/her designated representative, in both hard copy and electronic format, all documents, drawings, models, presentation materials, renderings, calculations, specifications, permits and permit-related documents, surveys, materials tests, geotechnical reports, etc., if available, developed to date for the City's project and any other City-provided documents, which shall become the property of the City. The Consultant may retain for its files, at its expense, copies of any and all materials, including drawings, documents, and specifications, produced by the Consultant in performance of this Agreement. It shall be understood that the City shall be the owner of

**AGREEMENT FOR DESIGN PROFESSIONAL
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all project-related documents and drawings, regardless of the completeness of said documents.

(c) The Consultant shall be entitled to copies of all furnished materials for his files and his subconsultants, if any, for professional services related to the City's project.

(d) The City agrees to hold the Consultant harmless from any claim arising from any unauthorized use of computations, maps, and other documents prepared or provided by the Consultant. Consultant acknowledges that Consultant work product produced under this Agreement may be public record under State law.

(e) Either party may terminate this Agreement for cause. In the event the City terminates this Agreement for cause, the Consultant shall perform no further service(s) under the Agreement unless the notice of termination authorizes such further work.

21. This Agreement is binding upon the City and the Consultant and their successors and assigns. Except as otherwise provided herein, neither the City nor the Consultant shall assign, sublet, or transfer its interest in this Agreement or any part thereof without the prior written consent of the other.

22. A City representative shall be designated by the City and a Consultant representative shall be designated by the Consultant. The City representative and the Consultant representative shall be the primary contact person for each party regarding performance of this Agreement. The City representative shall cooperate with the Consultant, and the Consultant's representative shall cooperate with the City in all matters

**AGREEMENT FOR DESIGN PROFESSIONAL
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PROJECT NO. 11-12566730**

regarding this Agreement and in such a manner as will result in the performance of the services in a timely and expeditious fashion.

23. This Agreement represents the entire and integrated Agreement between the City and the Consultant, and supersedes all prior negotiations, representations, or Agreements, either written or oral. This Agreement may be modified or amended only by a subsequent written Agreement signed by both parties.

24. Where the payment terms provide for compensation on a time and materials basis, the Consultant shall maintain adequate records to permit inspection and audit of the Consultant's time and materials charges under this Agreement. The Consultant shall make such records available to the City at the Consultant's office during normal business hours upon reasonable notice. Nothing herein shall convert such records into public records. Except as may be otherwise required by law, such records will be available only to the City. Such records shall be maintained by the Consultant for three (3) years following completion of the services under this Agreement.

25. The City and the Consultant agree that, to the extent permitted by law, until final approval by the City, all data shall be treated as confidential and will not be released to third parties without the prior written consent of both parties.

26. The Consultant shall employ no City official or employee in the work performed pursuant to this Agreement. No officer or employee of the City shall have any financial interest in this Agreement in violation of federal, state, or local law.

**AGREEMENT FOR DESIGN PROFESSIONAL
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27. Subject to the provisions of Section 19 (a) above, all plans, drawings, specifications, reports, logs, and other documents prepared by the Consultant in its performance under this Agreement shall, upon demand by the City, be delivered to and become the property of the City for the limited use as set out above, provided that the Consultant shall be entitled, at its own expense, to make copies thereof for its own use.

28. The laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement, and shall also govern the interpretation of this Agreement. Venue shall be vested in the Superior Court of the State of California, County of Riverside.

SIGNATURE PAGE FOLLOWS

**AGREEMENT FOR DESIGN PROFESSIONAL
CONSULTANT SERVICES
PROJECT NO. 11-12566730**

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

City of Moreno Valley

DMC Design Group

BY: _____
City Manager

BY: _____

Date

TITLE: _____
(President or Vice President)

Date

INTERNAL USE ONLY
ATTEST:
_____ City Clerk <i>(only needed if Mayor signs)</i>
APPROVED AS TO LEGAL FORM:
_____ City Attorney
_____ Date
RECOMMENDED FOR APPROVAL:
_____ Public Works Director/City Engineer <i>(if contract exceeds \$15,000)</i>
_____ Date

BY: _____

TITLE: _____
(Corporate Secretary)

Date

- Attachments: Exhibit "A" – City's Request for Proposal
Exhibit "B" – Consultant's Proposal
Exhibit "C" – City's Responsibility
Exhibit "D" – Terms of Payment

**REQUEST FOR PROPOSAL
FOR PROFESSIONAL CONSULTANT SERVICES FOR
STORM DRAIN AND STREET IMPROVEMENTS IN
MORENO TOWNSITE AREA BETWEEN
ALESSANDRO BOULEVARD AND DRAINAGE FACILITY LINE F
PROJECT NO. 11-12566730**

I. INVITATION

You are hereby invited to submit **one proposal** for Professional Consultant Design Services for storm drain improvements for Moreno Townsite area, southeast of Alessandro Boulevard and Redlands Boulevard, between Alessandra Boulevard and drainage facility Line F in the City of Moreno Valley.

Three (3) copies of your proposal (one of the copies will be unbound and paper clipped, with no tabs, holes, perforations, or cardboard inserts, suitable for copying with an automatic-feed copy machine) shall be submitted no later than **4:00 p.m., February 10, 2011**, addressed to City of Moreno Valley, Capital Projects Division, 14177 Frederick Street (hand delivery), P.O. Box 88005, Moreno Valley, California 92552-0805 (mail delivery), Attention: Quang Nguyen, Senior Engineer, P.E.

II. PROJECT DESCRIPTION

This project will construct a storm drain in the middle of an existing tract bounded by Alessandro Boulevard, Campbell Avenue, Redlands Boulevard, and Merwin Street. The proposed storm drain will run from Alessandro Boulevard to Campbell Avenue, then west along Campbell Avenue to Redlands Boulevard, then south along Redlands Boulevard and discharge to existing open channel Line F at southwest corner of Redlands Boulevard and Brodiea Avenue. The project also includes various related street improvements including landscape/ hardscape restorations, trench and pavement restorations, storm drain easement acquisitions, coordination with residents, utility companies, and various agencies to obtain environmental clearances and any required permits.

III. PROJECT BUDGET AND SCHEDULE

The City of Moreno Valley received federal Hazard Mitigation Grant Program (HMGP) funding and uses Measure "A" funds as local match for the design and construction of this project. Due the limited available federal funds, the actual grant award amount the City receives is less than the amount originally requested in the grant application. As a result, the project's scope of work will be kept at a minimal level, and the available budget to cover consultant design costs is limited to less than \$180,000.

The City's tentative schedule:

Proposals Due	February 10, 2011
Proposals Reviews and Design Contract Award....	February – March 2011
Notice to Proceed for Design	April 2011
Complete Design.....	January 2012
Complete Construction.....	December 2012

Exhibit "A"

**REQUEST FOR PROPOSAL FOR
PROFESSIONAL CONSULTANT SERVICES
PROJECT NO. 11-12566730**

IV. SCOPE OF ENGINEERING SERVICES

A. General

The Professional Consultant Design services will be for hydrology and hydraulic analysis of proposed storm drain to determine adequacy to receive storm water from the Moreno Townsite area, including related laterals, inlets, and tie-in to existing open channel Line F at southwest quadrant of Redlands Boulevard and Brodiaea Avenue; landscape and hardscape restorations; trench restoration/street pavement restorations or resurfacing; environmental evaluation and technical studies associated with proposed storm drain and any effects on existing down stream open channel Line F; coordination with Riverside County Flood Control & Water Conservation District (RCFC & WCD); geotechnical, hazardous material, and flood plain analyses; required permits; right-of-way research and storm drain easements acquisitions; and design of the storm drain system. The design of storm drain shall conform to RCFC & WCD requirements and result in minimal effects on the downstream channels and basins.

In general, the professional consulting services to be furnished for this project will include but not be limited to: environmental documents; hydrology and hydraulic report for storm drain design; survey including the tie-out of existing survey monuments and property corners; geotechnical investigations and report; potholing of underground facilities; determination of storm drain easement needs; preparation of legal descriptions and plats and easement acquisitions documents; facilitating all meetings including the recording and distribution of all meeting minutes; coordination with utility companies for the relocation of their facilities which conflict with the proposed improvements; performing research as needed; preparation of Plans, Specifications, and Estimate (PS&E) to include storm drain plan, landscape and street restorations/improvements plan, traffic control plan, detour plan, striping and signing plan, storm water pollution prevention plan; preparation of detailed estimate of quantities and cost estimate; preparation of permit applications; review of the project site to ensure Plans are complete and accurate; attend the preconstruction meeting; answering all questions regarding the design and providing construction support; preparation of as-built drawings; and submitting GASB 34 documentation.

B. Environmental

The Consultant shall highlight environmental concerns, and complete the City's "Public Projects Environmental Information Form" (CEQA questionnaire) with comments and pictures before completing the 35% design. The City's Community Development Department, Planning Division will make the environmental determination.

If required, the Consultant shall perform environmental studies; prepare environmental technical reports and studies including Air Quality Technical Report, Noise Technical Report Biological Technical Study and Cultural Resources Technical Study; determine potential environmental constraints that could influence cost or schedule; prepare environmental applications for permits and assist the City of obtain environmental clearances.

C. Surveying

The Consultant shall perform all surveys necessary for the hydrology and hydraulic analysis and design of the project. The Consultant shall provide survey cross-sections at fifty feet

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(50') on center along the proposed storm drain alignment and laterals. Topography shall include all features and elevations within the project's limits or outside project's limits if necessary to obtain adequate information pertaining to existing drainage patterns, flow directions, and sump areas. The layout the proposed storm drain will be similar to that of storm drain layout as included in the HMGP grant application, which is available for review at the City. The Consultant may request an electronic copy of the HMGP grant application by contacting Capital Projects at (951) 413-3130. The Consultant shall also provide survey of the existing storm drain channel Line F to obtain elevations necessary for proposed improvements tie-in.

The survey topography shall be submitted on Compact Disk (CD) and a hard copy plot provided using AutoCAD Land Development or compatible software approved by the City. Survey points with coordinates, elevations, and description key shall be AutoCAD Land Development Standard Survey Descriptions only, no other survey description will be allowed.

D. Pothole

The Consultant shall pothole all underground utilities to determine the depth for clearance or conflicts for any underground improvements such as gas lines, telephone lines, electrical lines, sewer lines, water lines, storm drain lines, etc. In addition to potholing the sewer and water mainlines, the Consultant shall pothole water and sewer laterals that might be affected by the construction of the proposed storm drain. The potholing information shall be submitted to the City after completion of that task. If an area of possible conflict was not potholed, the Consultant shall pothole the area to verify no conflicts, at **no** cost to the City.

It will be the responsibility of the Consultant to notify Underground Service Alert and provide traffic control for the potholing work.

E. Geotechnical

The Consultant shall perform borings in the storm drain alignment and take sufficient material samples to determine existing subgrade characteristics and conditions necessary for storm drain shoring design and trench backfill recommendations. The Consultant shall prepare and submit a geotechnical report which shall include boring and test results and recommendations on trench bedding and backfill. If the moisture content of existing ground and subgrade is above optimum moisture content then the Consultant shall give recommendations on stabilizing the subgrade in preparation for trench backfill section or placement of the pavement structural section. If the report does not give sufficient information, it shall be returned and corrected at no expense to the City. It will be the responsibility of the Consultant to notify Underground Service Alert and provide traffic control as required for the geotechnical exploration work.

F. Storm Drain Easements

This project will require the acquisition permanent easements for the proposed storm drain as it runs through private properties. The project also requires acquisition of temporary construction easements. The Consultant shall take the lead, coordinate, manage, and be responsible for obtaining all necessary easements within the project timeline. It is the City's intent to expedite the acquisition of easement process and have it completed early in the

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design stage. The Consultant shall identify storm drain easement requirements and prepare legal descriptions, plats, and maps for submittal to the City for permanent easements. It is anticipated that approximately twelve (12) easements are to be obtained for this project. The Consultant shall prepare all documents required for temporary construction easements and have the documents executed by the affected property owners. This function must be completed at least thirty (30) days prior to finalizing Plans and Specifications for bidding purposes.

G. Meetings

The Consultant shall schedule and attend meetings as follows:

- a. Kickoff meeting including subconsultants.
- b. 35% design meeting
- c. Coordination meetings with residents as required
- d. Other meetings as necessary such as, but not limited to RCFC & WCD, other agencies, field reviews, utilities, and meetings with individuals.

The Consultant shall facilitate all meetings and prepare meeting agendas and minutes for all meetings. The minutes shall be distributed to all attendees, everyone who was invited, those who would be affected by non-attendance, and the City's project manager within five (5) working days after the meeting. The minutes shall include, but not be limited to, list of attendees with phone numbers and e-mail, synopsis of discussion items, any pertinent information, action items, and follow-up to the action items.

H. Schedule

The Consultant shall provide a project schedule in Microsoft Project, resulting in a grant chart format (in both digital and hard copy), and the schedule is to meet the above dates. The project schedule shall be updated regularly and submitted to the City Project Manger.

The project schedule shall be divided into tasks and subtasks in full detail including, but are not limited to, City function timeline and other outside sources such as agencies or utilities. Some of the tasks shall be, but are not limited to, planning, right-of-way, design, City Council meetings, utility relocation, advertising, and construction.

I. Research of Records Information

The Consultant shall perform all research of utility company, and other agency records as necessary to secure all the information, clearances, and/or plan review services required to identify, locate, and accurately lay out all underground improvements and easements, centerline, right-of-way, and private property lines.

The City will provide copies of available pertinent City records, such as survey ties, benchmarks, and street Plans that the City knowingly has in its possession.

J. Submittals

- a. The Consultant shall submit four (4) sets of bond copies of the preliminary

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design drawings with each submittal for checking by the City, along with the previous red lined check prints. The Consultant shall perform quality control on all submittals. The design drawings should be as complete, accurate, and error-free as possible before Plan checking is considered, in order to reduce the number of Plan checks required and related costs therefore to the City and Consultant. The Plans, Specifications, and Estimate must conform to the City of Moreno Valley's standards and practices.

- b. The Consultant shall submit three (3) sets of reports, such as geotechnical, hydraulic, and quantity calculations with each submittal for checking by the City, along with the previously checked report.
- c. The Consultant shall, at no additional cost to the City, correct errors, omissions, and unworkable and/or improper design/drafting on the original drawings, which are discovered subsequent to the completion of the Plan checking process.
- d. The Consultant shall directly submit to **each utility company a preliminary set of Plans that provide the location, elevation of the utility, and the elevation of the improvement with the conflict area clouded to show the utility companies the areas that conflict.** The Consultant shall coordinate with the utilities for planning the relocation of their facilities if required. The City shall supply the Consultant with the required format for the utility notice in a Microsoft Word format.
- e. The City shall be provided with a copy of all transmittals, submittals, and letters sent to utilities and agencies regarding the project.
- f. Estimates: The estimated items of work with quantities shall be calculated and prepared for this project. The estimated items of work shall be arranged in chronological order of construction and shall contain all the information needed to prepare the Engineer's Estimate of Costs. The engineer's estimate shall be prepared and submitted on the City's estimate form. Computations showing estimated quantities and costs for each location of work, as well as the sum totals, shall be submitted to the City for review. Submission of computations does not relieve the Consultant's responsibility of submitting an accurate estimate of quantities. The Consultant will be required to periodically submit preliminary cost estimates.

K. Questions During Bidding And Pre-Construction Meeting

The Consultant shall answer questions regarding the Technical Provisions, the design drawings or conflicts in the design during the bidding process and pre-construction meeting. The Consultant shall assist the City, at no charge, in preparation of Addenda regarding omissions or conflicts in the design.

L. Construction

- a. Questions During Construction: The Consultant shall be available to answer questions regarding the Technical Provisions, the design drawings or conflicts in the design during the construction, and assist the City in issuing Contract

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Change Orders regarding omissions or conflicts in the design, at no charge to the City.

- b. Preparation of As-Built Drawings: The Consultant shall incorporate all redline comments prepared by the Contractor and project inspector on the signed design Plans. The as-built drawings shall be provided to the City and approved prior to the release of the final progress payment. The Consultant shall attach hanging file tabs to the Mylar as-built drawings. A line item shall be included in the proposal for as-built drawings.
- c. GASB 34 Documentation: The Consultant shall submit GASB 34 documentation in the City's format along with the as-built drawings. A line item shall be included in the proposal for GASB 34 documentation.
- d. Owner of Original Drawings, Documents And Other Information: The City will be the owner of all original drawings, documents, and digital information. All digital and or computer generated drawings shall be the property of the City and a copy shall be submitted to the City on a CD-RW disk.

V. CONSULTANT'S PROPOSAL AND COMPENSATION

The Consultant's Proposal shall be no more than 20 pages, for each project, excluding a cover letter of up to two pages, dividers, and certificates. Proposals failing to provide sufficient information and assurances of performance to accurately assess each category of the required services and failing to comply with requirements and conditions of the RFP will not be given further consideration. The Consultant's Proposal shall include the following:

- A. A statement that this RFP shall be incorporated in its entirety as a part of the Consultant's Proposal.
- B. A statement that this RFP and the Consultant's Proposal will jointly become part of the Agreement for Professional Consultant Services for this project when said Agreement is fully executed by the Consultant and the Mayor or City Manager of Moreno Valley.
- C. A statement that the Consultant's Services to be provided, and fees therefore, will be in accordance with the City's RFP except as otherwise specified in the Consultant's Proposal under the heading "ADDITIONS OR EXCEPTIONS TO THE CITY'S REQUEST FOR PROPOSAL."
- D. A single and separate section with the heading "ADDITIONS OR EXCEPTIONS TO THE CITY'S REQUEST FOR PROPOSAL" containing a complete and detailed description of all of the exceptions to the provisions and conditions of this Request for Proposal upon which the Consultant's Proposal is contingent and which shall take precedent over this RFP.
- E. A statement of qualifications applicable to this project including the names, qualifications and proposed duties of the Consultant's Staff to be assigned to this project; a listing of recent similar projects completed including the names, titles, addresses and telephone numbers of the appropriate persons whom the City could

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contact. If one or more of the Consultant's staff should become unavailable, the Consultant may substitute other staff of at least equal competence only after prior written approval by the City.

- F. A resource allocation matrix *must* be submitted with the Proposal. The resource allocation matrix must list detailed tasks in rows and the appropriate individual (Job Title Only) as well as the number of hours that these individuals will be working on each task listed, will be included in adjacent columns. The resource allocation matrix and the project design schedule are required of both the primary consultant, as well as any sub-consultant. In addition, the applicable construction support services consultant must list the type and number or hours of geotechnical tests being proposed, as well as the type and number of hours of inspection or survey work within the Proposal. Failure to do so will result in the Consultant's Proposal being deemed incomplete and it will not receive further consideration. The construction support services Consultant is not required to provide a Project Schedule with milestones.
- G. A statement of sub-consultant's (include relief personnel) qualifications applicable to this project including the names, qualifications and proposed duties of the sub-consultant's staff to be assigned to this project; a listing of recent similar projects completed including the names, titles, addresses, and telephone numbers of the appropriate persons whom the City could contact.

A statement that the Consultant acknowledges and understands that the consultant will not be allowed to change the sub-consultant without written permission from the City.

- H. A statement that all charges for Consultant (construction) services is a "Not-to-Exceed Fee" which must include conservatively estimated reimbursable expenses, as submitted with and made a part of said Consultant's Proposal.
- I. A statement that the Consultant will document and provide the results of the work to the satisfaction of the City. This may include preparation of field and final reports, or similar evidence of attainment of the Agreement objectives.
- J. A statement that the Consultant will immediately document and notify the City of any defects or hazardous conditions observed in the vicinity of the project site prior, during, or after the construction work.
- K. A copy of the Consultant's hourly rate schedule and a statement that said hourly rate schedule is part of the Consultant's Proposal for use in invoicing for progress payments and for extra work incurred that is not part of this RFP. **An itemized cost breakdown for the work described herein must be submitted in a separate sealed envelope as part of your Proposal submittal.** All extra work will require prior approval from the City.
- L. A statement that the Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin.
- M. A statement that all federal laws and regulations shall be adhered to notwithstanding any state or local laws and regulations. In a case of conflict between federal, state

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or local laws or regulations the strictest shall be adhered to.

- N. A statement that the Consultant shall allow all authorized federal, state, county, and City officials access to place of work, books, documents, papers, fiscal, payroll, materials, and other relevant contract records pertinent to this special project. All relevant records shall be retained for at least three years.
- O. A statement that the Consultant shall comply with the Davis-Bacon Fair Labor Standards Act (40 USC 276-a through a-7), and the implementation regulations issued pursuant thereto (29 CFR Section 1, 5), any amendments thereof and the California Labor Code. Pursuant to the said regulations, entitled "Federal Labor Standards Provisions," Federal Prevailing Wage Decision" and State of California prevailing wage rates, respectively.
- P. A statement that the Consultant shall comply with the Copeland Anti-Kickback Act (18 USC 874) and the Implementation Regulation (29 CFR 3) issued pursuant thereto, and any amendments thereof.
- Q. A statement that the Consultant offers and agrees to assign to the City all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 USC Sec. 15) or under the Cartwright Act (Chapter 2 [commencing with Section 16700] of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or materials pursuant to the public works or the subcontract. This assignment shall be made and become effective at the time the City tenders final payment to the Consultant, without further acknowledgment by the parties.
- R. Complete Disclosure of Lobbying Activities (Form LLL – see attached)
- S. Complete List of subconsultants.

VI. GENERAL COMPLIANCE WITH LAWS AND WAGE RATES

- A. The Consultant shall be required to comply with all federal, state, and local laws and ordinances applicable to the work. This includes compliance with prevailing wage rates and their payment in accordance with California Labor Code, Section 1775.
- B. The Consultant is required to submit certified payrolls weekly. This applies to all applicable field personnel working on the project. In accordance with Section 1771.5 (b) (5) of the California Labor Code, the City will withhold payments when the payroll records are delinquent or inadequate.

VII. FEDERAL EMPLOYEE BENEFIT

No member of, or delegate to, the Congress of the United States, and no Resident Commissioner shall be admitted to any share or part of the Agreement to the said project or to any benefit to arise from the same.

The Consultant shall complete and include the "Certification for Contracts, Grants, Loans, and Cooperative Agreements" and "Disclosure of Lobbying Activities" forms with the Proposal.

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VIII. PAYMENT TO CONSULTANT

- A. This work is to be performed for a "Not-to-Exceed Fixed Fee."
- B. The Consultant shall provide a "Payment Schedule" indicating the fee for individual tasks with a "Not-to-Exceed Fixed Fee" which shall be the sum of all tasks.
- C. Tasks shall include, but not be limited to, all Professional Consultant Services necessary to complete the work covered by this Proposal.
- D. The City will pay the Consultant for work completed as identified in the Payment Schedule.
- E. Progress payments shall be based on tasks performed as identified in the Payment Schedule. Monthly invoices will specifically identify job title, person-hours, and costs incurred by each task.
- F. Sub-categorization of tasks is permitted to better define the task for payment.
- G. Reimbursement costs such as mileage, printing, telephone, photographs, postage and delivery, are to be included in the "Not-to-Exceed Fixed Fee."
- H. All tasks including labor and reimbursable costs such as mileage, printing, telephone, photographs, postage, and delivery shall have supporting documentation presented at the time payment is requested.
- I. The City will pay the Consultant for all acceptable services rendered in accordance with the "Agreement for Professional Consultant Services."
- J. When the Consultant is performing, or is requested to perform, work beyond the scope of service in the "Agreement for Professional Consultant Services," an "Amendment to the Agreement" will be executed between the City and Consultant.
- K. Payment will be based on hourly rate for work completed associated with each applicable task as identified in the consultant's proposal.

IX. INSURANCE

- A. The Consultant shall provide Errors and Omissions Professional Insurance. Such coverage limits shall not be less than \$1,000,000 per claim and aggregate.
- B. The Consultant shall have Public Liability and Property Damage Insurance in the amounts as follows:

<u>GENERAL LIABILITY</u>		
Bodily Injury	\$1,000,000	per occurrence
Property Damage	\$ 500,000	per occurrence

A combined single limit policy with aggregate limits in the amount of \$2,000,000 will be considered equivalent to the above minimum limits.

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- C. The Consultant shall have Public Liability and Property Damage Insurance coverage for owned and non-owned automotive equipment in the amount of not less than \$1,000,000.
- D. The Consultant shall have Workers' Compensation Insurance in the amounts as will fully comply with the laws of the State of California.
- E. A Certificate of Insurance or an appropriate binder shall bear an endorsement containing the following provisions:

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

- F. Insurance companies providing insurance hereunder 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.
- G. The terms of the insurance policy or policies issued to provide the above insurance coverage shall not be amended to reduce the above required insurance limits and coverage's nor shall such policies be canceled by the carrier without thirty (30) days prior written notice by certified or registered mail of amendment or cancellation to the Agency, except that cancellation for non-payment of premium shall require ten (10) days prior written notice by certified or registered mail. In the event the said insurance is canceled, the Consultant shall, prior to the cancellation date, submit to the City Clerk new evidence of insurance in the amount established.
- H. It is the consultant's responsibility to ensure that all subconsultants comply with the following: Each subconsultant that encroaches within the City's right-of-way **and** affects (i.e., damages or impacts) City infrastructure must comply with the liability insurance requirements of the City's Land Development Division. Examples of such subconsultant work include soil sample borings, utility potholing, etc.

The "Application for Encroachment Permit" form (four pages), including "Application for Encroachment Permit Liability Insurance Requirements," is available in the Land Development Division and must be completed and submitted in full to the City Project Manager. It is the Consultant's responsibility to ensure that all subconsultants submit the appropriate encroachment permit and insurance documentation at the same time that the Consultant's insurance documentation is submitted.

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X. INDEMNIFICATION

(a) To the maximum extent allowable by law, the Consultant agrees to indemnify, defend, and save the City, the Community Redevelopment Agency of the City of Moreno Valley (RDA), the Moreno Valley Community Services District (CSD), their officers, agents and employees harmless from any and all liability, claims, demands, damages, or injuries to any person, including injury to the Consultant's employees and all claims that arise out of, pertain to, or relate to the negligence, recklessness or willful misconduct of the Consultant, its officers, agents or employees, or its subconsultant(s) or any person acting for the Consultant or under its control or direction; provided, however, that this indemnification and hold harmless shall not include claims arising from the negligence or willful misconduct of the City, RDA, CSD and WRCOG, their officers, agents or employees.

(b) The City agrees to indemnify, defend and save the Consultant and their officers, agents and employees harmless from any and all liability, claims, damages or injuries to any person, including injury to the City's, RDA's, CSD's, and WRCOG's employees and all claims which arise from or are connected with the negligent performance or failure to perform the services or other obligations of the City under this Agreement, or are caused or claim to be caused by the negligent acts of the City, RDA, CSD, their officers, agents or employees, or its subcontractor(s) or any person acting for the City or under its control or direction; provided, however, that this indemnification and hold harmless shall not include any claims arising from the negligence or willful misconduct of the Consultant, its officers, agents or employees.

XI. TERMINATION FOR CONVENIENCE OF THE CITY

The City reserves the right to terminate the "Agreement for Professional Consultant Services" for the "convenience of the City" at any time by giving ten (10) days written notice to the Consultant of such termination and specifying the effective date thereof. All finished or unfinished drawings, maps, documents, field notes and other materials produced and procured by the Consultant under the said aforementioned Agreement is, at the option of the City, City property and shall be delivered to the City by the Consultant within ten (10) working days from the date of such termination. The City will reimburse the Consultant for all acceptable work performed as set forth in the executed Agreement.

XII. INDEPENDENT CONTRACTOR

The Consultant's relationship to the City in the performance of the Consultant's services for this project is that of an independent Contractor. The personnel performing said Surveying Services shall at all times be under the Consultant's exclusive direction and control and shall be employees of the Consultant and not employees of the City. The Consultant shall pay all wages, salaries and other amounts due his employees in connection with the performance of said work shall be responsible for all employee reports and obligations, including but not necessarily restricted to, social security, income tax withholding, unemployment compensation, and Workers' Compensation.

XIII. CONTRACT

The Contract includes the Agreement for Professional Consultant Services, City's Request for Proposal, Consultant's Proposal, and Exhibits. The Political Reform Act and the City's Conflict of Interest Code require that consultants be considered as potential filers of Statements of Economic Interest. Consultants, as defined by Section 18701, may be required to file an Economic Interest Statement (Form 700) within 30 days of signing a Consultant Agreement with the City, on an annual

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basis thereafter if the contract is still in place, and within 30 days of completion of the contract.

XIV. GENERAL CONDITIONS

- A. Pre-contractual expenses are defined as expenses incurred by the Consultant in: (1) preparing the Proposal; (2) submitting the Proposal to the City; (3) presentation during selection interview; (4) negotiating with the City any matter related to this Proposal; (5) any other expenses incurred by the Consultant prior to an executed Agreement.

The City shall not, in any event, be liable for any pre-contractual expenses incurred by the Consultant.

- B. The Consultant is responsible for notifying Underground Service Alert and providing proper traffic control, at no additional expense to the City.
- C. The City reserves the right to withdraw this RFP at any time without prior notice. Further, the City makes no representations that any Agreement will be awarded to any Consultant responding to this RFP. The City expressly reserves the right to postpone reviewing the Proposal for its own convenience and to reject any and all Proposals responding to this RFP without indicating any reasons for such rejection(s).
- D. The City reserves the right to reject any or all Proposals submitted. Any Contract awarded for these Consultant engagements will be made to the Consultant who, in the opinion of the City, is best qualified.

XV. SELECTION CRITERIA

The Consultant may be invited to a selection interview. The Proposals will be rated/ranked according to the following criteria:

- A. The Firm's General Experience and Qualification Information (20 points) – Information about the company (and all sub-consultants) including professional licenses held; ability to furnish required insurance and meet stipulations of the City's "boiler plate" agreement; details about comparable projects completed by the firm, as well as local experience; and its ability to provide the required services.
- B. Experience of Key Personnel (40 points) – Background on key personnel (including all sub-consultants) qualifications, abilities, familiarity with state and federal procedures, local experience on comparable projects and length of service with the firm, reference information preferably with municipal agencies.
- C. Project Approach/Understanding (40 points) – Discussion of major issues identified on the project and how the consultant team plans to address them; the management approach and organization necessary to complete the specific project; and outline quality control measures to ensure delivery of a quality product on time and within budget.

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PREPARED FOR:

**CITY OF MORENO VALLEY
CAPITAL PROJECTS DIVISION**



PROPOSAL:

**PROFESSIONAL DESIGN CONSULTANT SERVICES FOR
STORM DRAIN IMPROVEMENTS IN MORENO TOWNSITE AREA
BETWEEN ALESSANDRO BOULEVARD AND DRAINAGE FACILITY F
PROJECT No. 11-12566730**

**FEBRUARY 17, 2011
(REVISED 3/25/2011)**

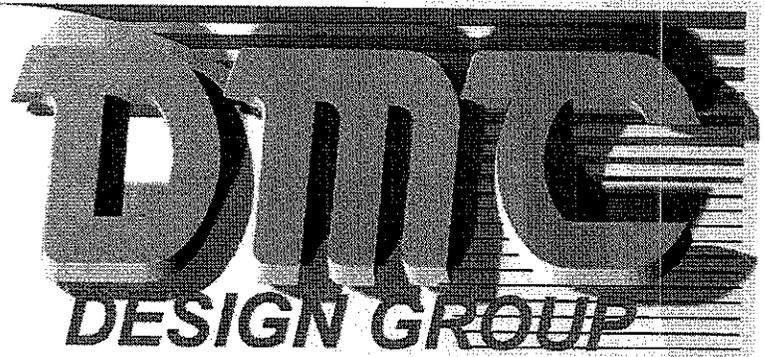
"A total engineered solution"

140 N. Maple Street, Suite 104
Corona, CA 92880

Phone 951-549-8100

Fax 951-549-8102

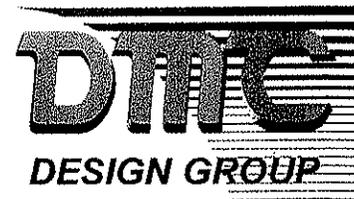
Web Site www.dmc dg.com



Item No. A.7

Exhibit "B"
-220-

DMC Design Group, Inc.
Maple Centre
140 N. Maple St., Suite 104
Corona, CA 92880



(951) 549-8100 Fax (951) 549-8102

February 17, 2011

Quang Nguyen, P.E.—Senior Engineer
City of Moreno Valley
Capital Projects Division
14177 Frederick Street
Moreno Valley, CA 92552-0805

RE Proposal for Professional Design Consultant Services for Storm Drain Improvements in the Moreno Townsite Area between Alessandro Boulevard and Drainage Facility Line F (Project No. 11-12566730)

Dear Mr. Nguyen:

DMC Design Group, Inc. has assembled a highly skilled and experienced team of professional engineers, managers, surveyors, environmentalists, designers and technicians capable of providing cost-effective professional engineering, drainage design, surveying, environmental support, right-of-way document preparation and other "as-needed" support services required to design and prepare construction documents (plans, specifications and estimates) for the proposed storm drain improvements for the Moreno Townsite Area between Alessandro Boulevard and Drainage Facility Line F (Project No. 11-12566730). In addition to the skills and experience of our Project Team, our Project Team shares a desire to provide high-quality engineering design services for all of its clients, especially the City of Moreno Valley.

In the execution of our assignments, we embrace the following principals of value engineering:

- *Assign a Project Manager and technical support staff that possess superior qualifications directly relevant to the project;*
- *Maintain continuity of our Project Team throughout the life of a project;*
- *Develop strict project specific quality control measures and enforce those measures throughout the life of the project;*
- *Communicate effectively at all levels within our organization, with the City's Project Team and with outside reviewing/permitting agencies;*
- *Coordinate design disciplines, calculations and analysis;*
- *Conduct thorough site investigations to verify all field conditions;*
- *Implement a management approach that ensures the project is completed on schedule and within budget.*

By embracing these principals to assigned projects over the last five (5) years, DMC has completed the designs and prepared PS&E's for public improvement projects for agencies throughout southern California, totaling **more than \$100,000,000 in construction costs with less than 1% in contract change orders.**

David M. Cospers, P.E., Q.S.D. will be responsible for signing all contract documents between the City and DMC, and will be assigned the responsibilities of Project Manager for this project. He is currently the Principal Engineer for DMC, with *over twenty-eight (28) years of experience* in designing and preparing PS&E's for municipal improvements, including projects that involve Riverside County Flood Control and Water Conservation (RCFC) storm drain and flood control facilities, and roadway rehabilitation/restoration improvements for the City of Moreno Valley and other cities, counties and special districts throughout southern California. Mr. Cospers has an extensive background working closely with numerous public agencies on storm drain improvement projects, including the cities of Moreno Valley, Calimesa, Norco, Lake Forest and Palm Springs and the RCFC, with an impressive record of successfully identifying and attaining all project objectives quickly and cost-effectively. Mr. Cospers was the Project Manager responsible for following storm drain improvement projects currently being designed or recently completed:

- *Heacock Street Improvement Project – Moreno Valley, CA**
 - *Alessandro Boulevard Street Improvement Project – Moreno Valley, CA**
 - *Agua Caliente Cultural Museum Roadway/Storm Drain Improvement Project – Palm Springs, CA**
 - *Phase 1 Line 21 Storm Drain Improvement Project – Palm Springs, CA**
 - *Phase 2 Line 21 Storm Drain Improvement Project – Palm Springs, CA**
 - *Visto Chino Road/Sunrise Avenue Intersection Widening Improvement Project – Palm Springs, CA**
 - *Hamner Avenue Widening Improvement Project – Norco, CA**
 - *Calimesa Boulevard Corridor Improvement Project – Calimesa, CA**
 - *Phase II Los Serranos Neighborhood Infrastructure Improvement Project – Chino Hills, CA*
 - *Lake Forest Drive Drainage Improvement Project – Lake Forest, CA*
 - *Shellenberger Storm Drain Improvement Project – Brawley, CA*
- * *Project required coordination/approval of design/plans by RCFC.*

Other members of our Project Team include:

DMC Design Group, Inc. – Project Management, Mapping and Drainage Design

- Joshua D. Cospers, P.E., P.L.S., Q.S.D.—Project Engineer (12 years)
- Frank A. Artiga, P.E., P.L.S.—Survey Manager (16 years)
- Mike Kirk—Mapping/CADD Manager (22 years)
- Donna A. McConaughy—Utility Coordination (14 years)

Hilltop Geotechnical Services – Geotechnical Investigations

- Donald L. Curran, G.E., P.E.—Geotechnical Manager (38 years)

PMC World – Environmental Clearance

- Danielle Griffith—Environmental Team Leader (10 years)

Overland Pacific & Cutler, Inc. – Easement Acquisitions

- Joey Mendoza, SR/WA—Right-of-Way Manager (14 years)

DMC received Addendum 1 to the RFP on February 9, 2011 and have incorporated its requirements into the attached proposal. We look forward to working with the City of Moreno Valley on this project. Should you have any questions or concerns regarding DMC Design Group's qualifications, do not hesitate to contact us.

Sincerely,
DMC Design Group, Inc.

David M. Cospers, P.E., Q.S.D.
Principal Engineer

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City of Moreno Valley
Capital Projects Division

Proposal:

Professional Design Consultant Services for Storm Drain
Improvements in the Moreno Townsite Area Between
Alessandro Boulevard and Drainage Facility F
Project No. 11-12566730

February 17, 2011
(Revised 3/25/2011)



Section One – Qualifications

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- Project Team
- Subconsultants
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- Statements
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- Project Team Resumes:

DMC Design Group, Inc. – Project Management, Mapping, Drainage

- David M. Cospers, P.E., Q.S.D.—Project Manager
- Joshua D. Cospers, P.E., P.L.S., Q.S.D.—Project Engineer
- Frank A. Artiga, P.E., P.L.S.—Survey Manager
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- Danielle Griffith—Environmental Team Leader

Overland Pacific & Cutler, Inc. – Easement Acquisitions

- Joey Mendoza, SR/WA—Right-of-Way Manager

- Disclosure of Lobbying Activities
- Certification for Contracts, Grants, Loans, & Cooperative Agreements
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INTRODUCTION

Incorporated in 1999, DMC has since developed a reputation for developing quality concept themes and completing design work on time and within budget for a wide variety of municipal improvement projects involving storm drains, roadway/intersection rehabilitation and widening, parks, parkways and landscape medians, water/sewer main and lateral extensions, and site development improvements for public agencies throughout southern California, including the cities of Moreno Valley, Calimesa, El Centro, Brawley, La Quinta, Palm Desert, Palm Springs, Norco, Temecula and Barstow, the Niguel Shores Community Association, John Wayne Airport, the Fire Access Maintenance District No. 1 of Indian Wells, the Los Angeles Unified School District, the Desert Sands Unified School District, Riverside County Flood Control and Water Conservation District, the San Bernardino Flood Control District, the Los Angeles Flood Control District and the Counties of Riverside, Los Angeles, San Bernardino and Orange. Many of these successful projects were completed under challenging and adverse conditions, requiring a complete understanding of the local agency's design standards, criteria and approval processes. Our expert knowledge of these policies and guidelines proved to be invaluable to producing project requirements on time and within budget. Headquartered in Corona, California, DMC is conveniently located within twenty (20) miles of the City of Moreno Valley, California. From our office location, DMC can effectively provide our design services to the City of Moreno Valley, as we have in the past for Moreno Valley and many other public agencies and special districts throughout southern California.

Mission Statement

As professional civil engineers, surveyors, designers, technicians and managers at DMC, our mission is simple—we want to provide a cost-effective solution that fully meets the City's project objectives on time, within budget and within acceptable and safe design parameters. Simply put, our mission is to provide "*a total engineered solution.*" DMC is especially proud of its significant achievements and strives to maintain this level of quality engineering and design services on all of our projects, regardless of its size or client. DMC's source of pride is based upon the following:

- DMC has extensive experience providing direct support to the staff of our clients in the development of project concept themes, feasibility studies, surveys, base mapping, utility coordination and the designs of complex improvement projects involving constrained schedules, multi-disciplined teams, reviewing boards, commissions, site developers and the general public;
- A core project team of highly skilled and experienced professionals qualified to address all design aspects for storm drain improvements, including coordination with City staff, affected utilities, and adjacent property owners, development of alignment concepts based upon input for project stakeholders, completion of a thorough topographic survey of all culture within the limits of the project, the development of accurate utility and right-of-way base maps, preparation of accurate quantity and cost estimates, the development of thorough technical specifications, and the design and preparation of PS&E's for storm drain improvements;
- A track record of providing quality engineering services and products through a comprehensive and thorough value engineered approach, as can be demonstrated by our list of satisfied clients.

DMC's comprehensive project management system is flexible and can readily be tailored to suit the requirements of this project and the needs of the City. On many assignments, "fast-tracking" has been used to achieve an early start on construction—with resultant savings—while maintaining a high standard of quality and integrity of design.

Capabilities

DMC is capable of providing most professional services in-house due to the multi-disciplinary resources of our staff. We offer complete design survey and PS&E preparation services for:

- | | |
|--|-------------------------------------|
| ▲ Drainage/Flood Control | ▲ Site Grading and Paving |
| ▲ Roadway Widening Improvements | ▲ Parking Lots |
| ▲ Traffic Signal Installations/Modifications | ▲ Project Specific WQMP's/SWPPP's |
| ▲ Sidewalk/Trail Improvements | ▲ Right-of-Way Mapping |
| ▲ Parks, Parkway and Landscaped Medians | ▲ Utility Notification/Coordination |
| ▲ Wet Utilities (Water/Sewer) | ▲ Street Lighting |

- | | |
|------------------------------|---|
| ▲ Striping and Signing | ▲ Utility Overhead to Underground Conversions |
| ▲ Traffic Control/Staging | ▲ Overhead Utility Distribution Systems |
| ▲ Structural Retaining Walls | ▲ Underground Utility Installations |

PROJECT TEAM

DMC Design Group, Inc. has assembled a core team of individuals and subconsultants with specialized skills and experience necessary to address the professional consultant services required for proposed storm drain improvements in the Moreno Townsite Area, from Alessandro Boulevard to Drainage Facility F in the City of Moreno Valley. Brief biographical sketches follow for the senior staff members to be assigned to this project. Complete resumes for each of the senior staff members can be found in the Appendix.

David M. Cospers, P.E., Q.S.D.—Project Manager

Mr. Cospers will act as the Project Manager for this project. Mr. Cospers has over twenty-eight (28) years of civil engineering experience, twelve (12) years as a Public Works Director/City Engineer for a number of California cities in southern and northern California. He is currently or has been the responsible Project Manager for the following recently completed storm drain improvement projects:

- *Heacock Street Improvement Project (Moreno Valley, CA)*
- *Alessandro Boulevard Street Improvement Project (Moreno Valley, CA)*
- *Agua Caliente Cultural Museum Roadway/Storm Drain Improvement Project (Palm Springs, CA)*
- *Phase 1 Line 21 Storm Drain Improvement Project (Palm Springs, CA)*
- *Phase 2 Line 21 Storm Drain Improvement Project (Palm Springs, CA)*
- *Vista Chino Road/Sunrise Avenue Intersection Improvement Project (Palm Springs, CA)*
- *Hamner Avenue Widening Improvement Project (Norco, CA)*
- *Calimesa Boulevard Corridor Improvement Project (Calimesa, CA)*
- *Lake Forest Drive Drainage Improvement Project (Lake Forest, CA)*
- *Phase II Los Serranos Neighborhood Infrastructure Improvement Project (Chino Hills, CA)*
- *Schellenberger Road Storm Drain Improvement Project (Brawley, CA)*

The unique combination of Mr. Cospers's extensive civil engineering design background, his ability to communicate effectively and clearly with clients and agencies, and his hands-on approach to project development has proven to be extremely effective in successfully completing projects on time and within budget. In this role, he will be responsible for:

- Acting as the City's main point of contact throughout the duration of the project design and construction;
- Working closely with the City Public Works Department Capitol Projects Division staff;
- Directing the day to day activities and progress of the Consultant Team;
- Coordinating review and approvals of concepts and PS&E's through oversight agencies;
- Attending all meetings required to coordinate the environmental clearance and design activities between City staff, Riverside County Flood Control and Water Conservation District, affected utility companies and oversight agencies, and, when necessary, make presentations to various commissions, boards and the general public;
- Providing day-to-day direction in the preparation and processing of environmental documentation and in the design of proposed storm drain improvements, including interpretation of plans and specifications, and coordination with affected utilities, agencies, bidders and contractors throughout the construction of this project.

Ultimately, Mr. Cospers will be responsible for the satisfaction of the City of Moreno Valley and the coordination of all activities of all members of the Project Team, while insuring project quality, schedule and budget compliance.

Joshua D. Cospers, P.E., P.L.S., Q.S.D.—Project Engineer

Mr. Cospers has over twelve (12) years of progressively responsible experience as a Project Engineer, Design Manager, Survey Manager, CADD Manager, Project Lead Designer, CADD operator, field technician and construction inspector for a variety of public works improvement projects involving storm drain facilities and roadway rehabilitation/restoration improvements for cities, counties, school districts and special districts throughout southern California, including the cities of Moreno Valley, Norco, Pomona, Lake Forest, Calimesa, Palm Springs, Brawley, Santa Clarita, Orange and Barstow, the counties of Los Angeles and Orange, the RCFC, the Los Angeles County Flood Control District and the San Bernardino County Flood Control District. Mr. Cospers and his team of CADD designers/draftsmen will be responsible for developing accurate right-of-way documents, base sheets and construction plans for this project, including the coordination of record and field survey data and the development of accurate right-of-way and construction plan sheets for design and construction. Mr. Cospers will identify CADD standards required for this project and will enforce those standards throughout the project's duration.

Frank A. Artiga, P.E., P.L.S.—Survey Manager

Mr. Artiga will be responsible for providing all topographic and boundary surveying and right-of-way mapping needs for this project as the Survey Manager. Mr. Artiga has over sixteen (16) years of experience in all facets of topographic and boundary surveying, base mapping and right-of-way documentation for projects involving rough/precise grading, street improvements and water/sewer/storm drain improvements for public works projects throughout most of southern California.

Mike Kirk—Mapping/CADD Manager

Mr. Kirk has twenty-two (22) years of increasingly responsible computer automated drafting experience, including the development and implementation of overall drafting standards for DMC. He received a teaching credential from California State University, Long Beach in CADD and has used this skill to teach DMC's stable of young CADD operators the correct way to prepare comprehensive plans for municipal improvement projects. Mr. Kirk has been DMC's Mapping/CADD Manager for nearly two (2) years, applying his skills and experience to many projects involving storm drain improvement projects.

Donna A. McConaughy—Utility Coordinator

With over fourteen (14) years of experience as a utility coordinator and technical specification writer for public improvement projects, Ms. McConaughy will be responsible for the utility coordination of this project. As the Utility Coordinator, Ms. McConaughy will work with the Project Engineer to identify all utilities affected by the proposed project improvements and, by utilizing her extensive database of utility contacts, make initial contact with and obtain plans from each of the affected utilities. Ms. McConaughy will ensure all affected utility data are accurately plotted on project plans and will coordinate the utility pothole effort to confirm potential conflicts.

SUBCONSULTANTS

DMC utilizes a team of experienced and highly skilled subconsultants to support its design effort in very specialized areas that require specific expertise and knowledge. DMC's management approach and quality requirements apply equally to its subconsultants. This approach strengthens the bond between our firm and its subconsultants, and creates a seamless approach to providing a diverse and well prepared Project Team for this project.

Hilltop Geotechnical, Inc. (HGI) – Geotechnical Investigations

HGI was established in 1992 and is conveniently located in the City of San Bernardino, San Bernardino County. HGI is a full service geotechnical engineering firm providing on-call consulting and investigative, laboratory and field observation services for public agencies and local developers throughout southern California. HGI is known for providing sound geologic and geotechnical recommendations in a variety of geologic environments.

Donald L. Curran, G.E., P.E. will be the Project Manager responsible for providing necessary geotechnical investigation services required for this project. He is a licensed Geotechnical Engineer, with over thirty-seven (37) years of geotechnical engineering, construction materials quality control,

construction testing, and project management experience for public agency and developer-sponsored projects. His experience covers a varied range of improvement projects, including highways, parking lots, bridge structures, airport runways, high-rise buildings, commercial, industrial and large residential developments.

PMC World (PMC) – Environmental Clearance

PMC was established in 1995 with a mission to provide planning, environmental and municipal services to public agencies, special districts and public-oriented organizations. Since 1995, it has provided service to more than two hundred and fifty (250) cities, counties, and special districts throughout California. Headquartered in San Diego, CA, PMC has grown steadily to a firm consisting of over one hundred and eighty (180) employees working out of nine (9) offices in California and the Pacific-Northwest. Environmental planning, project management and lead agency compliance with the California Environmental Quality Act (CEQA) and the National Environmental Policy Act (NEPA) are some of the primary municipal services provided by PMC.

Danielle Griffith will be the Team Manager responsible for providing necessary environmental clearance and planning services required for this project. Ms. Griffith has over ten (10) years of progressively responsible experience in land planning, environmental planning and analysis. She has experience in developing long and short term plans for land use, growth and revitalization of urban, suburban, and rural communities, and has written and reviewed a variety of environmental planning documents, including numerous technical reports for public improvement projects throughout much of southern California, including the counties of Riverside, Imperial, Sonoma, and San Diego, the cities of Hemet, Moreno Valley, Laguna Beach, Wildomar, Menifee, Placentia, and the Port of San Diego. Ms. Griffith has worked for both public agencies and private companies.

Overland Pacific & Cutler, Inc.

Overland Pacific & Cutler's (OPC's) reputation for success is the result of more than twenty (20) years of proven, professional real estate consulting, founded on a comprehensive, client-focused team approach. The firm's diverse, multilingual staff consists of full-time salaried employees who have undertaken nearly every type of real estate based consulting project. OPC's solid employee base gives the firm the ability to offer unrivaled client service and expertise, resulting in projects that are executed with expediency and accuracy. OPC values its professional team and empowers them with the training and support they need to deliver superior results. OPC has the experience, desire, and capability to provide clients with the most complete and professional right-of-way consulting services available. The firm's extensive land acquisition experience provides its clients a wealth of knowledge gained from assisting some of the largest public agencies, pipeline companies, and telecommunications companies in the country. OPC has the expertise to creatively provide solutions to landowner and municipality concerns and obtain the requisite property rights and permits. OPC prides itself on working closely with its clients and being responsive to their needs. By identifying each project's unique and particular needs and objectives, OPC provides its clients with professionally completed projects while reducing project time frames, staffing requirements and ultimately, costs.

Joey Mendoza, SR/WA – Right-of-Way Manager

Working in the right-of-way profession since 1987, Mr. Mendoza has served as project manager and principal negotiator on hundreds of projects including redevelopment, school construction, water facilities, road improvement, public and private utilities, telecommunications, private developments, cost estimates, permitting and land dispositions. His ability to meet project challenges is the result of his extensive resources and knowledge of federal, state and local acquisition, relocation, environmental and redevelopment law and the condemnation process. His areas of expertise include overall project management, budgeting, and project cost estimates, part- and full-take acquisitions, commercial, residential and industrial relocation assistance projects, eminent domain support, and appraisal review.

Professional Design Consultant Services
 Storm Drain Improvements In Moreno Valley Townsite Area
 Between Alessandro Boulevard and Drainage Facility F
 Project No. 11-12566730

**City of Moreno Valley
 Public Works Department
 Capital Project Division**

Project Management

David M. Cosper, P.E., Q.S.D.
 Project Manager
 DMC Design Group, Inc.

Utility Coordination/Administration

Donna A. McConaughy
 Utility/Administration Manager
 DMC Design Group, Inc.

Joanna Cosper - Technician

Topographic Survey/Mapping

Frank A. Artiga, P.E., P. L.S.
 Survey Manager
 DMC Design Group, Inc.

Storm Drain Designs

Joshua Cosper, P.E., P.L.S., Q.S.D.
 Project Engineer
 DMC Design Group, Inc.

Design

- Dennis Jackson, P.E. - Drainage Engineer*
- J.T. Stanton, P.E. - Roadway Engineer*
- Iraj Nasrolahi, P.E. - Electrical Engineer*
- Doug Seymour - Design Manager*
- Brian Henwood - Lead Designer*

Document Preparation

- Mike Kirk - CADD Manager*
- Emmy Maruta - Designer*
- Jeffrey Cosper - CADD Designer*
- Brandon Anderson - CADD Operator*
- Kevin Schanz - Technician*

Environmental Clearance Support

Danielle Griffith
 Environmental Team Leader
 PMC World, Inc.

Easement Acquisitions

Joey Mendoza, SR/WA
 Right-of-Way Manager
 Overland, Pacific and Crater

Geotechnical Investigations

Donald L. Curran, G.E., P.E.
 Geotechnical Manager
 Hilltop Geotechnical Services

Organizational Chart
DMC Design Group, Inc.



EXPERIENCE/REFERENCES

We encourage contacting the clients from the following list of projects recently completed by DMC that are similar to the proposed storm drain improvements in the Moreno Townsite Area:

1. Heacock Street Improvement Project (Moreno Valley, CA)**Contact:**

Prem Kumar
Deputy Public Works Director
Moreno Valley Public Works Department
14177 Frederick Street
Moreno Valley, CA 92552-0805
(951) 413-3130

Responsible for the design and preparation of ultimate and phased roadway widening improvements (two (2) lanes to six (6) lanes) to a 2.75 mile segment of Heacock Street, from Cactus Avenue to San Michele Road. The proposed widening improvements necessitated 1,500 feet of 24" to 36" diameter RCP storm drain, five (5) new catch basins and supporting laterals, and modifications to three (3) existing catch basins and laterals. This project also required close coordination with Riverside County Flood Control and Water Conservation District and the Army Corps of Engineers in the development of final improvements proposed for the Heacock Street Drainage Channel immediately adjacent to the westerly side of Heacock Street.

2. Alessandro Boulevard Street Improvement Project (Moreno Valley, CA)**Contact:**

Prem Kumar
Deputy Public Works Director
Moreno Valley Public Works Department
14177 Frederick Street
Moreno Valley, CA 92552-0805
(951) 413-3130

Responsible for the design and preparation of preliminary PS&E's for 2,300 feet of 24" to 42" diameter RCP storm drain improvements to a portion of Alessandro Boulevard, from Day Street to Old 215 Frontage Road in the City of Moreno Valley. This project required the preparation of a comprehensive drainage study and coordination with the Riverside County Flood Control District to convey the storm waters to existing RCFC master planned facilities north of Alessandro Boulevard. The proposed improvements were designed such that the improvements could be built in phases to match funding as it becomes available. DMC work closely with the City's Street Maintenance Division to develop an east to maintain and effective low flow device at the temporary terminus of the storm drain.

3. Agua Caliente Cultural Museum Roadway and Storm Drain Improvement Project (Palm Springs, CA)**Contact:**

Marcus Fuller, P.E., P.L.S.
Assistant City Engineer/Public Works Director
Palm Springs Public Works Department
3200 E. Tahquitz Canyon
Palm Springs, CA 92262
(760) 323-8253 Ext. 8744

Responsible for CEQA/NEPA environmental clearance, design and the preparation of PS&E's for arterial roadway widening/rehabilitation and storm drain improvements to a 1,350-foot segment of Hermosa Drive, from Tahquitz Canyon Way to the Baristo Channel, a Riverside County Flood Control (RCFC) maintained facility, in the City of Palm Springs. The storm drain improvements involved the extension of RCFC's Palm Springs Line 9 of the Master Plan Drainage for Palm Springs and connection to the Baristo Channel. Because of the federal funding involved with the project, DMC was responsible for obtaining a CEQA/NEPA environmental clearance on the project. This project also required the preparation of a comprehensive drainage study and coordination with the Riverside County Flood Control District to convey the storm waters to existing RCFC master planned facilities (Baristo Channel).

4. Line 21/Line 22 Storm Drain Improvement Project – Phases 1 and 2 (Palm Springs, CA)**Contact:**

Marcus Fuller, P.E., P.L.S.
Assistant City Engineer/Public Works Director
Palm Springs Public Works Department
3200 E. Tahquitz Canyon
Palm Springs, CA 92262
(760) 323-8253 Ext. 8744

Responsible for the design and preparation of PS&E's, including hydraulic studies and concept development, preparation of right-of-way documents, utility potholing, and extensive coordination with affected utilities and Riverside County Flood Control and Water Conservation District for design approval of the following storm drain improvements to Master Plan Drainage Facilities for Palm Springs:

*Line 21 (Phase 1) – 800 feet of 30" to 48" diameter RCP
Line 21 (Phase 2) – 2,600 feet of 60" to 72" diameter RCP
Line 22 (Phase 1) – 2,200 feet of 24" to 66" diameter RCP
Line 22 (Phase 2) – 2,200 feet of 66" to 84" diameter RCP*

5. Vista Chino Road and Sunrise Avenue Intersection Widening Improvement Project (Palm Springs, CA)**Contact:**

Marcus Fuller, P.E., P.L.S.
 Assistant City Engineer/Public Works Director
 Palm Springs Public Works Department
 3200 E. Tahquitz Canyon
 Palm Springs, CA 92262
 (760) 323-8253 Ext. 8744

Responsible for the design and preparation of PS&E's, including the preparation of two (2) Caltrans design exception documents required for roadway widening improvements to a 750-foot portion of Vista Chino Road (State Route 111) and a 500-foot segment of Sunrise Way, traffic signal modifications necessary to accommodate the addition of one (1) thru lane and storm drain improvements to the east bound lanes of Vista Chino Road. The storm drain improvements required Riverside County Flood Control and Water Conservation District approval.

6. Hamner Avenue Widening Improvement Project (Norco, CA)**Contact:**

Dominic Milano, P.E.
 City Engineer
 Public Works Department – Design
 2870 Clark Avenue
 Norco, CA 92860-0428
 (951) 270-5622

DMC designed and prepared PS&E's for the construction of ultimate urban arterial roadway and storm drain improvements to a 3,600-foot segment of Hamner Avenue immediately adjacent to the proposed development. DMC was required to prepare a comprehensive drainage report required for the extension of an existing 72" diameter RCP storm drain, the construction of a retention basin and approximately 1,000 lf of localized drainage system improvements, ranging in size from 18" diameter RCP laterals to 36" diameter storm drains.

7. Calimesa Boulevard Corridor Improvement Project (Calimesa, CA)**Contact:**

Gus Romo
 Community Services Director
 City of Calimesa
 Community Services Department
 908 Park Avenue
 Calimesa, CA 92320
 (909) 795-9801 Ext. 229

DMC designed and prepared PS&E's for landscaped median, roadway, traffic calming and storm drain improvements to 7,500 foot segment of Calimesa Boulevard. DMC responsible for the preparation of a comprehensive drainage study, design and preparation of storm drain improvements, including 2,100 lf of 18" to 60" diameter RCP drain pipe, twelve (12) junction/manhole structures and thirty (30) catch basins/inlet structures.

8. Phase II Los Serranos Neighborhood Infrastructure Improvement Project (Chino Hills, CA)**Contact:**

Anne Dutrey
 Engineering Support Services Manager
 Public Works Department
 1400 City Center Drive
 Chino, CA 91709
 (909) 364-2760

Responsible for the preparation of alternative alignment studies, hydrology/hydraulic studies, design and preparation of PS&E's for roadway widening and storm drain improvements for 14,500 feet of neighborhood roads, including pavement rehabilitation, curbs, gutters, sidewalks, access ramps, street lights and storm drains in the Los Serranos neighborhood of Chino Hills. The storm drain improvements included 5,000 lf of 18" to 42" diameter RCP drain pipe, forty-three (43) junction/manhole structures, twenty-five (25) catch basins/inlet structures, 270 lf of 24" x 60" concrete box culvert and 330 lf of graded open channel.

9. Lake Forest Drive Drainage Improvement Project (Lake Forest, CA)**Contact:**

Robert Woodings, P.E.
 City Engineer
 Public Works Department
 25550 Commercentre Drive, Suite 100
 Lake Forest, CA 92630
 (949) 461-3480

Completed a thorough topographic survey of the intersection and a 1,000-foot segment of Lake Forest Drive east of Overlake Drive and identified proper locations for new and replacement median/curb drainage inlets. DMC completed a comprehensive drainage report used to size inlet and lateral facilities. Upon approval of DMC's recommendation to install and/or replace existing inlets, DMC was authorized to design and prepare final PS&E's of the proposed improvements.

10. Shellenberger Storm Drain Improvement Project (Brawley, CA)**Contact:**

Yazmin Arellano, Public Works Director
 Brawley Public Works Department
 180 S. Western Avenue
 Brawley, CA 92227
 (760) 344-5800

Responsible for the design and preparation of PS&E's for approximately 1.5 miles of 36" to 48" diameter RCP storm drain improvements in the City of Brawley. Project required close coordination with the Public Works and Community Services Divisions of the City of Brawley. This project also required close coordination with Imperial County, the State of California (CDBG Funding Oversight) and the Imperial Irrigation District.

Experience Summary Matrix

Recently Completed Projects	Environmental Clearance	Drainage Studies	CEQA Studies	Grading Documents	Storm Drain Design/PS&E	Roadway Design/PS&E	Landscape Design/PS&E
Heacock Street Improvement Project <i>Moreno Valley, CA (2008)</i> - Project Manager – David M. Cospet, P.E., Q.S.D. - Project Engineer – Joshua D. Cospet, P.E., P.L.S., Q.S.D.							
Alessandro Boulevard Street Improvement Project <i>Moreno Valley, CA (2008)</i> - Project Manager – David M. Cospet, P.E., Q.S.D. - Project Engineer – Joshua D. Cospet, P.E., P.L.S., Q.S.D.							
Agua Caliente Cultural Museum Roadway/Storm Drain Project <i>Palm Springs, CA (2011)</i> - Project Manager – David M. Cospet, P.E., Q.S.D. - Project Engineer – Joshua D. Cospet, P.E., P.L.S., Q.S.D.							
Line 21/Line 22 Storm Drain Improvement Project (Ph. 1 & 2) <i>Palm Springs, CA (2006)</i> - Project Manager – David M. Cospet, P.E., Q.S.D. - Project Engineer – Joshua D. Cospet, P.E., P.L.S., Q.S.D.							
Vista Chino Road/Sunrise Avenue Improvement Project <i>Palm Springs, CA (2007)</i> - Project Manager – David M. Cospet, P.E., Q.S.D. - Project Engineer – Joshua D. Cospet, P.E., P.L.S., Q.S.D.							
Hamner Avenue Widening Improvement Project <i>Norco, CA (2011)</i> - Project Manager – David M. Cospet, P.E., Q.S.D. - Project Engineer – Joshua D. Cospet, P.E., P.L.S., Q.S.D.							
Calimesa Boulevard Corridor Improvement Project <i>Calimesa, CA (2010)</i> - Project Manager – David M. Cospet, P.E., Q.S.D. - Project Engineer – Joshua D. Cospet, P.E., P.L.S., Q.S.D.							
Ph. II Los Serranos Neighborhood Infrastructure Imp. Project <i>Chino Hills, CA (2010)</i> - Project Manager – David M. Cospet, P.E., Q.S.D. - Project Engineer – Joshua D. Cospet, P.E., P.L.S., Q.S.D.							
Lake Forest Drive Drainage Improvement Project <i>Lake Forest, CA (2009)</i> - Project Manager – David M. Cospet, P.E., Q.S.D. - Project Engineer – Joshua D. Cospet, P.E., P.L.S., Q.S.D.							
Shellenberger Storm Drain Improvement Project <i>Brawley, CA (2004)</i> - Project Manager – David M. Cospet, P.E., Q.S.D. - Designer – Joshua D. Cospet, P.E., P.L.S., Q.S.D.							

UNDERSTANDING

Our Project Team has thoroughly reviewed the City of Moreno Valley's *Request for Proposal for Professional Design Consultant Services For Storm Drain Improvements In Moreno Townsite Area Between Alessandro Boulevard and Drainage Facility Line F, Project No. 11-12566730*. Members of our Project Team conducted numerous site visits of the project site between January 31, 2011 and February 16, 2011. Questions regarding existing improvements and project requirements were discussed with the engineering staffs for the City of Moreno Valley Public Works Department and the Riverside County Flood Control and Water Conservation District. To thoroughly understand the project intent and objectives, DMC obtained a data disk from the City of Moreno Valley with HMGP Grant Application data of the project and distributed this information to members of our Project Team. Specifically, DMC studied the following documents on the disk:

- Project Location Map
- Aerial Photo/Existing Conditions
- 2-Foot Contour Map
- Riverside County Assessor Maps
- 2/12/92 Storm Reports Moreno Valley Area
- Preliminary Engineering Construction Plans
- As-Built Plans of Existing Culvert in Redlands Blvd
- Hydrology Study and Hydrology Map
- Detailed Work Schedule
- Cost Breakdown and Explanations

Based upon this review, it is our understanding the City of Moreno Valley received federal Hazard Mitigation Grant Program (HMGP) funding for proposed storm drain improvements within a single family residential development, southward to an existing open channel (Drainage Facility Line "F") located immediately adjacent to the residential development. The proposed storm drain improvements will replace existing undersized surface drainage facilities and will include the following improvements:

- 2,300 feet of RCB
- 3,500 feet of 24" diameter RCP;
- 15 catch basins and 1 grated inlet structure;
- 9 Junction/Manhole Structures;
- Miscellaneous Landscape/Hardscape/Street Restoration Improvements.

The design of the proposed storm drain improvements will address the following impacts:

Hydraulic/Hydrology – Although a drainage study has already been prepared for this project, it is necessary to confirm the original parameters of the study and update the drainage study to reflect current conditions. Specifically, DMC intends to confirm the amount of flows entering the project area from the drainage basin north of Alessandro Boulevard. The current study shows these flows concentrated on Alessandro Boulevard midway between Redlands Boulevard and Merwin Street; however, based upon discussions with City staff and a review of contour maps for this area, the flow is actually split, with part of its flow directed eastward to Merwin Street and the remaining amount to Redlands Boulevard, where the flows are carried across Alessandro Boulevard and enter the development further south than Alessandro Boulevard. If this is actually the case, the flows entering the proposed storm drain on Alessandro Boulevard are much smaller, reducing the size of the reinforced box culvert proposed between Alessandro Boulevard and Kimberly Avenue. This is important to consider because of the reduction in project construction costs and impacts imposed on adjacent homes by the proposed storm drain improvements at this location. The intent of the drainage study is to:

- Reduce project construction costs by reducing the proposed RCB/RCP sizes and/or quantities;
- Reduce project impacts to adjacent residents.

Other issues to be addressed in our drainage study include cost impacts resulting from alternative storm drain alignments (horizontal and vertical), location, size and type of inlet structures, and the development of a continuous hydraulic grade line for use in designing other drainage features and required street improvements.

Storm Drain Concept Alignment Development – Completion of the drainage study is an iterative task involving the development of storm drain alignment concept plans (35% complete plans). As changes are made to the concept plans based upon outside influences, such as conflicts with existing utilities and directional alignment modifications, the drainage study will have to be modified to produce new results and the plans readjusted to match the resulting outcome of the drainage study on the new modified alignment.

Storm Drain Easements – The proposed alignment of storm drain improvements will traverse across twelve (12) privately owned parcels of land. To construct storm drain improvements within these areas will require storm drain easements from underlying property owners. It is estimated that twelve (12) easements will be required. Our approach includes providing full easement acquisition services, including the preparation of appraisal reports (optional), if necessary, preparation of easement documents, including legal descriptions and plat maps, and face to face discussions with property owners to identify potential impacts of the proposed improvements, as necessary, to secure the necessary easements for this project.

Utility Conflicts – In addition to existing water mains, gas distribution/transmission mains, underground electric, telephone and cable TV, and existing storm drain improvements that traverse the proposed alignment of the storm drain improvements, an existing 30" diameter high pressure gas main crosses Redlands Boulevard just south of Brodiaea Avenue. Because of the danger a high pressure gas main poses during construction activities, DMC will pay special attention to this crossing, including as-needed face-to-face coordination with the Gas Company Transmission Division required to accurately locate (horizontally and vertically) the gas main. DMC has, on numerous occasions, worked directly with The Gas Company Transmission Division, as well as other utility agencies, to accurately locate high pressure gas transmission mains for the purpose of accurately designing the proposed storm drain improvements to avoid conflicts with the main.

Landscape/Hardscape/Street Restorations – Much of the proposed F-1 storm drain improvements will be constructed through developed residential lots, where landscape and hardscape improvements, including fences, walls, gates, turf, ground covers, PCC patios, etc. have been constructed and will have to be removed prior to the start of construction. Where the storm drain improvements enter streets, the limits of damage caused by the construction of the storm drain improvements must be identified and restoration improvements incorporated into the final plans. These improvements must be located, mapped and designs prepared to restore or replace the proposed restoration improvements. Numerous field meetings are included in our proposal to meet affected property owners to not only keep them abreast of the proposed improvements, but to address their concerns (legitimate or otherwise) through written responses and/or design modifications.

Trench Stability/Shoring Design – Due to the close proximity of existing residential structures to the limits of storm drain construction, trench stability, trench shoring and trench backfill procedures will get special attention by DMC during the design phase, including a thorough geotechnical investigation of the proposed storm drain alignment and the development of specific design parameters to address these concerns. DMC, through Hilltop Geotechnical, Inc. (HGI), will conduct a thorough and comprehensive geotechnical field investigation of the proposed storm drain alignment and develop design recommendations to be incorporated into our design to minimize construction impacts to adjacent residents and restore the trench to pre-construction conditions.

City Objectives

From our review of the City's RFP and supporting documents, it is our understanding the City is seeking a full-service Engineering Consulting Team capable of providing the following services:

- Project Management support services;

- ❑ Environmental documentation, including required technical studies, determine potential environmental constraints, prepare environmental applications for permits and assist the City in obtaining project environmental clearance;
- ❑ Comprehensive drainage studies to quantitatively size necessary storm drain facilities and reduce project construction costs;
- ❑ Accurate topographic/boundary survey of all culture within the project limits and develop accurate base maps;
- ❑ Geotechnical investigations necessary to provide recommendations regarding storm drain trench shoring design and trench backfill material (sand equivalent analysis);
- ❑ Right-of-way engineering to identify required storm drain easements (twelve (12) easement maximum) and temporary construction easements, prepare a project right-of-way map and legal documents (legal descriptions and plats) for easement acquisitions, and acquire easements from affected property owners;
- ❑ Identify, notify and communicate with all affected utilities the project scope, and, when necessary, effectively resolve utility conflicts prior to start of construction activities, identify potential utility conflicts with proposed storm drain improvements and perform necessary utility potholing activities to confirm conflict;
- ❑ Coordinate, as necessary, with Riverside County Flood Control District and Water Conservation District (RCFC) the approval of designs and construction documents of RCFC facilities affected by this project and to secure a Maintenance and Operations Agreement for Line F-1;
- ❑ Design/prepare complete and accurate construction documents for proposed storm drain improvements, including plans for demolition, landscape, hardscape and street restorations, traffic control and detours, striping and signing, and SWPPP's, detailed estimates of construction quantities and costs, and project specifications, ready for bid (PS&E's).

PROJECT MANAGEMENT PLAN

DMC Design Group's project approach is based upon a proactive Project Management Plan that originates with our Proposal and is finalized and initiated with the Notice to Proceed. In summary, our Management Plan will communicate to each member of the Project Team the organization and communication procedures, task descriptions and assignments, schedule requirements, cost and resource budgets, project data and design guidelines.

One of the key steps in preparing a useful Management Plan is the development of a detailed Project Work Plan. To develop this plan, a series of interface meetings will take place among the members of the Project Team to clearly identify the multiple activities required to complete this project. These activities will include not only specific project tasks, but also agency review and approval requirements, quality control processes and milestones for deliverables. Assignment of responsibilities for each activity will also be designated, as generally shown on the proposed Organizational Chart for this project. Modifications to the Organizational Chart will be made, as needed, to strengthen the Project Team's ability to meet project needs and identify specific project requirements are identified. In developing this detailed Project Work Plan, many of the potential project constraints are identified, ways to expedite the project are developed, and the avenues of communication among team members are increased at this initial stage of the project.

The ability to clearly communicate information, such as scope, cost, schedules and technical matters, is a vital element of any project. A coordinated effort among the various team members is required to achieve an integrated program that, in turn, is necessary to deliver quality services within strict budgetary and time constraints. Coordination requires effective and frequent communication among Project Team members.

Key to the entire Management Plan and subsequent success of the project is the role of the Project Manager. The Project Manager is responsible for oversight and coordination of all project activities, meshing the technical requirements through a proactive, hands-on management approach. The Project Manager is the sole contact person between DMC and the City, interfacing with all City departments, as well as with outside agencies. The Project Manager will be responsible for project documentation, including scheduling, preparation of agendas and meeting notes, and assignment of action items for meetings between City staff, sub-consultants and other agencies.

QUALITY CONTROL/QUALITY ASSURANCE

Once the final work plan is completed and final Project Team assignments communicated to each Project Team Member, DMC will develop a defined Quality Control (QC) Plan specific to this project. The QC Plan will guide the Project Team in the management and implementation of quality throughout the life of this project, not to merely “check it” at the end of the project. The preparation and implementation of the QC Plan will be integrated into the work plan as a specific task and will be applied continuously and at strategic points in the work process by Project Team Members. The QC Plan will include procedures for both administrative and technical controls, such as project files, routing of correspondence, checking and back checking procedures, design notebooks, check lists, etc.

WORK PLAN

Based upon our current understanding of the project’s requirements and needs, our Project Team proposes the following Work Plan for this project:

Task 1 Project Management – The Project Manager will provide the necessary Project Management Services required to ensure the project is completed on time, accurately and within budget, including the following sub-tasks:

Task 1.01 Project Kick-Off Meeting – Prior to the start of this project, the Project Team will meet with key personnel from the City of Moreno Valley to discuss in detail the expectations for the project and procedures to be used by DMC and its Project Team in completing the assignments of this project.

Task 1.02 Project Meetings – The Project Manager will facilitate a number of necessary meetings to:

- Coordinate the City permitting, environmental clearance, right-of-way and utility notification;
- Resolve conflicting design issues;
- Provide project progress updates to key personnel;
- Obtain necessary approvals and reviews by City staff members, Council and Commissions.

Based upon our current understanding of this project, the Project Team anticipates at least the following meeting schedule for the duration of this project:

Meeting Description	No.
• 35% Complete Submittal Meeting	1
• Additional Environmental Clearance/Design Meetings	4
• Utility Coordination	8
• RCFC&WCD	4
• Site Meetings	3
Total Meetings	20

For each meeting, agendas will be prepared by the Project Manager and will be provided at the meeting. Action items will be identified and properly assigned to Project Team personnel, staff or other agency personnel deemed most appropriate.

Task 1.03 Monthly Project Progress Summary Report (9) – Upon issuance of a Notice to Proceed by the City, DMC will prepare a control-level schedule, using Microsoft Project Schedules v. 4.0, detailing specific delivery dates and meetings. The schedule will be instrumental in providing the City of Moreno Valley staff assurances of project schedule compliance. On a monthly basis, DMC will prepare a Project

Progress Summary Report with an updated schedule of project tasks. The Project Progress Summary Report will summarize task activities completed by the Project Team the previous month, proposed activities schedule for the following month, and ongoing design issues/discussion with project stakeholders. The Project Progress Summary Report will be presented to City digitally by email by the end of the first full week of each month.

Task 2 Research – DMC will perform a thorough and complete research effort of agency records, including those of the City of Moreno Valley and Riverside County Flood Control & Water Conservation District (RCFC&WCD), necessary to secure all information, clearances and/or plan review services required to identify, locate and accurately layout all existing conditions and improvements, easements, centerlines, right-of-way limits, property lines, existing improvements and other ancillary items that may be affected by this project.

Task 3 Topographic/Boundary Surveys – DMC will complete topographic surveys of the project area, including horizontal and vertical control of all culture within the right-of-way limits and 50-feet beyond to ensure adequate information for the design of storm drain facilities, runoff information and drainage analysis and to provide ample detail and range for detailed design and quantity estimating of proposed improvement of the project. Sufficient topography will be gathered of the off-site areas immediately adjacent to the proposed storm drain improvements and off-site drainage improvements. Cross-sectional surveys will be taken at 50-foot centers along the proposed alignment of the storm drain for the entire length of the project. DMC will provide a minimum of two (2) temporary benchmarks on this project. The completed survey will be provided to the City on a CD-RW diskette and a separate hard copy plot provided of existing improvements, using AutoCAD 2011 software or compatible software. Survey points with coordinates, elevations and description key will be in AutoCAD 2011 Standard Survey format only and will be submitted in ASCII format.

Task 4 Base Maps – Utilizing data collected from its research efforts and the topographic surveys, DMC will prepare a continuous base map of the proposed storm drain alignment in plan and profile format. The limits of the base plans shall have the same beginning and ending points as the field survey limits. The base plan will be prepared using AutoCAD 2011. Its continuous format will be used to evaluate various vertical and horizontal alignments of the storm drain along its entire project length. The base map will include:

- Street names;
- Street widths, right-of-way and property lines (existing and future);
- Assessor's parcel numbers contiguous to and affected by the proposed project;
- All surface features, such as utility manholes, valves, fire hydrants, street lights, catch basins, power poles, structures, driveways, sidewalks, parking lot entrances, parking lots, access ramps, trees, walls, fences, curbs and gutters as visible from the aerial photograph;
- Centerline stationing of the proposed storm drain improvements and existing roadways;
- City boundary lines;
- One-half foot contour intervals with adequate spot elevations.

The Base Map will be submitted to the City on CD-RW diskette, along with a separate hard copy plot of the proposed improvements, using AutoCAD Land Development or compatible software approved by the City. Survey points with coordinates, elevations and descriptions key shall be AutoCAD Land Development Standard Survey Descriptions only. The data will be submitted in ASCII format on CD-RW diskette along with a hard copy printout.

Task 5 Utility Coordination – DMC will identify and officially notify all utility companies and other agencies providing services within the City and/or own, operate or maintain facilities within the project limits, and obtain record maps, plans and documents of existing facilities. Field reviews will be conducted to locate all surface evidence of existing sub-surface and overhead installations within the

project limits. All utility information obtained from its research effort and field reviews will be plotted on the Base Map. Specific subtasks include:

- ❑ Develop a request for information letter on City letterhead to be sent to the affected utility companies notifying the utilities of the proposed project, requesting as-built information from the utility agencies. DMC will have each letter sent certified, return receipt requested;
- ❑ Develop a complete Utility Log of all correspondence with the affected utilities;
- ❑ Review data received from the affected utility companies and plot information on the base sheets to be used in the preparation of the project plans;
- ❑ Conduct necessary field reviews to confirm identified utilities based on record plans and locate surface evidence of additional existing sub-surface and overhead installations within the limits of this project;
- ❑ Identify potential conflicts. The City and the affected utility companies will be immediately notified of known conflicts and plans sent to the utility and the City indicating the conflict;
- ❑ Prepare a Utility Pot Hole Plan with recommended locations for potholing. DMC will review the Utility Pot Hole Plan with the affected utilities prior to submitting to the City. The Utility Pot Hole Plan will be submitted to the City for review and approval;
- ❑ Utilizing the approved Utility Pot Hole Plan, DMC will coordinate with Saf-r-Dig to pothole potentially conflicting utilities. The vertical and horizontal control of the utility will be obtained by DMC and plotted on the plans. Based upon this information, DMC will determine the need to relocate the utility. The City and the affected utilities will be notified immediately of the findings of the utility pothole effort. *For budget purposes, DMC has included twenty (20) potholes in its fee proposal. Should additional potholes become necessary, DMC will be reimbursed at a per pothole fee as outlined in our fee proposal.* As potential conflicts are identified throughout the design phase, DMC will continue to coordinate with the utility agencies by providing plans throughout the various phases of design.
- ❑ Provide three (3) Utility Notices on City letterhead. The Notices will be mailed via certified mail-return receipt with progressively completed plans attached, highlighted to show any potential conflicts with proposed improvements.

Task 6 Right-of-Way Support

Task 6.01 Right-of-Way Map – DMC will prepare a right-of-way map centered on the proposed storm drain improvements, beginning 100 feet north of the northerly side of Alessandro Boulevard and ending 100 feet south of the Storm Drain Line “F” on Redlands Boulevard. The Map will be based upon record information and will show storm drain easement and temporary construction easement needs required for this project.

Task 6.02 Easement Documents (Optional) – DMC will prepare twelve (12) storm drain easement legal descriptions/plat maps and City approved temporary construction easement agreements required for this project.

Task 7 Easement Acquisitions (Optional) – It is our understanding this project will involve the acquisition of twelve (12) storm drain easements and twelve (12) temporary construction easements from property owners adjacent the proposed storm drain alignment. DMC will coordinate, manage and be responsible for the timely execution of a comprehensive, all inclusive storm drain easement acquisition process until all storm drain easements have been acquired and properly recorded, including the following right-of-way support services for this project:

Task 7.01 Easement Documents (Optional) – DMC will prepare twelve (12) storm drain easement legal descriptions/plat maps and City approved temporary construction easement agreements required for this project.

Task 7.02 Appraisals (Optional) – DMC, through OPC will conduct comparable sales studies and prepare Non-Complex Valuation Statement for all twelve (12) properties in accordance with Caltrans manual requirements. Specific activities include:

- Secure vesting deeds, property profile, and tax map for each property.
- Secure preliminary title reports for each property which will remain valid for a minimum of six (6) months or until there is an ownership change.
- Secure copies of recorded back-up documents as needed.
- Share preliminary title information with right-of-way engineer, surveyor, and real estate appraisers for their use on this project.
- Prepare list of title exceptions to be cleared; confirm manner of disposition is consistent with approved project plan.
- Facilitate changes to preliminary title reports after the preparation of the legal descriptions if necessary for partial acquisition projects.
- OPC will prepare Non-Complex Valuation Statements for all twelve (12) parcels in compliance with Caltrans R/W manual requirements
- OPC will review title information pertaining to respective ownerships and will review drawings and other pertinent information relative to the parcel.

Task 7.03 Negotiation/Acquisition Services (Optional) – Once a parcel's valuation is complete, DMC, through OPC, will submit a recommended package to the City for the determination of just compensation along with a formal offer to purchase package. Experienced and licensed negotiators will present the City's written offers to property owners in person and systematically tackle any barriers to settlement. Settlements will be carefully weighed and presented with recommendations to the City.

Task 7.04 Right-of-Way Certification Services (Optional) – DMC, through OPC, will complete necessary right-of-way certification services for this project, including:

- Attend certification planning meeting with Right-of-Way Local Assistance Coordinator/project team.
- Prepare real estate components of right-of-way data sheet and provide current and escalated costs for acquisition, including incorporation of engineer's construction and utility cost information.
- Ensure appraisal maps/right-of-way maps and legal descriptions are all properly identified and prepared in conformance with approved right-of-way numbering system.
- Ensure that all interests necessary for the project have been secured and all relocation activities have been performed in compliance with applicable law and regulations.
- Prepare certification forms in coordination with engineer and client to include the compilation of all necessary back-up documents required including; deed, final order of condemnation, access easements, cooperative agreements, permits, right-of-entries, etc.
- Attend and coordinate pre and post-audit submittal meetings.

Task 8 Environmental Clearances (Optional)

Task 8.01 Initial Determination (Optional) – DMC will complete the City's "Public Projects Environmental Information Form" and supplement it with comments and pictures. The City's Community Development Department, Planning Division will make the final environmental determination for this project. DMC anticipates a Mitigated Negative Declaration for this project.

Task 8.02 Environmental Clearance (Optional) – DMC, through PMC World (PMC), will complete the following environmental clearance activities necessary to obtain a Negative or Mitigated Negative Declaration environmental clearance for this project through Caltrans Local Assistance:

Task 8.02.01 Project Description/Area of Potential Effects Map (Optional) – PMC will prepare a detailed project description, including identification of the project footprint and timing of construction, and an Area of Potential Effects (APE) Map for potential environmental impacts that will accompany the PES.

Task 8.02.02 Technical Studies (Optional) – PMC, through DMC, will prepare the following technical reports if required by the environmental determination:

- Air Quality Report
- Noise
- Cultural Resource Analysis
- Wetlands Delineation
- Biological Resources Analysis

Task 8.03 Administrative Draft IS/MND (Optional) – Upon completion of the technical analysis, PMC will prepare an Administrative Draft Initial Study/Mitigated Negative Declaration (Admin Draft IS/MND) in conformance with CEQA Guidelines. The Admin Draft IS/MND will contain all required components of an IS/MND and will address on-site and off-site impacts of the project, although the technical analysis will be focused as described above. The Admin Draft IS/MND will be delivered to the Public Works staff for review and comment prior to public release of the Draft IS/MND.

Task 8.04 Draft IS/MND (Optional) – After the Admin Draft IS/MND is reviewed by the Public Works Department, PMC will prepare the Draft MND for the 30-day public review period. PMC will coordinate with Public Works staff to ensure that the sections are formatted for ease of use. PMC will circulate the Draft IS/MND and post the Notice of Intent and the Notice of Completion.

Task 8.05 Final IS/MND (Optional) – At the conclusion of the 30-day public review period, PMC will review the comment letters received on the Draft IS/MND and coordinate with Public Works Staff to discuss the responses. PMC will prepare draft responses to written comments received. Upon completion, an electronic copy of the Administrative Final IS/MND, including the MMRP, will be submitted to the Public Works Department for review. Based on the comments received from staff, final revisions to the document will be made and PMC will produce the Final IS/MND. After the adoption of the IS/MND, PMC will file the Notice of Determination (NOD) with the State Clearinghouse and the Riverside County Clerk-Recorder.

Task 9 Special Studies – DMC will provide the following special studies for this project:

Task 9.01 Drainage Study – Utilizing data generated in an earlier task and the storm drain alignment concept plans developed in the following sub-task, DMC will prepare a comprehensive hydrology study in accordance with Riverside County Flood Control and Water Conservation District and the City of Moreno Valley. The hydrology study will focus on areas of concern within the project drainage basin (i.e. the area north of Alessandro Boulevard and the project area bounded to the north by Alessandro Boulevard, to the east by Merwin Street, to the west by Redlands Boulevard and to the south by Brodiaea Avenue) for the purpose of locating and quantifying existing drainage patterns and deficiencies, and to sufficiently size and design required storm drain facility improvements using WSPG and StormCAD software. As plan revisions occur, the drainage study will be modified to confirm storm drain design recommendations. A final Drainage Report will be prepared and submitted to the City with recommendations that match the proposed improvements shown on the storm drain alignment concept plan.

Task 9.02 Storm Drain Alignment Concept Plan – Completion of the drainage study is an iterative task involving the development of storm drain alignment concept plans (35% complete plans). Therefore,

concurrent with the drainage study to be completed by DMC, DMC also intends to develop storm drain alignment concept plans (35% complete plans) in CADD plan/profile format at a scale of 1"=20' scale that will provide the horizontal and vertical alignment of the proposed storm drain improvements. The final concept plan will include the following information:

- Existing/required drainage patterns/proposed facilities identified with preliminary alignments, sizes and limits.
- Detail of proposed connection to existing box culvert crossing at Redlands Boulevard;
- Limits of landscape/hardscape/street restoration;
- Proposed traffic striping and signing;
- Proposed traffic control and staging;
- Preliminary construction costs.

The final recommendations resulting from the drainage study will match the storm drain alignment concept plans. Copies of the final storm drain alignment concept plans will be included in the Drainage Report outlined in the previous task. Upon completion of this task, DMC will provide the City with the CADD files of the proposed storm drain alignment for use in developing final construction plans for the project.

Task 9.03 Geotechnical Investigations – Based upon our experience on previous projects in this area, DMC anticipates that the site is underlain by alluvial deposits and possible fill soils. In consideration of this, DMC, through Hilltop Geotechnical Services (HGS) proposes to excavate fifteen (15) exploratory borings to a depth of approximately fifteen (15) to twenty (20) feet below the existing ground surface at various locations along the proposed storm drain alignment. The borings will be excavated with a truck mounted drill rig equipped with hollow stem augers. Necessary traffic control will be provided during the subsurface exploration activities. No borings will be drilled in any existing Hot Mix Asphalt (HMA) concrete surfaces along the proposed storm drain alignments. The borings will be backfilled with the excavated material. Underground Service Alert will be contacted prior to performing any borings. Upon completion of subsurface evaluation activities, HGS will evaluate through laboratory testing the engineering properties of various strata influencing the proposed storm drain project design and its construction. Laboratory testing on representative in-situ and bulk samples obtained during the drilling process, including in-situ moisture/density determinations; #200 sieve analysis tests; sand equivalent tests; soluble sulfate tests; maximum dry density/optimum moisture content determinations; and direct shear tests.

HGS will analyze the results of the laboratory testing to identify construction difficulties that may be encountered due to soil conditions, groundwater, and provide recommendations concerning these findings. From this analysis, HGS will develop soil engineering criteria for site trench excavation and trench shoring design, and identify soil properties as they relate to pipe bedding and trench backfill. HGS will summarize its findings and final recommendations in a written report which will include, in addition to conclusions and recommendations, a plot plan, exploration logs, and summary of laboratory test results.

Task 10 Final Plans, Specifications and Estimates (Optional) – This task will include final design and preparation of complete and accurate construction documents (plans, specifications and estimates, bid ready and signed by a California Registered Civil Engineer). Utilizing the preliminary plans and design parameters developed by DMC in earlier tasks, DMC will prepare clear, concise and accurate PS&E's for this project. In general, the construction documents will conform to Riverside County Flood Control & Water Conservation District requirements and the City of Moreno Valley's standards and practices.

Task 10.01 Plans (Optional) – All improvements will be prepared using AutoCAD 2011 software on 24" X 36" sheets. All storm drain plans will be prepared in plan/profile format at a scale of 1" = 20' or greater where necessary. 50-foot cross sections will be prepared and used to confirm clearance of existing utilities, to identify limits of trench excavation and to accurately determine backfill quantities.

Detail sheets will be prepared at a minimum scale of 1" = 20' or greater, as required. Striping and signing plans will be prepared at a scale of 1" = 40'.

Based upon our current understanding of this project, DMC Design Group will prepare the following sheets:

Description	No.
Title Sheet	1
General Note/Detail Sheets	4
Demolition/Removal Plans	5
Storm Drain Improvement Plans	19
50' Cross Sections	6
Landscape/Hardscape/Street Restoration Plans	8
Traffic Striping/Signage Plans	3
Work Area Traffic Control Plans	4
Total Sheets	50

Plans will be submitted to the City and affected utilities for review at the 65%, 100% and complete stages. DMC will submit four (4) sets of blueprints with each submittal, along with the previous red lined check prints. Comments received from the City will be incorporated into the plans. Final plans will be submitted to the City on Mylar and wet stamped by the Project Engineer.

Task 10.02 Project Specific SWPPP/Erosion Control Plan (Optional) – DMC will prepare a project specific SWPPP/Erosion Control Plan in accordance with the General Construction Activity Permit for the City of Moreno Valley to be included in the Construction Documents for bidding purposes only. DMC will electronically prepare a Notice of Intent (NOI) upon permission by the City (Legal Responsible Person) and submit to the State, as necessary, to generate a WDID number for this project. A SWPPP will be prepared by a State certified QSD meeting the requirements of the NPDES General Permit for Storm Water Discharges (Order No. 2009-0009-DWQ) and the Santa Ana Regional Water Quality Control Board.

Task 10.03 Preparation of Specifications (Optional) – Utilizing City boilerplates, DMC will prepare complete Project Specifications for this project. Four (4) sets of the Project Specifications will be submitted to the City for review at the 65%, 100% and complete stages.

Task 10.04 Estimate (Optional) – DMC will prepare a comprehensive list of bid items, their quantities and unit costs and probable cost of construction and submit to the City for review. The estimates will be prepared in Excel format and four (4) copies submitted to the City for review at the 65%, 100% and complete stages, or as otherwise requested.

Task 11 Riverside County Flood Control and Water Conservation District Coordination (Optional) – DMC will prepare, submit and coordinate processing of a RCFC&WCD Encroachment Permit application for the connection to Drainage Facility F and a *Maintenance and Operations Agreement* for all storm drain improvements over 36" in diameter.

Task 12 Bid/Construction Support Services (Optional) – DMC will be available to answer questions regarding the project plans, specifications and quantities, and to assist the City in resolving any conflicts in the design identified during the bidding and/or construction phase of the project. DMC will assist the City in the preparation of Addendums regarding omissions or conflicts in the design during the bidding phase and in the preparation of Contract Change Orders regarding omissions or conflicts in the design during construction phase. DMC will attend pre-bid and pre-construction meetings.

Task 13 As-Built Plans (Optional) – DMC will incorporate all red-line comments prepared by the Contractor and Project Inspector and prepare final ink on Mylar "as-built" record plans, Wet Stamped by the Project Engineer.

Task 14 Project GASB Documentation (Optional) – DMC will prepare and submit GASB 34 documentation in the City's format.

Task 15 Data Transfer (Optional) – Upon acceptance of the PS&E's, DMC will submit project documents in digital format on CD's to the City.

Task 16 Additional Work As Requested By City (Optional) – DMC will perform additional work requested by the City on a Time and Material basis upon receiving written authorization from the City.

Item No. A.7

Item No.	Name	Start	Duration	Task	Milestone
1	1 Project Management	Mon 6/6/11	165 days	Task 1 Project Management	
2	2 Research	Mon 6/6/11	10 days	Task 2 Research	
3	3 Topographic/Boundary Surveys	Mon 6/13/11	15 days	Task 3 Topographic/Boundary Surveys	
4	4 Base Maps	Mon 6/20/11	20 days	Task 4 Base Maps	
5	5 Utility Coordination	Mon 6/20/11	145 days	Task 5 Utility Coordination	
6	6 Right-of-Way Support	Mon 7/18/11	60 days	Task 6 Right-of-Way Support	
7	7 Easement Acquisition (Optional)	Fri 9/2/11	90 days	Task 7 Easement Acquisition (Optional)	
8	Task 8 Environmental Clearance (Optional)	Mon 6/20/11	100 days		
9	Prepare and Submit City's Public Projects Environmental Information Form*	Mon 6/20/11	15 days		
10	City Review/Makes Environmental Determination	Mon 7/11/11	10 days		
11	Prepare Technical Studies (Optional)	Mon 7/25/11	30 days		
12	Complete Environmental Documentation	Mon 8/15/11	30 days		
13	Obtain Environmental Clearance	Mon 9/26/11	30 days		
14	Task 9 - Special Studies	Mon 7/18/11	75 days		
15	Task 9.01 Drainage Report	Mon 7/18/11	35 days		
16	Prepare and Submit Preliminary Report	Mon 7/18/11	20 days		
17	City Review	Mon 8/15/11	10 days		
18	Revise and Resubmit Final Report	Mon 8/29/11	5 days		
19	Task 9.02 Storm Drain Alignment Concept Plan	Mon 7/18/11	35 days		
20	Prepare and Submit Preliminary Alignment Concept Plan	Mon 7/18/11	20 days		
21	City Review	Mon 8/15/11	10 days		
22	Revise and Resubmit Final Alignment Concept Plan	Mon 8/29/11	5 days		
23	Task 9.03 Geotechnical Investigation Report	Mon 8/8/11	60 days		
24	Prepare and Submit Preliminary Report	Mon 8/8/11	45 days		
25	City Review	Mon 8/8/11	10 days		
26	Revise and Resubmit Final Geotechnical Investigation Report	Mon 10/10/11	5 days		
27	Task 10 Plans, Specifications and Estimates (Optional)	Mon 10/24/11	100 days		
28	Prepare and Submit 65% Complete PS&E's	Mon 9/5/11	45 days		
29	City Review	Mon 11/7/11	10 days		
30	Prepare and Submit 100% Complete PS&E's	Mon 11/21/11	25 days		
31	City Review	Mon 12/26/11	10 days		
32	Prepare and Submit Final PS&E's - Bid Ready	Mon 1/9/12	10 days		
33	Task 11 Coordinate with Riverside County Flood Control (Optional)	Mon 9/5/11	90 days		

David M. Casper, P.E. Project Manager
 DMC Design Group, Inc.
 Project Schedule



**PROFESSIONAL DESIGN CONSULTANT SERVICES
STORM DRAIN IMPROVEMENTS IN MORENO TOWNSITE
BETWEEN ALESSANDRO BOULEVARD AND DRAINAGE FACILITY F
PROJECT NO. 11-12566730
(REVISED 3/25/2011)**

		DMC DESIGN GROUP, INC.										TOTAL
TASK	DESCRIPTION	PROJECT MANAGER	PROJECT ENGINEER	DESIGN ENGINEER	CADD OPERATOR	TECHNICIAN	SURVEY MANAGER	2-MAN SURVEY TEAM	UTILITY COORDINATOR	WORD PROCESSOR	TOTAL LABOR	
Task 1	Project Management											
	Task 1.01 Project Kick-Off Meeting	4	4						4	4	16	
	Task 1.02 Project Meetings (2-4)	48	24						16	24	112	
	Task 1.03 Monthly Project Updates (9)	8									8	
Task 2	Research		2			24				8	42	
Task 3	Topographic/Boundary Surveys						8	40			48	
Task 4	Base Mapping		2	8	24						34	
Task 5	Utility Coordination				16				20		44	
Task 6	Right of Way Support											
	Task 6.01 Right of Way Map				16						16	
	Task 6.02 Right of Way Documents (12)		4	48	24						84	
Task 7	Easement Acquisitions (12) (Optional)		4								4	
Task 8	Environmental Clearance (Optional)		4								4	
Task 9	Special Studies		4	8		16					36	
	Task 9.01 Drainage Study		16	40							64	
	Task 9.02 Storm Drain Alignment Concept Plans		4	24	64						92	
	Task 9.03 Geotechnical Study		4								4	
Task 10	Prepare Final PS&E Documents (Optional)											
	Task 10.01 Plans (50)		8	36	240				4		288	
	Task 10.02 Specifications		4	16							20	
	Task 10.03 Estimates		4	16							20	
Task 11	RCFC Coordination (Optional)		16			8					24	
Task 12	Bid/Construction Support (Optional)		2	16	16					4	28	
Task 13	As-Built Plans (Optional)		2	4	16					4	38	
Task 14	GASB Documentation (Optional)		2			8					10	
Task 15	Document Transfer (Optional)		2			8					10	
Task 16	Unassigned Services as Directed by City	2	4	8	16	17			4	4	59	
	Total Hours	62	112	224	432	81	8	40	56	96	1111	

DMC Design Group, Inc. and its Project Team of consultants agree to the following:

1. The professional design consultant services outlined in our proposal, dated February 17, 2011, and the accompanying fees, are in accordance with the City's RFP, entitled "Request for Professional Design Consultant Services For Storm Drain Improvements In Moreno Townsite Area Between Alessandro Boulevard and Drainage Facility Line F, Project No. 11-12566730" and Addendum 1, except as otherwise specified in this Proposal under "*Additions or Exceptions to the City's RFP*".
2. It is understood that said RFP and Addendum 1 is incorporated in its entirety as part of our proposal.
3. It is further understood that said RFP and our proposal will jointly become a part of the "Agreement for Professional Consultant Services" for this project when said Agreement is fully executed by DMC Design Group, Inc. and the Mayor or City Manager of Moreno Valley.
4. All charges for professional design consultant services outlined in this proposal are "Not to Exceed Fees" as submitted with and made a part of this Proposal. It is understood that payment will be made for actual time and materials expended in furnishing authorized professional services to the "Not To Exceed Fee" level. It is further understood that the "Not to Exceed Fee" include conservatively estimated reimbursable expenses, as submitted with and made a part of our proposal.
5. DMC will document and provide the results of the work to the satisfaction of the City, including, if necessary, the preparation of field and final reports, or similar evidence of attainment of the Agreement objectives.
6. DMC will immediately document and notify the City of any defects or hazardous conditions observed in the vicinity of the project site prior, during or after the construction work.
7. It is acknowledged and understood that DMC will not be allowed to change the subconsultants shown in our proposal, dated February 17, 2011, without written permission from the City.
8. DMC understands that discrimination against any employee or applicant for employment because of race, color, religion, sex or national origin is against Corporate policies and by-laws is not allowed to occur.
9. DMC will adhere to all known federal laws and regulations, as they pertain to this project, will be adhered to notwithstanding any state or local laws or regulations. In case of a conflict between federal, state or local laws or regulations, the strictest shall be adhered to.
10. DMC will allow authorized federal, state, county and City officials access to its place of work, books, documents, papers, fiscal, payroll, materials, and other relevant contract records pertinent to this project. DMC will retain all such relevant records for a period of three (3) years.
11. It is understood that DMC will comply with the Davis-Bacon Fair Labor Standards Act (40 USC 276-a through a-7), and the implementation regulations issued pursuant thereto (29 CFR Section 1, 5), any amendments thereof and the California Labor Code, as well as the appropriate sections of the "Federal Labor Standards Provisions," "Federal Prevailing Wage Decision" and State of California prevailing wage rates, respectively.
12. It is understood that DMC will comply with the Copeland Anti-Kickback Act (18 USC 874) and the Implementation Regulation (29 CFR 3) issued pursuant thereto, and any amendments thereof, as it pertains to this project.
13. DMC offers and agrees to assign to the City all rights, title and interest in and to all causes action I may have under Section 4 of the Clayton Act (15 USC Sec. 15) or under the Cartwright Act (Chapter 2 [commencing with Section 16700] of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services or materials pursuant to the public works or the subconsultant, as it pertain to this project. This assignment shall be made and become effective at the time the City tenders final payment to the Consultant, without further acknowledgement by the parties.

DMC Design Group, Inc. and its Project Team of Consultants have included the following additions or exceptions into our February 17, 2011 proposal to the City of Moreno Valley for *Professional Design Consultant Services For Storm Drain Improvements In Moreno Townsite Area Between Alessandro Boulevard and Drainage Facility F, Project 11-12566730*.

1. The City will assign a Project Manager to act as its point person on this project for the duration of the project.
2. All available information pertinent to this project in the City's possession will be provided to DMC at no cost.
3. The City will provide "no cost" encroachment permits for all design survey, geotechnical investigations and utility pot holing activities required to complete the project.
4. This Proposal includes a budget for twenty (20) utility potholes. Additional utility potholes required after the initial twenty (20) will be billed at the unit cost shown on our Fee Proposal dated February 17, 2011.
5. All Permit Application fees are considered as Direct Cost items and will be billed to such.

EDUCATION:

M.P.A., 1992, Public Administration
California State University, Hayward

B.S., 1981, Civil Engineering
University of California, Davis

AFFILIATION:

American Public Works Association
American Society of Civil Engineers
American Council of Engineering Companies

REGISTRATION:

California Registered Civil Engineer License No. 38022
Oregon Registered Civil Engineer License No. 84477PE
Idaho Registered Civil Engineering License No. 14443
Montana Registered Civil Engineer License No. TBD (*Pending Final Board Certification*)
State Certified Qualified SWPPP Developer (QSD) (*Pending Final Board Certification*)

EXPERIENCE:

Mr. Cosper has more than twenty-eight (28) years of professional civil engineering experience in California in the public and private sectors and has served as the Director of Public Works for several cities throughout California, including Susanville, Suisun City and La Quinta. His experience includes planning, design and management in the engineering disciplines of streets and highways, drainage and flood control, traffic signal installation and modifications, water/sewer systems, pavement management systems, parks and landscaping, special assessment districts, and construction management. Specific assignments have included the following:

- **Project Manager, Heacock Street Improvement Project (Moreno Valley, CA)** – Responsible for the design and preparation of ultimate and phased roadway widening improvements (two (2) lanes to six (6) lanes) to a 2.75 mile segment of Heacock Street, from Cactus Avenue to San Michele Road. The proposed widening improvements necessitated 1,500 feet of 24" to 36" diameter RCP storm drain, five (5) new catch basins and supporting laterals, and modifications to three (3) existing catch basins and laterals. This project also required close coordination with Riverside County Flood Control and Water Conservation District and the Army Corps of Engineers in the development of final improvements proposed for the Heacock Street Drainage Channel immediately adjacent to the westerly side of Heacock Street.
- **Project Manager, Alessandro Boulevard Street Improvement Project (Moreno Valley, CA)** – Responsible for the design and preparation of preliminary PS&E's for 2,300 feet of 24" to 42" diameter RCP storm drain improvements to a portion of Alessandro Boulevard, from Day Street to Old 215 Frontage Road in the City of Moreno Valley. Project required the preparation of a comprehensive drainage study and coordination with the Riverside County Flood Control District to convey the storm waters to existing RCFC master planned facilities north of Alessandro Boulevard. The proposed improvements were designed such that the improvements could be built in phases to match funding as it becomes available. DMC work closely with the City's Street Maintenance Division in order to develop an east to maintain and effective low flow devise at the temporary terminus of the storm drain.
- **Project Manager, Agua Caliente Cultural Museum Roadway and Storm Drain Improvement Project (Palm Springs, CA)** – Responsible for CEQA/NEPA environmental clearance, design and preparation of PS&E's for arterial roadway widening/rehabilitation and storm drain improvements to a 1,350-foot segment of Hermosa Drive, from Tahquitz Canyon Way to the Baristo Channel, a Riverside County Flood Control (RCFC) maintained facility, in the City of Palm Springs. The storm drain improvements involved the extension of RCFC's Palm Springs Line 9 of the Master Plan Drainage for Palm Springs and connection to the Baristo Channel. Because of the federal funding involved with the project, DMC was responsible for obtaining a CEQA/NEPA environmental clearance on the project. This project also required the preparation of a comprehensive drainage study and coordination with the Riverside County Flood Control District to convey the storm waters to existing RCFC master planned facilities (Baristo Channel).
- **Project Manager, Phase 1 and 2 Line 21/22 Storm Drain Improvement Project (Palm Springs, CA)** – Responsible for the design and preparation of PS&E's, including hydraulic studies and concept

development, preparation of right-of-way documents, utility potholing, extensive coordination with affected utilities and Riverside County Flood Control and Water Conservation District for design approval of the following storm drain improvements to Master Plan Drainage Facilities for Palm Springs:

- Line 21 (Phase 1) – 800 feet of 30” to 48” diameter RCP
 - Line 21 (Phase 2) – 2,600 feet of 60” to 72” diameter RCP
 - Line 22 (Phase 1) – 2,200 feet of 24” to 66” diameter RCP
 - Line 22 (Phase 2) – 2,200 feet of 66” to 84” diameter RCP
- **Project Manager, Vista Chino Road/Sunrise Avenue Intersection Widening Improvement Project (Palm Springs, CA)** – Responsible for the design and preparation of PS&E’s, including the preparation of two (2) Caltrans design exception documents required for roadway widening improvements to a 750-foot portion of Vista Chino Road (State Route 111) and a 500-foot segment of Sunrise Way, traffic signal modifications necessary to accommodate the addition of one (1) thru lane and storm drain improvements to the east bound lanes of Vista Chino Road. The storm drain improvements required Riverside County Flood Control and Water Conservation District approval.
 - **Project Manager, Hamner Avenue Roadway Widening Improvement Project (Norco, CA)** – Designed and prepared PS&E’s for the construction of ultimate urban arterial roadway and storm drain improvements to a 3,600-foot segment of Hamner Avenue immediately adjacent to the proposed development. DMC was required to prepare a comprehensive drainage report required for the extension of an existing 72” diameter RCP storm drain, the construction of a retention basin and approximately 1,000 lf of localized drainage system improvements, ranging in size from 18” diameter RCP laterals to 36” diameter storm drains.
 - **Project Manager, Calimesa Boulevard Corridor Improvement Project (Calimesa, CA)** – Designed and prepared PS&E’s for landscaped median, roadway, traffic calming and storm drain improvements to 7,500 foot segment of Calimesa Boulevard. DMC responsible for the preparation of a comprehensive drainage study, design and preparation of storm drain improvements, including 2,100 lf of 18” to 60” diameter RCP drain pipe, twelve (12) junction/manhole structures and thirty (30) catch basins/inlet structures.
 - **Project Manager, Phase II Los Serranos Neighborhood Infrastructure Improvement Project (Chino Hills, CA)** – Responsible for the preparation of alternative alignment studies, hydrology/hydraulic studies, design and preparation of PS&E’s for roadway widening and storm drain improvements for 14,500 feet of neighborhood roads, including pavement rehabilitation, curbs, gutters, sidewalks, access ramps, street lights and storm drains in the Los Serranos neighborhood of Chino Hills. The storm drain improvements included 5,000 lf of 18” to 42” diameter RCP drain pipe, forty-three (43) junction/manhole structures, twenty-five (25) catch basins/inlet structures, 270 lf of 24” x 60” concrete box culvert and 330 lf of graded open channel.
 - **Project Manager, Lake Forest Drive Drainage Improvement Project (Lake Forest, CA)** – Completed a thorough topographic survey of the intersection and a 1,000-foot segment of Lake Forest Drive east of Overlake Drive and identified proper locations for new and replacement median/curb drainage inlets. DMC completed a comprehensive drainage report used to size inlet and lateral facilities. Upon approval of DMC’s recommendation to install and/or replace existing inlets, DMC was authorized to design and prepare final PS&E’s of the proposed improvements.
 - **Project Manager, Shellenberger Storm Drain Improvement Project (Brawley, CA)** – Responsible for the design and preparation of PS&E’s for approximately 1.5 miles of 36” to 48” diameter RCP storm drain improvements in the City of Brawley. Project required close coordination with the Public Works and Community Services Divisions of the City of Brawley. This project also required close coordination with Imperial County, the State of California (CDBG Funding Oversight) and the Imperial Irrigation District.

EDUCATION:

B.S., Civil Engineering -- 2005
University of California, Irvine

REGISTRATION:

California Registered Civil Engineer License No. 71667
Arizona Registered Civil Engineer License No. 51454
California Registered Land Surveyor No. 8774
State Certified Qualified SWPPP Developer (QSD) (*Pending Final Board Certification*)

AFFILIATION:

American Public Works Association
American Society of Civil Engineers
American Council of Engineering Companies

EXPERIENCE:

Mr. Cosper is a member of the Board of Directors and is the Vice President in charge of Design and CADD production for DMC. Mr. Cosper has twelve (12) years of progressively responsible design experience for a variety of civil engineering projects. He has become a specialist in the development of accurate CADD drawings for public improvement projects and is responsible for mentoring our team of CADD specialists in the latest uses of AutoCAD and Micro Station. Specific assignments have included the following:

- **Project Engineer, Heacock Street Improvement Project (Moreno Valley, CA)** – Responsible for the design and preparation of ultimate and phased roadway widening improvements (two (2) lanes to six (6) lanes) to a 2.75 mile segment of Heacock Street, from Cactus Avenue to San Michele Road. The proposed widening improvements necessitated 1,500 feet of 24” to 36” diameter RCP storm drain, five (5) new catch basins and supporting laterals, and modifications to three (3) existing catch basins and laterals. This project also required close coordination with Riverside County Flood Control and Water Conservation District and the Army Corps of Engineers in the development of final improvements proposed for the Heacock Street Drainage Channel immediately adjacent to the westerly side of Heacock Street.
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affected utilities and Riverside County Flood Control and Water Conservation District for design approval of the following storm drain improvements to Master Plan Drainage Facilities for Palm Springs:

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 - **Designer, Shellenberger Storm Drain Improvement Project (Brawley, CA)** – Responsible for the design and preparation of PS&E's for approximately 1.5 miles of 36" to 48" diameter RCP storm drain improvements in the City of Brawley. Project required close coordination with the Public Works and Community Services Divisions of the City of Brawley. This project also required close coordination with Imperial County, the State of California (CDBG Funding Oversight) and the Imperial Irrigation District.

EDUCATION:

Professional Management Training

California State University, San Diego

B.S., Civil Engineering – 1996

California State Polytechnic University, Pomona

REGISTRATION:

California Registered Civil Engineer License No. 61860

California Registered Land Surveyor License No. 8716

EXPERIENCE:

Mr. Artiga will be the Survey Manager assigned to DMC and is responsible for providing all topographic survey needs required for this project. Mr. Artiga has over sixteen (16) years of extensive experience in all facets of topographic and boundary surveying, base mapping and land development design, including rough/precise grading, street improvements, water/sewer/storm drain improvements and earthwork calculations for public works projects and private developers. He has been responsible for the comprehensive topographic/boundary surveys for most of the following projects. He has also been responsible for the preparation of sewer studies and other technical studies, and design and preparation of PS&E's for public improvement projects, including major pipeline facilities for regional water districts and reservoir tanks. Specific project experience includes:

- **Survey Manager, Agua Caliente Cultural Museum Road and Drainage Improvement Project (Palm Springs, CA)** – Responsible for the topographic surveying and mapping, design and preparation of PS&E's for this Federal Aid project. Improvements included the widening of a 650-foot segment of Hermosa Drive and a 700-foot extension of Hermosa Drive, 1,300 feet of local storm drain improvements and access to the proposed Agua Caliente Cultural Museum in the City of Palm Springs.
- **Survey Manager, Security Barrier Improvements to Various City Electrical Substations (Riverside, CA)** – Responsible for the topographic surveying and mapping, design and preparation of PS&E's for the construction of necessary security barrier improvements to the Mountain View Substation, the Orange Crest Substation, Hunter Station and the Riverside Energy Resource Center in the City of Riverside, including property line/retaining walls, chain link fencing, motorized gates, landscape/irrigation and improvements to adjacent roadways.
- **Survey Manager, Magnolia Avenue Landscape Median Improvement Project (Corona, CA)** – Responsible for the topographic surveying and mapping, design and preparation of PS&E's for raised landscape median improvements to a 4,200-foot segment of Magnolia Avenue (I-15 to East Sixth Street).
- **Survey Manager, Fire Station 107 (Moreno Valley, CA)** – Responsible for the topographic and boundary surveys required to design of all civil improvements required for Fire Station 107, located on a four (4) acre site in the City of Moreno Valley.
- **Survey Manager, French Valley Business Center Project (French Valley, CA)** – Responsible for the preparation of parcel exhibits for EDA use to create legal parcels for the forty (40) acre commercial center use, preparing right-of-way document plats, boundary and field survey of project limits. Performed field survey duties, including delineating jurisdictional limits, construction field staking, and overall party chief duties and office manager functions.
- **Survey Manager, Creekside Development Project (Murrieta, CA)** – Responsible for the preparation of final maps and various easements for local agencies and LAFCO/USACOE Exhibits for the 287-unit single family development. Directly responsible for all aspects of preparing maps, legal descriptions and coordinating approvals through all levels of government. Additionally, provided field survey services for the construction of the project.
- **Survey Manager, Aventine Complex Project (La Jolla, CA)** – Responsible for preparation of the ALTA exhibit, including field verification of all constraints/encroachments, easement restrictions and available utilities affecting the said site, as well as the final parcel map for the project. Directly in charge of the preparation of the map including defining ownerships, depicted three-dimensionally on the map.

EDUCATION:

Teaching Credentials, 1995, CADD
California State University, Long Beach

AFFILIATION:

American Public Works Association
American Society of Civil Engineers
American Council of Engineering Companies

REGISTRATION:

CADD Certification (1994) - AutoDesk University
CADD Certification (1986) - Fullerton Junior College, CA
ROP Program - Orange Unified School District

EXPERIENCE:

Mr. Kirk has twenty-two (22) years of increasingly responsible computer automated drafting experience and (6) six years with DMC Design Group, Inc., including the development and implementation of overall drafting standards for DMC. He received a teaching credential from California State University at Long Beach in CADD and has used this skill to teach DMC's stable of young CADD operators the correct way to prepare comprehensive plans for municipal improvement projects. Mr. Kirk has been DMC's CADD Manager for nearly two (2) years, applying his skills and experience to many projects involving site development, utility extensions, parking lot expansions and enhancements, landscape, irrigation and lighting improvements and street improvements.

Specific Mapping/CADD Manager assignments have included the following projects:

- *Heacock Street Improvement Project (Moreno Valley, CA);*
- *Alessandro Boulevard Street Improvement Project (Moreno Valley, CA);*
- *Hamner Avenue Widening Project (Norco, CA);*
- *Graham Street Improvement Project (Moreno Valley, CA);*
- *Annual Citywide Slurry Seal Improvement Project (2003–09) (Moreno Valley, CA);*
- *Phase II Los Serrano Neighborhood Infrastructure Improvement Project (Chino Hills, CA);*
- *El Dorado Colonia Street Improvement Project (El Centro, CA);*
- *Second Street Improvement Project (Norco, CA);*
- *Washington St./Ave. 42 Intersection Improvement Project (Palm Desert, CA);*
- *SR 79/Pacific Somerset Drive/Temecula Creek Drive Improvement Project (Temecula, CA);*
- *SR-111 (Vista Chino Road)/Sunrise Avenue Improvement Project (Palm Springs CA);*
- *Calimesa Boulevard Corridor Improvement Project (Calimesa, CA);*
- *Mesquite Avenue Improvement Project (Palm Springs, CA);*
- *Pepper Street Improvement Project (Moreno Valley, CA);*
- *McDonnell Street/Boeing Street Sidewalk Improvement Project (Moreno Valley, CA);*
- *Pan Am Boulevard Sidewalk Improvement Project (Moreno Valley, CA);*
- *Village Enhanced Traffic Control Devices (La Quinta, CA);*
- *Bristol Street Slope Protection Project (Costa Mesa, CA);*
- *Heroes Park Improvement Project (Lake Forest, CA);*
- *Floe-Packer Park Improvement Project (Lake Forest, CA);*
- *Santa Ana River Trail Staging Parking Lot Improvement Project (Colton, CA);*
- *El Toro I Public Restroom Improvement Project (Lake Forest, CA);*
- *Serrano Creek Public Restroom Improvement Project (Lake Forest, CA);*
- *Pittsford Park Public Restroom Improvement Project (Lake Forest, CA).*

EDUCATION:*A.A., 1978 General Studies*

Lassen Community College

EXPERIENCE:

Ms. McConaughy is the owner of DMC Design Group and responsible for the day to day direction of the firm's resources. She has fourteen (14) years of experience in utility coordination and specification preparation for numerous civil engineering projects, especially in the area of municipal improvement and site development projects. Through her efforts to coordinate the improvement projects with utility companies, Ms. McConaughy has developed an extensive database of utility contacts in Orange, Los Angeles, Imperial and Riverside Counties and has been very successful in having utilities respond to utility notifications. The skills and experience she has developed over the last fourteen (14) years allows her to quickly obtain record plans and research documents necessary for site development and municipal improvement projects.

Specific Utility Coordinator assignments have included the following projects:

- *Alessandro Boulevard Street Improvement Project (Moreno Valley, CA);*
- *Lake Forest Drive Drainage Improvement Project (Lake Forest, CA);*
- *Phase II Los Serranos Storm Drain Improvement Project (Chino Hills, CA);*
- *Heacock Street Storm Drain Improvement Project (Moreno Valley, CA);*
- *Line 21/Line 22 Storm Drain Improvement Project (Palm Springs, CA);*
- *Graham Street Water Main Replacement Project (Moreno Valley, CA);*
- *Heacock Street Effluent Line Relocation Project (Moreno Valley, CA);*
- *Crystal Cove Historical District Utility Improvement Project (Orange County, CA);*
- *Pace Road Water Main Relocation Project (Moreno Valley, CA);*
- *Best Road Water Main Improvement Project (Brawley, CA);*
- *Hamner Avenue Widening Project (Norco, CA);*
- *El Dorado Colonia Street Improvement Project (El Centro, CA);*
- *Second Street Improvement Project (Norco, CA);*
- *Washington Street/Avenue 42 Intersection Improvement Project (Palm Desert, CA);*
- *SR 79/Pacific Somerset Drive/Temecula Creek Drive Improvement Project (Temecula, CA);*
- *SR-111 (Vista Chino Road)/Sunrise Avenue Improvement Project (Palm Springs CA);*
- *Calimesa Boulevard Corridor Improvement Project (Calimesa, CA);*
- *Mesquite Avenue Improvement Project (Palm Springs, CA);*
- *Pepper Street Improvement Project (Moreno Valley, CA);*
- *McDonnel Street/Boeing Street Sidewalk Improvement Project (Moreno Valley, CA);*
- *Pan Am Boulevard Sidewalk Improvement Project (Moreno Valley, CA);*
- *Village Enhanced Traffic Control Devices (La Quinta, CA);*
- *Iris Avenue Street Improvement Project (Moreno Valley, CA);*
- *Fifth Street Improvement Project (Calimesa, CA);*
- *Elsworth Street Improvement Project (Moreno Valley, CA);*
- *East Main Street (Historic Route 66) Improvement Project (Barstow, CA);*
- *Malan Street Improvement Project (Brawley, CA);*
- *Bristol Street Slope Protection Project (Costa Mesa, CA);*
- *Heroes Park Improvement Project (Lake Forest, CA).*

EDUCATION:

B.S., 1968, Civil Engineering

University of Illinois, Champaign-Urbana, Illinois

REGISTRATION:

Geotechnical Engineer, GE, 1987, CA

Civil Engineer RCE, 1986, CA

CERTIFICATIONS:

Seismic Hazards Analysis, Association of Engineering Geologist

Issues In Forensic Engineering

American Society of Civil Engineers,

Underground Storage Tank Management Short Course National Water Well Association Quality Geotechnical Lab Testing University of Missouri – Rolla

EXPERIENCE:

Mr. Curran has more than thirty-eight (38) years experience in geotechnical engineering and construction materials quality control. His service as staff engineer, project manager, senior engineer and engineering office manager has provided him with a high degree of technical experience, as well as effective administration experience, project management, and communicating with technical personnel. Mr. Curran has been involved with the geotechnical engineering aspect of many diverse projects including highways, parking lots, bridge structures, airport runways, high rise buildings, and commercial, industrial, and single family residential structures. Mr. Curran is also experienced in the testing and design of percolation, sewage disposal, and subsurface dewatering systems. These projects incorporated various types of deep and shallow foundation systems, over-excavation and fill placement, excavation shoring, cut and fill slope stabilities, and pavement design. He is also experienced in testing and quality control of construction materials including soils, concrete, hot mix asphaltic (HMA) concrete, and structural steel.

His recent project experience includes:

STREET IMPROVEMENTS:

- *Geotechnical Study – Haven Avenue widening between the I-10 and the I-60 (Ontario, CA)*
- *Geotechnical Study – Washington Blvd. widening north of the I-10 in Sun City (Palm Desert, CA)*

BRIDGES:

- *Rio Rancho Road bridge over the Chino Valley Freeway (State Route 71) (Pomona, CA)*
- *Gypsum Canyon Road bridge over the Santa Ana River (Yorba Linda, CA)*
- *Haven Avenue bridge widening over the I-60 (Ontario, CA)*
- *SPT Co. RR bridge over Haven Avenue (Ontario, CA)*
- *Red Hill Avenue bridge over the I-5 (Tustin, CA)*
- *SPT Co. RR bridge over Lincoln Avenue (Anaheim, CA)*
- *Highway Bridge over BN & SF Railroad, The Gateway Center Project (Box Springs Area of Riverside County, CA)*

CHANNEL IMPROVEMENTS:

- *Geotechnical Study – Deer Creek Channel In Vicinity of I-60 (Ontario, CA)*
- *Geotechnical Study – Lytle Creek Levee Evaluation in the Vicinity of I-15 (Devore Area, San Bernardino County, CA)*
- *Geotechnical Study – Marshall Creek Channel, North of Cougar Ranch Road (Beaumont, Riverside County, CA)*

STORM AND SANITARY SEWERS:

- *Geotechnical Study – Euclid Street between Ball Road and Garden Grove Blvd. (Anaheim/Garden Grove, CA)*

EDUCATION:

Juris Doctor

Western State University College of Law (Fullerton, CA)

Master of Arts, Political Science, Specializing Public Policy

San Diego State University (San Diego, CA)

Bachelor of Arts, Political Science

Sonoma State University (Rohnert Park, CA)

EXPERIENCE:

Ms. Griffith has over has over ten (10) years of progressively responsible experience in planning, environmental planning and analytical studies. She has experience in developing long and short-term plans for land use, growth and revitalization of urban, suburban and rural communities. Additionally, she has written and reviewed a wide variety of environmental planning documents that includes several different technical reports. She has worked for both public agencies and private companies. Ms. Griffith was the Environmental Task Leader for the following DMC Design Group, Inc. projects:

- **Alessandro Boulevard Improvement Project (Moreno Valley, CA)** – Responsible for the NEPA/CEQA environmental clearance for the proposed ultimate and phased roadway widening improvements to a 9,000-foot segment of Alessandro Boulevard, from Interstate 215 to Frederick Street.
- **Agua Caliente Cultural Museum Road and Drainage Improvement Project (Palm Springs, CA)** – Responsible for the NEPA/CEQA environmental clearance for this federally funded project involving 1,000 feet of roadway widening and extension improvements and 1,350 feet of storm drain improvements to Hermosa Drive in the City of Palm Springs.

Other relevant project experience includes the following projects:

- **Nuevo Business Park EIR (Riverside County, CA)** – Prepared the EIR for a Tentative Parcel Map in the County of Riverside which subdivided an approximately 65-acre site into twenty-four (24) parcels for the future development of uses permitted by Riverside County for Industrial Park uses.
- **Oleander Business Park EIR (Riverside County, CA)** – Assisted in the preparation of an EIR for a Tentative Parcel Map which subdivided approximately seventy (70) gross acres into five (5) parcels ranging in size from six (6) gross acres to twenty-eight (28) gross acres.
- **Coachella 273 EIR and Specific Plan (Riverside County, CA)** – Managed the preparation of a Specific Plan and the EIR in the Coachella Valley for a 300-acre, master-planned residential and commercial community. Ms. Griffith also coordinated efforts with the planning team to incorporate project design features, development standards, design guidelines and a zoning ordinance.
- **Highland Fairview Corporate Park EIR (City of Moreno Valley)** – Managed the preparation of an EIR for a Tentative Parcel Map in the City of Moreno Valley. The TPM creates parcels on approximately one hundred-sixty (160) acres for two logistics buildings, two commercial projects, and future SR-60 right-of-way. The proposed industrial park that would include the Sketchers distribution center incorporated recycled construction materials, photovoltaic panels, and meet other "green" building standards. Built in three (3) phases, it would include the 1.8-million-square-foot Sketchers building in the first phase, a smaller logistics building and retail center in the second phase, and another retail center in the third phase.
- **Martell Business Park Master Plan Amendment FEIR (County of Amador)** – Managed the preparation of a FEIR for an amendment to the Martell Business Park Master Plan and zone change. The amendment and zone changes are update to the current business park master plan to reflect the actual development that has occurred within the planning area. This includes a re-designation of approximately fifteen (15) acres from light commercial to commercial land use. A boundary line adjustment between the medium manufacturing and light manufacturing land areas adds some permitted uses to the light manufacturing and medium manufacturing land use areas

EDUCATION:

Business Management
University of Phoenix, Fountain Valley, CA
Business Administration Curriculum
Long Beach City College, Long Beach, CA
Orange Coast College, Costa Mesa, CA

REGISTRATION:

Real Estate License, California

EXPERIENCE:

Working in the right-of-way profession since 1987, Mr. Mendoza has served as project manager and principal negotiator on hundreds of projects, including redevelopment, school construction, water facilities, road improvement, public and private utilities, telecommunications, private developments, cost estimates, permitting and land dispositions. As Senior Project Manager for Overland, Pacific & Cutler, Inc. his ability to meet project challenges is the result of his extensive resources and knowledge of federal, state and local acquisition, relocation, environmental and redevelopment law and the condemnation process. Mr. Mendoza specializes in transportation, school district, community and redevelopment, water and special district projects. His areas of expertise include overall project management, budgeting, and project cost estimates; part- and full-take acquisitions; commercial, residential and industrial relocation assistance projects; eminent domain support; and appraisal review. Mr. Mendoza currently manages the right-of-way acquisition program for the Orange County Transportation Authority's SR-22 Improvement Project, Imperial Highway Smart Street Project, Hamner Avenue Widening Project, Moulton Parkway Smart Street Project and Pigeon Pass Widening Project. Specific assignments have included the following:

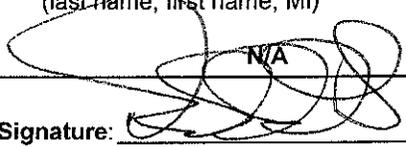
- **Local Public Agencies** – He has managed several projects for public agencies involving railroad access, realignment and noise attenuation including projects for the City of Irvine, Orange County Transportation Authority, WorldPort Los Angeles, City of Long Beach and City of San Juan Capistrano. As a project manager, he has managed municipal right-of-way intersection improvement and street widening projects for the City of Los Angeles, City of Moreno Valley, City of Murrieta, City of Norco, City of Mission Viejo, City of Los Alamitos, City of Stanton and the City of Costa Mesa. Mr. Mendoza has also completed an alternative wind energy site acquisition project for the Los Angeles Department of Water & Power in the City of Tehachapi. Other notable projects under his leadership include GTE Telecommunications remote switching stations site location and acquisition and the Bolsa Chica Pipeline Project for Long Beach Oil and Gas Department.
- **Redevelopment & Economic Development** – Throughout Mr. Mendoza's career, he has been recognized as an invaluable asset in the performance of full-take acquisition projects for community and redevelopment agencies. His understanding of redevelopment law has enabled him to manage projects from inception to completion with outstanding results. Mr. Mendoza has been a hands-on project manager for many of the Community Development Commission of the County of Los Angeles' projects including the West Altadena Shopping Center Project. He has also completed acquisition services for the Brentwood Village Project for the Garden Grove Agency for Community Development. Other notable community development agencies in which he has provided services include the San Gabriel RDA, Long Beach RDA, Signal Hill RDA, Ontario RDA, Inglewood RDA and Glendale Community Development.

Specific assignments for DMC Design Group, Inc. include the following:

- Right-of-Way Agent, Heacock Street Improvement Project (Moreno Valley, CA)
- Right-of-Way Agent, Alessandro Boulevard Improvement Project (Moreno Valley, CA)
- Right-of-Way Agent, Second Street Improvement Project (Norco, CA)

DISCLOSURE OF LOBBYING ACTIVITIES

COMPLETE THIS FORM TO DISCLOSE LOBBYING ACTIVITIES PURSUANT TO 31 U.S.C. 1352

1. Type of Federal Action: <input checked="" type="checkbox"/> a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: <input checked="" type="checkbox"/> a. bid/offer/application b. initial award c. post-award	3. Report Type: <input checked="" type="checkbox"/> a. initial b. material change For Material Change Only: year ____ quarter ____ date of last report ____
4. Name and Address of Reporting Entity <input checked="" type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if known Congressional District, if known		5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: UNKNOWN Congressional District, if known
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable _____	
8. Federal Action Number, if known: UNKNOWN	9. Award Amount, if known: N/A	
10. a. Name and Address of Lobby Entity (If individual, last name, first name, MI) NONE	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI) N/A	
16. Information requested through this form is authorized by Title 31 U.S.C. Section 1352. This disclosure of lobbying reliance was placed by the tier above when his transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to Congress semiannually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.		Signature:  Print Name: DAVID M. COSPER, P.E., Q.S.D. Title: PRINCIPAL ENGINEER Telephone No.: (951) 549-8100 x.706 Date: 02/17/2011
Federal Use Only:		Authorized for Local Reproduction Standard Form - LLL Rev. 7-97

Standard Form LLL Rev. 06-04-90

U:\CAPPROJ\BOILER\Consultant\RFP\Boiler-RFP Attachement Form LLL.doc

Certification for Contracts, Grants, Loans, and Cooperative Agreements
(Federal Fiscal Year January 1 2011 to December 31, 2011)

I, , hereby certify on behalf
(Name and Title of Grantee official)

David M. Cospers, P. E., Q.S.D., Principal

Of **DMC Design Group, Inc.**, that
(Name of Grantee)

David M. Cospers

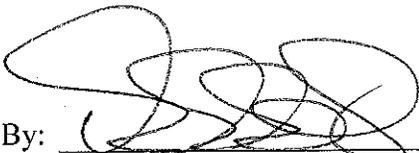
(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, of 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 Federal 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, the undersigned shall complete and submit a Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, and contracts and subcontracts under grants, subgrants, loans, an cooperative agreements) which exceed \$100,000, and that all such subrecipients shall certify and disclose accordingly.

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 that \$10,000 and not more that \$100,000 for each such failure.

Executed this 17th of January, 2011.

By: 
(Signature of authorized official)

Principal
(Title of authorized official)

LIST OF SUBCONSULTANTS

PROJECT NAME: **PROFESSIONAL DESIGN CONSULTANT SERVICES FOR**
STORM DRAIN IMPROVEMENTS IN MORENO TOWNSITE
AREA BETWEEN ALESSANDRO BLVD. AND DRAINAGE
FACILITY F

PROJECT NO: **11-12566730**

CONSULTANT NAME: **DMC DESIGN GROUP, INC.**

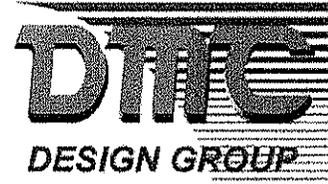
NAME HILLTOP GEOTECHNICAL, INC.	DESCRIPTION OF SUBCONSULTANT'S WORK Geotechnical Investigations
TELEPHONE (909) 890-9079	
ADDRESS 27210 EAST THIRD STREET	
CITY, STATE ZIP HIGHLAND, CA 92346	

NAME PMC WORLD, INC.	DESCRIPTION OF SUBCONSULTANT'S WORK Environmental Clearance and Studies
TELEPHONE (310) 818-7222	
ADDRESS 21171 S. WESTERN AVENUE, SUITE 200	
CITY, STATE ZIP TORRANCE, CA 90501	

NAME OVERLAND, PACIFIC & CULTER, INC.	DESCRIPTION OF SUBCONSULTANT'S WORK Right-of-Way Real Estate Services
TELEPHONE (562) 304-2000	
ADDRESS 100 W. BROADWAY, SUITE 500	
CITY, STATE ZIP LONG BEACH, CA 90802	

Duplicate this form as necessary to report all subconsultant(s) information.

DMC Design Group, Inc.
 Maple Centre
 170 N. Maple St., Suite 101
 Corona, CA 92880



(951) 549-8100 Fax (951) 549-8102

February 17, 2011

Quang Nguyen, P.E.—Senior Engineer
 City of Moreno Valley
 Capital Projects Division
 14177 Frederick Street
 Moreno Valley, CA 92552-0805

RE Proposal For Professional Design Consultant Services For Storm Drain Improvements In Moreno Townsite Area Between Alessandro Boulevard and Drainage Facility Line F, Project No. 11-12566730 (Revised 3/25/2011)

Dear Mr. Nguyen:

DMC Design Group will provide the following services, as outlined in our February 17, 2011 proposal for the referenced project for the following fixed price "Not to Exceed" fee:

Task	Not to Exceed Fees	
	Total Project	Addendum No. 1 Reduced Project Scope
Task 1 Project Management	\$15,980	\$15,980
Task 2 Research	\$2,860	\$2,860
Task 3 Topographic/Boundary Surveys	\$8,920	\$8,920
Task 4 Base Mapping	\$3,300	\$3,300
Task 5 Utility Coordination	\$16,280	\$16,280
Task 6 Right of Way Support	\$9,840	\$9,840
Task 7 Easement Acquisitions (Optional, Fee Not Included)	\$0	\$0
Task 8 Environmental Clearance	\$28,035	\$0
Task 9 Special Studies	\$33,560	\$33,560
Task 10 Plans, Specifications and Estimates	\$31,900	\$0
Task 11 Riverside County Flood Control Coordination	\$2,820	\$0
Task 12 Bid/Construction Support Services	\$3,680	\$0
Task 13 As-Built Plans	\$2,140	\$0
Task 14 Project GASB Documentation	\$780	\$0
Task 15 Data Transfer	\$1,000	\$0
Task 16 Assigned Services As Directed by City (Optional)	\$4,995	\$4,995
DIRECT COSTS	\$5,926	\$1,991
TOTAL	\$172,016	\$97,726

Attached are a Schedule of Hourly Rates and a Resource Matrix detailing each resource's hourly assignments to each task.

Additional/Optional Item

Each Additional Utility Potholes	\$1,100
Each Additional Plat Maps/Legal Descriptions	\$1,500

We look forward to working with the City of Moreno Valley Capital Project Division and would very much like to discuss providing our engineering services on the proposed storm drain improvements to Moreno Townsite. Should you have any questions or concerns, do not hesitate to contact me.

Sincerely,
DMC Design Group, Inc.



David M. Cospers, P.E.
Principal

ATTACHMENT Schedule of Hourly Rates
Resource Matrix

**PROFESSIONAL DESIGN CONSULTANT SERVICES
STORM DRAIN IMPROVEMENTS IN MORENO TOWNSITE
BETWEEN ALESSANDRO BOULEVARD AND DRAINAGE FACILITY F
PROJECT NO. 11-12566730
(REVISED 3/25/2011)**

TASK		DRC DESIGN GROUP, INC.										TOTAL								
DESCRIPTION	PROJECT MANAGER	PROJECT ENGINEER	DESIGN ENGINEER	CADD OPERATOR	TECHNICAL	SURVEY MANAGER	2 MAN SURVEY TEAM	UTILITY COORDINATOR	WORD PROCESSOR			LABOR								
Task 1	Project Management	4	4									16								
	Task 1.01 Project Kick-Off Meeting		4									4								
	Task 1.02 Project Meetings (2x)	48	24									24								
	Task 1.03 Monthly Project Updates (9)	8										8								
Task 2	Research		2			24						8								
Task 3	Topographic/Boundary Surveys		2			8	40					48								
Task 4	Base Mapping				24							24								
Task 5	Utility Coordination				16			20				44								
Task 6	Right of Way Support																			
	Task 6.01 Right of Way Map				16							16								
	Task 6.02 Right of Way Documents (12)		4	48	24							84								
Task 7	Easement Acquisitions (Optional, Fee Not Included)		4									0								
Task 8	Environmental Clearance (Optional)		4	8		15						36								
Task 9	Special Studies																			
	Task 9.01 Drainage Study		16	40								64								
	Task 9.02 Storm Drain Alignment Concept Plans		4	24	64							92								
	Task 9.03 Geotechnical Study		4									4								
Task 10	Prepare Final PS&E Documents (Optional)																			
	Task 10.01 Plans (50)		8	36	240			4				288								
	Task 10.02 Specifications		4	16								28								
	Task 10.03 Estimates		4	16								20								
Task 11	RCFC Coordination (Optional)		16			8						28								
Task 12	Bid/Construction Support (Optional)		2	16	16							38								
Task 13	As-Built Plans (Optional)		2	4	16							22								
Task 14	G&SB Documentation (Optional)		2			8						10								
Task 15	Document Transfer (Optional)		2			8						14								
Task 16	Unassigned Services as Directed by City	2	4	8	16	17		4				59								
Total Hours											52	108	224	432	81	8	40	56	96	1107

SCHEDULE OF HOURLY BILLING RATES

OFFICE PERSONNEL

Principal.....	\$185.00/hr
Project Manager.....	\$155.00/hr
Project Engineer.....	\$130.00/hr
Design Engineer.....	\$110.00/hr
Electrical Engineer.....	\$110.00/hr
Traffic Engineer.....	\$110.00/hr
Structural Engineer.....	\$110.00/hr
CADD Manager.....	\$110.00/hr
CADD Operator.....	\$90.00/hr
Utility Coordinator.....	\$75.00/hr
Technician.....	\$65.00/hr
Word Processor.....	\$55.00/hr

FIELD PERSONNEL

Construction Manager.....	\$155.00/hr
Resident Engineer.....	\$145.00/hr
Inspection Manager.....	\$140.00/hr
Survey Manager.....	\$115.00/hr
Two-Man Survey Party w/ Vehicle & Equipment.....	\$200.00/hr
Three-Man Survey Party w/ Vehicle & Equipment.....	\$310.00/hr
Field Technician.....	\$90.00/hr
Public Works Inspector.....	\$120.00/hr

Outside services, subconsultants and direct costs are billed at cost plus 7.5% for administration, coordination and handling. Scheduled overtime will be billed at 125% of hourly billing rates. Terms are net thirty (30) days with 1.5% per month interest charges. The above schedule is for straight time hours.

(Revised 3/25/2011)

EXHIBIT C

CITY - SERVICES TO BE PROVIDED

TO CONSULTANT

1. Furnish the Consultant all in-house data which is pertinent to services to be performed by the Consultant and which is within the custody or control of the City, including, but not limited to, copies of record and off-record maps and other record and off-record property data, right-of-way maps and other right-of-way data, pending or proposed subject property land division and development application data, all newly developed and pertinent design and project specification data, and such other pertinent data which may become available to the City.
2. Provide timely review, processing, and reasonably expeditious approval of all submittals by the Consultant.
3. Provide timely City staff liaison with the Consultant when requested and when reasonably needed.

EXHIBIT C

EXHIBIT D

TERMS OF PAYMENT

1. The Consultant's compensation shall not exceed **\$247,786.00**.
2. The consultant will submit an invoice to the City once a month for work completed based on milestones completed and accepted by the City, which documentation evidencing milestones completed to date (refer to milestones identified in Section VIII, Payment to Consultant in Exhibit "A" – City's Request for Proposal). At no time will the City pay for more services than have been satisfactorily completed, and the City Engineer's (or his/her representative's) determination of the amount due for any progress payment shall be final.
3. The Consultant's invoice shall include all subconsultant invoices for the same period as the Consultant's invoice.
4. The City shall pay the Consultant for all invoiced, authorized professional services within thirty (30) days of completing the referenced milestones as determined by the City.

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EXHIBIT D

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Budget Appropriation Adjustment Form



City of Moreno Valley
14177 Frederick Street
Moreno Valley, CA 92552
www.moval.org

1 Date: March 29, 2011
2 Department: Public Works
3 Division: Capital Projects Division

4 **Type of Adjustment:**

- 5 A) New/Additional Appropriations (Expense) from Reserves/Fund Balance
6 Required Signatures: 1: City Council
- 7 B) New/Additional Appropriations (Expense) with offsetting Revenue (no net budgetary impact).
8 Required Signatures: 1: Requestor 2: Dept. Head 3: Bdgt. Officer 4: FASD Director 5: City Manager
- 9 C) Transfers between Funds & Departments (no net budgetary impact)
10 Required Signatures: 1: Requestor 2: Dept. Head 3: Bdgt. Officer 4: FASD Director 5: City Manager
- 11 D) Transfers between Capital Improvement Plan (CIP) projects (no net budgetary impact)
12 Required Signatures: 1: Requestor 2: Dept. Head 3: Bdgt. Officer 4: FASD Director 5: City Manager
- 13 E) Transfers between Division, Business Units & Object Codes within the same Department & Fund (no net budgetary impact)
14 Required Signatures: 1: Requestor 2: Dept. Head 3: Bdgt. Officer 4: FASD Director

Council Action Date

Council Action No.

15 Revenue Fund Balance

Fund	Program/ Business Unit	Account/ Object Code	Current Budget	Increase/ (Decrease)	Revised/ Budget	Justification/Reason for Budget Appropriation Adjustment
125	125	3911	\$1,328,597	(\$430,000)	\$898,597	The City received a supplemental HMPG grant approval of \$322,000 for a total of \$1,500,000 in federal-aid funding. The additional grant funding requires a corresponding increase in the City match requirement.
					\$0	
					\$0	
					\$0	
TOTAL			\$1,328,597	(\$430,000)	\$898,597	

22 **Expense**

Fund	Program/ Business Unit	Account/ Object Code	Current Budget	Increase/ (Decrease)	Revised/ Budget	Justification/Reason for Budget Appropriation Adjustment
125	85523	7200	\$505,734	\$108,000	\$613,734	The City received a supplemental HMPG grant approval of \$322,000 for a total of \$1,500,000 in federal-aid funding. The additional grant funding requires a corresponding increase in the City match requirement.
125	66730	7200	\$1,178,000	\$322,000	\$1,500,000	
					\$0	
					\$0	
TOTAL			\$1,683,734	\$430,000	\$2,113,734	

29 **Transfer OUT (From)**

Fund	Program/ Business Unit	Account/ Object Code	Current Budget	Increase/ (Decrease)	Revised/ Budget	Justification/Reason for Budget Appropriation Adjustment
		6923			\$0	
		6923			\$0	
TOTAL			\$0	\$0	\$0	

34 **Transfer IN (To)**

Fund	Program/ Business Unit	Account/ Object Code	Current Budget	Increase/ (Decrease)	Revised/ Budget	Justification/Reason for Budget Appropriation Adjustment
		4701			\$0	
		4701			\$0	
TOTAL			\$0	\$0	\$0	

39 Prepared by: Requestor Linda Wilson *LW* *ON*
40 Authorization: Department Head _____
41 Approval as to Funds: Budget Officer _____
42 Authorization: Fin. & Admin. Svcs. Dir. _____
43 Authorization: City Manager _____

Extension: 3132

Date: 03/29/11

CITY OF MORENO VALLEY
Trial Balance Report

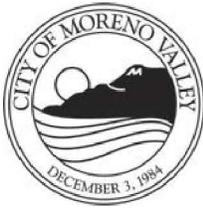
Co	Account Number	LD	Description	Prior Year-End Balance	This Period Postings	Year-To-Date	Current Balance
00125	125. A	1	MEASURE "A" FUND				
00125	125. B	2	MEASURE "A" FUND				
00125	125.1000	4	ASSETS AND OTHER DEBITS				
00125	125.1001	5	CASH AND INVESTMENTS				
00125	125.1002	6	Cash in Bank	5,924,550.24	52,815.59-	547,704.66	5,924,550.24
00125	125.1002.99999	7	Inter-Co Cash	4,455,978.46	52,815.59-	547,704.66	5,003,683.12
			Cash in Bank	10,380,528.70			10,928,233.36
			CASH AND INVESTMENTS	10,380,528.70	52,815.59-	547,704.66	10,928,233.36
00125	125.1070	5	ACCOUNTS RECEIVABLE				
00125	125.1072	6	A/R -General	783,536.87	777.00	782,759.19-	777.68
			A/R -General	783,536.87	777.00	782,759.19-	777.68
			ACCOUNTS RECEIVABLE	783,536.87	777.00	782,759.19-	777.68
00125	125.1100	5	OTHER RECEIVABLES				
00125	125.1104	6	Due from Other Govts/Agencies	769,592.21		769,592.21-	
			OTHER RECEIVABLES	769,592.21		769,592.21-	
			ASSETS AND OTHER DEBITS	11,933,657.78		1,004,646.74-	10,929,011.04
00125	125.2000	4	LIABILITIES & OTHER CREDITS				
00125	125.2001	5	ACCOUNTS PAYABLE				
00125	125.2002	6	Accounts Payable	216,130.95-	106,659.62	212,350.25	3,780.70-
			Accounts Payable	216,130.95-	106,659.62	212,350.25	3,780.70-
			ACCOUNTS PAYABLE	216,130.95-	106,659.62	212,350.25	3,780.70-
00125	125.2021	5	RETENTIONS PAYABLE - HEADER				
00125	125.2022	6	Retentions Payable	128,719.18-	1,397.90-	6,986.81-	135,705.99-
			RETENTIONS PAYABLE - HEADER	128,719.18-	1,397.90-	6,986.81-	135,705.99-
00125	125.2100	5	OTHER ACCRUED LIABILITIES				
00125	125.2110	7	Payroll & Benefits Accrual	24,207.24-		24,207.24	
			Accrued Payroll Liability	24,207.24-		24,207.24	
			OTHER ACCRUED LIABILITIES	24,207.24-		24,207.24	
00125	125.2400	5	DEFERRED REVENUES				
			LIABILITIES & OTHER CREDITS	369,057.37-	105,261.72	229,570.68	139,486.69-
00125	125.3000	4	FUND EQUITY				
00125	125.3001	5	INCOME SUMMARY				
00125	125.3104	5	FUND BALANCE, RESERVED	1,550,473.00-			1,550,473.00-
00125	125.3106	6	Reserve-Encumbrances	1,550,473.00-			1,550,473.00-
			FUND BALANCE, RESERVED	8,465,530.00-			8,465,530.00-
00125	125.3111	5	FUND BALANCE-UNRES.,DES.	8,465,530.00-			8,465,530.00-
00125	125.3202	6	Designated - Continuing Approp				
			FUND BAL-UNRESERVED,UNDESIGNA	1,548,597.41-			1,548,597.41-
00125	125.3910	5	Fund Bal.-Unres., Undes.	1,548,597.41-			1,548,597.41-
00125	125.3911	6	FUND BAL-UNRESERVED,UNDESIGNA	1,548,597.41-			1,548,597.41-

2/18/11 cc Agenda 220,000
1,328,597.41-

CITY OF MORENO VALLEY
Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	This Period	Postings	Year-To-Date	Current Balance
			FUND EQUITY	11,564,600.41				11,564,600.41
			MEASURE "A" FUND		53,223.13		775,076.06	775,076.06
00125	1250. B	2	MEASURE "A" FUND					
00125	1250.4500	4	REVENUE - MISCELLANEOUS				29,171.15	29,171.15
00125	1250.4555	5	Reimbursement Agreement		20,884.13		159,772.68	159,772.68
00125	1250.4556.10	6	Interest Income - Investments		20,884.13		159,772.68	159,772.68
			INTEREST INCOME				7,532.87	7,532.87
00125	1250.4574	5	Other Misc. Revenue		93.10		196,476.70	196,476.70
00125	1250.4600	4	REVENUE - MISCELLANEOUS		20,977.23			
00125	1250.4650	4	REVENUE - INTERGOVERNMENTAL					
00125	1250.4650.2	5	RCTC Sales Tax		249,362.02		1,231,668.50	1,231,668.50
00125	1250.4659.2	6	Fed Reimb-Capital		777.00		777.67	777.67
			Federal Reimbursements		777.00		777.67	777.67
00125	1250.4700	4	REVENUE - INTERGOVERNMENTAL		250,139.02		1,232,446.17	1,232,446.17
			REVENUE - TRANSFERS					
			MEASURE "A" FUND					
			MEASURE "A" FUND		271,116.25		1,428,922.87	1,428,922.87
			Grand Total		217,893.12		2,203,998.93	2,203,998.93
					217,893.12		2,203,998.93	2,203,998.93

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>RA</i>
CITY MANAGER	<i>MS</i>

Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: April 26, 2011

TITLE: 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) 2012-2016

RECOMMENDED ACTION

Staff recommends that the City Council:

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 2012-2016.
2. Authorize submittal of the RCTC Measure "A" Local Streets and Roads CIP and MOE for the RCTC Measure "A" Local Funds Program, FY 2012-2016.
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 2011/12 budget approval process.

BACKGROUND

The Riverside County Transportation Commission Ordinance No. 02-001, as enacted pursuant to the provisions of Division 25 of the Public Utilities Code, specifies that local cities and counties must submit an annual Five-Year CIP to receive Measure "A" funds. RCTC requires local agencies to submit their 2012-2016 Five Year CIP for Measure "A" by May 13, 2011. The program is subject to amendment after review and approval by RCTC.

The City of Moreno Valley has received Measure “A” funds (local sales tax) for expenditures on local streets since November 1989.

DISCUSSION

Measure “A” is a major funding source for transportation infrastructure improvements. The total amount of funding received from FY 1989/90 through FY 2009/10 is \$59.8 million. The City is scheduled to receive \$2,461,000 in Measure “A” revenue by FY 2010/11 year-end and \$2,480,000 in funding for FY 2011/12. The City’s Measure “A” Fund Balance also receives revenue from several supplementary sources:

- Interest income
- Federal-aid awards
- State grants
- County/Local grants
- Sale of plans and specs

The total revenue received from these integral funding sources since FY 1989/90 is in excess of \$28 million. 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 sale of plans and specs for projects going out to bid is designated as an additional source of income although this revenue recoups the cost incurred in the printing and publishing of the documents. The income received from these supplemental revenue sources, combined with the annual Measure “A” revenue from RCTC provides the funding to construct multi-million dollar projects.

RCTC requires all local jurisdictions to submit an annual five-year CIP for continued receipt of Measure “A” Local Streets and Roads funds. As required by RCTC, the attached tables include the actual FY 2010/11 Measure “A” budget approved by Council, as well any budget appropriation adjustments during the fiscal year. Additional tables include proposed projects for FY 2011/12 and planned projects for FY 2012/13 through FY 2015/16. The listed projects are consistent with the City’s Capital Improvement Program. All identified projects meet the criteria for Measure “A” funding.

The projects are included in the Measure “A” Five-Year CIP to satisfy RCTC Ordinance No. 02-001. Although RCTC requires this information by May 13, 2011, the City Council may make any changes to the list of projects as part of the City’s annual budget approval process. City staff can forward the amended Measure “A” project list to RCTC once the City’s budget is approved.

RCTC Ordinance No. 02-001 also requires the City to provide an executed MOE Certification Statement indicating that Measure “A” funds will not replace local discretionary funds used for the City’s transportation issues, but will be in addition to the City’s funds for transportation purposes.

ALTERNATIVES

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

- 2012-2016, authorize submittal of the RCTC Measure “A” Local Streets and Roads CIP and MOE for the RCTC Measure “A” Local Funds Program, FY 2012-2016, and 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 2011/12 budget approval process. *This alternative supports a major funding source for roadway and other infrastructure improvements.*
2. Do not 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 2012-2016, do not authorize submittal of the RCTC Measure “A” Local Streets and Roads CIP and MOE for the RCTC Measure “A” Local Funds Program, FY 2012-2016, and do not 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 2011/12 budget approval process. *This alternative eliminates Measure “A” funding.*

FISCAL IMPACT

The timely approval and submittal of the Five-Year CIP by May 13, 2011, ensures continued receipt of Measure “A” funds for FY 2011/12. Measure “A” funds can only be used for transportation purposes.

CITY COUNCIL GOALS

PUBLIC FACILITIES AND CAPITAL PROJECTS:

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

SUMMARY

The City of Moreno Valley is required to submit an annual Five-Year CIP for Measure “A” projects and a MOE certification for continued receipt of Measure “A” funds.

ATTACHMENTS

ATTACHMENT “A” – MOE Certification Statement

ATTACHMENT “B” - Riverside County Transportation Commission, Measure “A” Local Streets and Roads Fund Program, FY 2011-2012 Approved Budget

ATTACHMENT “C” - Riverside County Transportation Commission, Measure “A” Local Streets and Roads Five Year CIP, FY 2012-2016

ATTACHMENT “D” – MOE Projection for FY 2010/11

Prepared By
Linda Wilson
Senior Management Analyst

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

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

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

W:\CapProj\CapProj\Measure A\5-Year CIP\2011-16\MOE Certification Staff Report 05-10-11.doc

2010-2039 MEASURE A PROGRAM
MAINTENANCE OF EFFORT
CERTIFICATION STATEMENT

The undersigned hereby agrees and certifies for the City of Moreno Valley that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission (Measure A – Local Streets and Roads) shall be used in compliance with the Commission’s Maintenance of Effort Guidelines, and that the Agency shall not use such funds to replace discretionary General Funds previously expended by the Agency for local transportation (construction and maintenance) purposes. The Agency hereby acknowledges that the failure of the Agency to continue such local expenditure shall result in a loss of Measure A funds. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Program.

Enclosure: Agency Measure “A” 5-Year CIP

Henry Garcia, City Manager

Date

Attachment “A”

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**RIVERSIDE COUNTY TRANSPORTATION COMMISSION
MEASURE A LOCAL FUNDS PROGRAM
PROJECT STATUS REPORT FY 2010-2011**

Agency: City of Moreno Valley
Page 1 of 2
Prepared by: Linda Wilson
Phone No: 951-413-3132
Date: May 13, 2011

Fiscal Year 2010/2011							
Item No.	Business Unit	Project Name/Limits	Project Type	Total Cost 1,000s	Measure A Funding	Estimated Completion	Status
1	54150	Measure A Program Budget Provide cost effective administrative functions for essential transportation projects and services: 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.	Program Budget	437	437	NA	On-going annual program
2	54160	Ensure the safety and convenience of pedestrians using City sidewalks and ensure the proper drainage of City streets by keeping all City sidewalks,	Program Budget	348	348	Jun-11	Will be funded by Gas Tax revenue in subsequent years.
3	54170	City-Wide Signing and Striping Maintain City traffic control devices including signs, legends, striping and pavement markings.	Program Budget	789	789	Jun-11	Will be funded by Gas Tax revenue in subsequent years.
4		Indirect Cost Rate Estimated amount of overhead costs to be distributed to Measure A projects based on projected revenue of \$2,461,000.	Overhead	197	197	NA	On-going
5	66629	Annual ADA Compliant Curb Ramp Upgrades	Street Improvements	359	359	NA	On-going program for design and construction of ADA compliant curb ramps.
6	67524	Aqueduct Bikeway Improvement/Indian St. to Fay Ave. Bicycle Lane	Park	16	16	Oct-09	Project completed October 2009. Carryover funds were for a one-year warranty period.
7	65320	Class II bike lanes along John F. Kennedy Dr. and Lasselle St. (south of Krameria Ave).	Street Improvements	49	49	Mar-11	Design completed February 2011. Construction completed March 2011.
8	56330	Citywide Annual Pavement Resurfacing Program	Street Improvements	6,380 ¹	1,037	NA	On-going annual program. Project completed February 2010. Carryover funds were for a one-year warranty period.
9	66628	Cottonwood Ave./Pattilynn Dr. School Crossing Traffic Signal	Traffic Signal	12	12	Feb-10	Design completed September 2010. Construction schedule: February 2011 to June 2011.
10	67129	Dracaea Ave. Sidewalk/Morrison St. to Mascot Ln.	Street Improvements	239 ³	29	Nov-10	Design completed January 2011. Construction schedule: May 2011 to February 2012.
11	66825	Heacock St. Bridge/PVSD Lateral "A"	Bridge	2,592 ²	303		Alignment completed December 2010. Complete traffic analysis June 2011; environmental December 2011; design December 2012 and construction October 2013.
12	66729	Heacock Street South Extension	Street Improvements	34	34	Oct-13	Construction: May 2010 to July 2010.
13	82828	Indian St./Alessandro Blvd Sidewalk Improvements	Street Improvements	168 ⁴	17	Jul-10	Design: March 2011 to June 2011 Construction: August 2011 to September 2011
14	56331	Indian Street Bicycle Lanes/Iris Avenue to Katrina Street	Street Improvements	169 ⁵	17	Feb-11	Design and ROW complete. Construction: May 2011 to August 2011
15	66630	Lasselle St./Margaret Ave. Traffic Signal	Traffic Signal	48	48	Aug-11	Complete design April 2011. Complete ROW July 2011. Construction schedule: January 2011 to July 2011.
16	66829	Nason St./Riverside Co. Regional Medical Center TS	Traffic Signal	270	270	Jul-11	

**RIVERSIDE COUNTY TRANSPORTATION COMMISSION
MEASURE A LOCAL FUNDS PROGRAM
PROJECT STATUS REPORT FY 2010-2011**

Agency: City of Moreno Valley
Page 2 of 2
Prepared by: Linda Wilson
Phone No: 951-413-3132
Date: May 13, 2011

Fiscal Year 2010/2011							
Item No.	Business Unit	Project Name/Limits	Project Type	Total Cost 1,000s	Measure A Funding	Estimated Completion	Status
17	84830	Pavement Rehabilitation Program (formerly Slurry Seal Program)	Resurface Street	144	144	NA	On-going annual program.
18	66627	Perris Blvd Southbound Lane to SR-60 Westbound On-Ramp	Improvements	482	482	Aug-11	Design completed. Construction: April 2011 to August 2011
19	67428	Pigeon Pass Rd. Widening/Climbing Rose Dr. to NCL	Street Improvements	23	23	Jul-09	Project completed July 2009. Carryover funds were for a one-year warranty period. Return remaining funds to Fund Balance.
20	66722	Reche Vista Dr. Realignment/Perris Blvd./Heacock St. to NCL	Street Improvements	516	516	Jun-12	Complete design, environmental and ROW. March 2011 Construction: October 2011 to June 2012
21	82824	Residential Traffic Management Program (Speed Hump Program)	Street Improvements	100	100	NA	On-going annual program for design and construction of speed humps.
22	89720	SR-60/Nason St. Interchange	Improvements	18,685 ⁶	2,046	Jan-12	Construction schedule: February 2011 to January 2012. Project completed April 2010. Carryover funds were for a one-year warranty period.
23	66625 85523 66730	SR-60 Eastbound Ramps/Redlands Blvd. Traffic Signal Street Improvement Program (SIP) HMPG Grant	Traffic Signal Street Improvements and Storm Drain	9	9	Apr-10	On-going annual program. Includes installation of a storm drain in the middle of the Moreno Townsite Tract, between Redlands Boulevard and Merwin Street, from Alessandro Boulevard to existing Drainage Facility Line "F" in Redlands Boulevard. Construction to be completed April 2013.
24	67128	Sunnymead Boulevard/Frederick Street to Perris Boulevard	Street Improvement	1,606 ⁷	506	NA	
25				129 ⁸	-	Feb-11	Project completed February 2011.
26	85020	Surface Recycling	Rehabilitation	165	165	NA	On-going annual program.
				FY 2010/2011 Total	33,966 *	7,953 *	

* Includes FY 09/10 carryover funds.

¹ Prop 42 funding - \$1,550,000; Prop 1B Funding - 3,793,337
² HBRRP Funds - \$360,000 for design (fully reimbursed); \$2,288,766 construction funding
³ SR2S Grant - \$215,820 (remaining balance - \$90,000)
⁴ SR2S Grant - \$210,000
⁵ BTA Award - \$152,548
⁶ STPL Construction Funds - \$9,452,552; STPL Toll Credits - \$1,224,678; Federal Demo Construction Funds - \$3,377,416; Demo Toll Credits - \$844,354; DIF Interchange Improvements - \$1,740,000
⁷ HMPG Grant - \$1,100,000
⁸ TE Grant - \$1,416,000 (remaining balance \$128,808)

**RIVERSIDE COUNTY TRANSPORTATION COMMISSION
MEASURE A LOCAL FUNDS PROGRAM
FY 2012 - 2016**

Agency: City of Moreno Valley
Page 1 of 6
Prepared by: Linda Wilson
Date: May 13, 2011

Fiscal Year 2011/12					
Item No.	Business Unit	Project Name/Limits	Project Type	Total Cost 1,000s	Measure A Funding 1,000s
1	54150	Measure A Program Budget	Program Budget	443	443
2		Indirect Cost Rate	Overhead	198	198
3	66629	Annual ADA Compliant Curb Ramp Upgrades	Street Improvements	300	300
4	56330	Citywide Annual Pavement Resurfacing Programn	Street Improvements	1,650	1,650
5	56332	Citywide Traffic Sign Retroreflectivity Inventory	Traffic Signal	75	75
6	67129	Dracaea Ave. Sidewalk/Morrison St. to Mascot Ln.	Street Improvements	48 ¹	0
7	66825	Heacock St. Bridge/Perris Valley Storm Drain Lateral "A"	Bridge	2,525 ²	290
8	56333	Heacock Street Sidewalk/Atwood Avenue to Myers Avenue	Street Improvements	200	200
9	66729	Heacock Street South Extension	Street Improvements	144	144
10	82828	Indian St./Alessandro Blvd Sidewalk Improvements	Street Improvements	2 ³	0
11	56334	Indian Street / Manzanita Avenue Intersection Reconfiguration	Street Improvements	25	25
12	56331	Indian Street Bicycle Lanes / Iris Avenue to Katrina Street	Street Improvements	144 ⁴	14
13	56335	Kitching Street/Alessandro Boulevard to Gentian Avenue (Phase 3)	Street Improvements	300	300
14	66630	Lasselle St./Margaret Ave. Traffic Signal	Traffic Signal	28	28
15	66829	Nason St./Riverside Co. Regional Medical Center TS	Traffic Signal	300 ⁵	50
16	84830	Pavement Rehabilitation Program (formerly Slurry Seal Pro	Resurface	130	130
17	66627	Perris Blvd SB Lane to SR-60 WB On-Ramp	Street Improvements	252	252
18	66722	Reche Vista Dr. Realignment/Perris Blvd./Heacock St. to N	Street Improvements	3,089	3,089

¹ SR2S Grant - \$210,000 (remaining balance \$47,710)

² HBRRP Funds - \$360,000 for design (remaining balance - \$78,983); \$2,230,956 construction funding

³ SR2S Grant - \$215,820 (remaining balance - \$2,000)

⁴ BTA Award - \$152,458

⁵ DIF Traffic Signals - \$250,000

Attachment "C"

**RIVERSIDE COUNTY TRANSPORTATION COMMISSION
MEASURE A LOCAL FUNDS PROGRAM
FY 2012 - 2016**

Agency: City of Moreno Valley
Page 2 of 6
Prepared by: Linda Wilson
Date: May 13, 2011

Fiscal Year 2011/12					
Item No.	Business Unit	Project Name/Limits	Project Type	Total Cost 1,000s	Measure A Funding 1,000s
19	82824	Residential Traffic Management Program (Speed Hump Pro	Street Improvements	50	50
20	89720	SR-60/Nason St. Interchange	Street Improvements	11,135 ⁶	496
21	56336	Storm Drain Improvements/Day Street South of Cottonwood Avenue	Street & Storm Drain Imprv	250	250
22	85523 66730	Street Improvement Program (SIP) HMPG Grant	Street & Storm Drain Imprv	1,386 ⁷	486
23	67128	Sunnymead Boulevard/Frederick Street to Perris Boulevard	Street Improvements	12,808 ⁸	0
24	85020	Surface Recycling	Rehabilitation	120	120
FY 2011/12 Total				35,602 *	8,590 *

* Includes FY 2009/10 carryover funds.

⁶ STPL Construction Funds - \$9,452,552; STPL Toll Credits - \$1,224,678; Federal Demo Construction Funds - \$3,377,416; Demo Toll Credits - \$844,354; DIF Interchange Improvements - \$1,740,000

⁷ HMPG Grant - \$1,100,000

⁸ TE Grant - \$1,416,000 (remaining balance \$128,808)

**RIVERSIDE COUNTY TRANSPORTATION COMMISSION
MEASURE A LOCAL FUNDS PROGRAM
FY 2012 - 2016**

Agency: City of Moreno Valley
Page 3 of 6
Prepared by: Linda Wilson
Date: May 13, 2011

Fiscal Year 2012/13					
Item No.	Business Unit	Project Name/Limits	Project Type	Total Cost 1,000s	Measure A Funding 1,000s
25	54150	Measure A Program Budget	Program Budget	448	448
26		Indirect Cost Rate	Overhead	204	204
27	66629	Annual ADA Compliant Curb Ramp Upgrades	Sidewalk Improvements	200	200
28	56330	Citywide Annual Pavement Resurfacing Program	Rehabilitation	1,250	1,250
29	56334	Indian Street/Manzanita Avenue Intersection Reconfigurati	Street Improvements	75	75
30	84830	Pavement Rehabilitation Program (formerly Slurry Seal Pro	Resurface	130	130
31	82824	Residential Traffic Management Program (Speed Hump Pr	Speed Hump	100	100
32	85523	Street Improvement Program (SIP)	Street Improvements	250	250
	85020	Surface Recycling	Rehabilitation	120	120
FY 2012/13 Total				2,777 *	2,777 *

* The projects listed have a recommended appropriation matching the projected revenue forecast by RCTC, dated February 28, 2011. The projects will include carryover from previous years and will be prioritized during the appropriate fiscal year as part of the City budget process.

**RIVERSIDE COUNTY TRANSPORTATION COMMISSION
MEASURE A LOCAL FUNDS PROGRAM
FY 2012 - 2016**

Agency: City of Moreno Valley
Page 4 of 6
Prepared by: Linda Wilson
Date: May 13, 2011

Fiscal Year 2013/14					
Item No.	Business Unit	Project Name/Limits	Project Type	Total Cost 1,000s	Measure A Funding 1,000s
33	54150	Measure A Program Budget	Program Budget	452	452
34		Indirect Cost Rate	Overhead	210	210
35	66629	Annual ADA Compliant Curb Ramp Upgrades	Sidewalk Improvements	200	200
36	56330	Citywide Annual Pavement Resurfacing Program	Rehabilitation	1,250	1,250
37	84830	Pavement Rehabilitation Program (formerly Slurry Seal Pro	Resurface	130	130
38	82824	Residential Traffic Management Program (Speed Hump Pr	Speed Hump	100	100
39	85523	Street Improvement Program (SIP)	Street Improvements	250	250
40	85020	Surface Recycling	Rehabilitation	120	120
FY 2013/14 Total				2,712 *	2,712 *

* The projects listed have a recommended appropriation matching the projected revenue forecast by RCTC, dated February 28, 2011. The projects will include carryover from previous years and will be prioritized during the appropriate fiscal year as part of the City budget process.

**RIVERSIDE COUNTY TRANSPORTATION COMMISSION
MEASURE A LOCAL FUNDS PROGRAM
FY 2012 - 2016**

Agency: City of Moreno Valley
Page 5 of 6
Prepared by: Linda Wilson
Date: May 13, 2011

Fiscal Year 2014/15					
Item No.	Business Unit	Project Name/Limits	Project Type	Total Cost 1,000s	Measure A Funding 1,000s
41	54150	Measure A Program Budget	Program Budget	457	457
42		Indirect Cost Rate	Overhead	217	217
43	66629	Annual ADA Compliant Curb Ramp Upgrades	Sidewalk Improvements	200	200
44	56330	Citywide Annual Pavement Resurfacing Program	Rehabilitation	1,250	1,250
45	84830	Pavement Rehabilitation Program (formerly Slurry Seal P	Resurface	130	130
46	82824	Residential Traffic Management Program (Speed Hump P	Speed Hump	100	100
47	85523	Street Improvement Program (SIP)	Street Improvements	250	250
48	85020	Surface Recycling	Rehabilitation	120	120
FY 2014/15 Total				2,724 *	2,724 *

* The projects listed have a recommended appropriation matching the projected revenue forecast by RCTC, dated February 28, 2011. The projects will include carryover from previous years and will be prioritized during the appropriate fiscal year as part of the City budget process.

**RIVERSIDE COUNTY TRANSPORTATION COMMISSION
MEASURE A LOCAL FUNDS PROGRAM
FY 2012 - 2016**

Agency: City of Moreno Valley
Page 6 of 6
Prepared by: Linda Wilson
Date: May 13, 2011

Fiscal Year 2015/16					
Item No.	Business Unit	Project Name/Limits	Project Type	Total Cost 1,000s	Measure A Funding 1,000s
49	54150	Measure A Program Budget	Program Budget	461	461
50		Indirect Cost Rate	Overhead	223	223
51	66629	Annual ADA Compliant Curb Ramp Upgrades	Sidewalk Improvements	200	200
52	56330	Citywide Annual Pavement Resurfacing Program	Rehabilitation	1,250	1,250
53	84830	Pavement Rehabilitation Program (formerly Slurry Seal P	Resurface	130	130
54	82824	Residential Traffic Management Program (Speed Hump P	Speed Hump	100	100
55	85523	Street Improvement Program (SIP)	Street Improvements	250	250
56	85020	Surface Recycling	Rehabilitation	120	120
FY 2015/16 Total				2,734 *	2,734 *

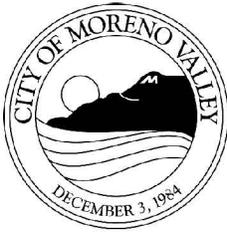
* The projects listed have a recommended appropriation matching the projected revenue forecast by RCTC, dated February 28, 2011. The projects will include carryover from previous years and will be prioritized during the appropriate fiscal year as part of the City budget process.

**City of Moreno Valley
MOE Projection
FY 2010-11**

Measure A - Local Streets and Roads Program

Fund	Description	2010-11 Projected Actuals
010	51310 Public Works Capital Projects Administration	0
010	53110 Public Works - Transportation Engineering	815,500
010	53310 Public Works - Traffic Signal Maintenance	704,500
010	54110 Public Works - Street Projects Engineering	8,900
010	56710 Public Works - Tree Trimming	20,400
121	Gas Tax Transfer from General Fund	150,000
		<u>\$1,699,300</u>

ATTACHMENT "D"



APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>RLA</i>
CITY MANAGER	<i>mo</i>

Report to City Council

TO: Mayor and City Council

FROM: Michelle Dawson, Acting Assistant City Manager

AGENDA DATE: April 26, 2011

TITLE: Resolution No. 2011-35 A Joint Resolution of the City Council of the City of Moreno Valley, California and the City Council of the City of Perris, California Regarding the Redistricting of the Riverside County Supervisorial Districts

RECOMMENDED ACTION

Staff recommends that the City Council adopt Resolution No. 2011-35 a joint resolution of the City Council of the City of Moreno Valley, California and the City Council of the City of Perris, California regarding the redistricting of the Riverside County Supervisorial Districts.

BACKGROUND

For county governments Elections Code § 21500 states that “Each decennial federal census, and using that census as a basis, the board shall adjust the boundaries of any or all of the supervisorial districts of the county so that the districts shall be as nearly equal in population as may be and shall comply with the applicable provisions of Section 1973 of Title 42 of the United States Code. In establishing the boundaries of the districts the board may give consideration to the following factors: a) topography, b) geography, c) cohesiveness, contiguity, integrity, and compactness of territory; and, d) community of interests of the districts.”

The national census, conducted every 10 years (decennial), requires states, counties, and cities to redraw their districts to ensure residents are equally represented at all levels of government. The County of Riverside has formed the Redistricting Steering Committee 2011 to determine how to redraw the five County Board of Supervisors boundaries to ensure that each new district does not vary by more than 10 percent between the most and least populous district. It is the intent of the County leaders to have the variance between districts not exceed 5 percent.

DISCUSSION

Based on census figures released in early March, the target number of residents for each Riverside County District is 437,928 residents. In order to meet this target number Riverside County District 1 will need to increase by 15,601 residents, District 2 by 30,657 residents, and District 4 by 41,349 residents. District 3 will need to decrease by 79,925 residents and District 5, which includes the cities of Moreno Valley and Perris, will need to decrease by 7,683 residents.

During the redistricting process there is the possibility that the City of Moreno Valley could be split into two separate county districts, that the City could be moved completely into another district, or that the City of Perris could be removed from District 5. The Elections Code § 21500 does allow the County to consider the importance of geography, cohesiveness, and community interests during the redistricting process. It is these three items that the joint resolution focuses on so that the County will consider the importance of maintaining both cities in their current supervisorial district.

The City of Moreno Valley and the City of Perris are geographically connected and share a common city limit. Many City of Perris residents attend the Moreno Valley College located within Moreno Valley. Additionally, both cities have school sites located in the Val Verde Unified School District.

Additionally, the City of Perris contracts with the City of Moreno Valley for animal sheltering services. Moreno Valley Animal Shelter personnel also participate in several animal control activities and events located in the City of Perris throughout the year, furthering the City's partnership with Perris. In the past, the City of Perris has also jointly funded fire department personnel at the College Park Fire Station.

Furthermore, both the City of Moreno Valley and the City of Perris share a common interest in March Air Reserve Base both geographically and politically. Both cities have representatives on the March Joint Powers Authority Board for making decisions on land usage for the non-cantonment area of the base. The March Joint Powers Authority has been very active in planning and implementing new uses for the vacant land in and around March Air Reserve Base. Several projects are underway, such as March LifeCare, and it is critical that both Moreno Valley and Perris are maintained within the same Riverside County District for the management of this project as well as other current and future projects.

ALTERNATIVES

- 1) Adopt Resolution No. 2011-35 a joint resolution of the City Council of the City of Moreno Valley, California and the City Council of the City of Perris, California regarding the redistricting of the Riverside County Supervisorial Districts. *Staff recommends this alternative as remaining in District 5 is in the best interests of the City and retaining the City of Perris in District 5 is in the best interest of the community.*

- 2) Do not adopt Resolution No. 2011-35 a joint resolution of the City Council of the City of Moreno Valley, California and the City Council of the City of Perris, California regarding the redistricting of the Riverside County Supervisorial Districts and provide further direction to staff in regards to the redistricting of the County. *Staff does not recommend this alternative.*

FISCAL IMPACT

There is no fiscal impact to the general fund.

CITY COUNCIL GOALS

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

ATTACHMENTS/EXHIBITS

Attachment A: Resolution No. 2011-35 A Joint Resolution of the City Council of the City of Moreno Valley, California and the City Council of the City of Perris, California Regarding the Redistricting of the Riverside County Supervisorial Districts.

Prepared By:
Cynthia Owens
Acting Assistant to the City Manager

Department Head Approval:
Michelle Dawson
Acting Assistant City Manager

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

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CITY OF MORENO VALLEY
RESOLUTION NO. 2011-35

CITY OF PERRIS
RESOLUTION NO. 4392

A JOINT RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF MORENO VALLEY, CALIFORNIA, AND THE
CITY COUNCIL OF THE CITY OF PERRIS, CALIFORNIA
REGARDING THE REDISTRICTING OF THE RIVERSIDE
COUNTY SUPERVISORIAL DISTRICTS

WHEREAS, the Supervisors of Riverside County are elected from five districts within the County; and

WHEREAS, § 21500 of the California Elections Code provides that following each decennial federal census each county must adjust the boundaries of any or all supervisorial districts of the county so that the districts shall be as nearly equal in population as may be and shall comply with the applicable provisions of Section 1973 of Title 42 of the United States Code, as amended; and

WHEREAS, in an effort to ensure a fair and orderly process for redrawing the district boundaries and to promote public confidence in the process the County Board of Supervisors has created the Redistricting Steering Committee 2011 to determine how to redraw district lines based on the 2010 United States Census; and

WHEREAS, the Cities of Moreno Valley and Perris are geographically connected and share a common city limit; and

WHEREAS, the City of Perris contracts with the City of Moreno Valley for Animal Sheltering Services and the City of Moreno Valley participates in animal control activities in the City of Perris; and

WHEREAS, the Cities of Moreno Valley and Perris share common interest in March Air Reserve both geographically and politically and have a desire to remain in the same district to assure continued cohesiveness within this geographic area;

WHEREAS, the Cities of Moreno Valley and Perris share a community of interest in Moreno Valley College; and

WHEREAS, the Val Verde Unified School District oversees schools in both the Cities of Moreno Valley and Perris; and

WHEREAS, the Cities of Moreno Valley and Perris have jointly shared the funding of fire department personnel at the College Park Fire Station from 2003-2006; and

WHEREAS, the 2010 Census population has determined the population for Riverside County is such that there will be a need for redistricting among the five supervisorial districts; and

WHEREAS, the Cities of Moreno Valley and Perris recognize the importance of remaining in the same supervisorial district due to the common community of interests of both cities as well as the importance of that district to the cohesiveness and integrity of both communities;

NOW, THEREFORE, THE CITY COUNCILS OF THE CITIES OF MORENO VALLEY, CALIFORNIA, AND PERRIS, CALIFORNIA DO HEREBY RESOLVE AS FOLLOWS:

1. That Moreno Valley and Perris intensely support any effort to preserve both cities in their current supervisorial districts in Riverside County for the purposes of the 2011 redistricting.
2. That Moreno Valley and Perris strongly support their cities being completely incorporated into one supervisorial district and not split between two supervisorial districts for the 2011 redistricting.
3. That Moreno Valley and Perris formally oppose removing either City, whether partially or completely, from Riverside County Board of Supervisors District 5 in the 2011 redistricting.
4. That Moreno Valley and Perris authorizes their respective Councils and their city staffs to communicate their support for both cities to remain in the same supervisorial district in the 2011 redistricting.

APPROVED AND ADOPTED this ____ day of _____, 2011.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

RESOLUTION JURAT

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

I, _____, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. _____ was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the ____ day of _____, _____ by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

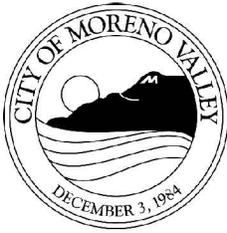
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**MINUTES - REGULAR MEETING OF APRIL 12, 2011 (Report
of: City Clerk's Department)**

Recommendation: Approve as submitted.

SEE AGENDA ITEM A.2

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

Report to City Council

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

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

AGENDA DATE: April 26, 2011

TITLE: RESOLUTION TO AMEND MORENO VALLEY COMMUNITY SERVICES DISTRICT ZONE D (PARKWAY LANDSCAPE MAINTENANCE) SERVICE PLAN POLICY

RECOMMENDED ACTION

Staff recommends that the City Council, acting in its capacity as the Board of Directors of the Moreno Valley Community Services District ("CSD Board"), approve and adopt Resolution No. CSD 2011-06 to amend General Management Policy #2.30, Moreno Valley Community Services District Zone D (Parkway Landscape Maintenance) Service Plan Policy.

ADVISORY BOARD/COMMISSION RECOMMENDATION

N/A

BACKGROUND

Since 1988, the CSD has been providing Zone D parkway landscape maintenance services to designated service areas throughout the City. The Zone D (Parkway Landscape Maintenance) Service Plan Policy provides guidelines for the maintenance of the Zone D service areas. The cost to provide the Zone D services is funded through CSD service charges that are annually collected on the property tax bill of those properties that directly receive benefit from the landscape maintenance services and have collectively authorized the CSD to do so.

DISCUSSION

In 2001, the CSD Board adopted General Policy #2.30, Zone D (Parkway Landscape Maintenance) Service Plan, to provide parkway landscape preservation through continued

maintenance services. On January 22, 2002 and January 24, 2006, the CSD Board approved Resolutions No. CSD 2002-01 and CSD 2006-01, respectively amending the Zone D (Parkway Landscape Maintenance) Service Plan Policy.

In an effort to further refine and define the Zone D policy, the following modifications are being proposed (See Exhibit A for the marked copy):

1. Modifying language to be consistent with other adopted policies;
2. Clarifying the guidelines and determination of maintenance service levels; and
3. Correcting Minor grammatical changes.

ALTERNATIVES

1. Adopt the proposed Resolution to amend the Zone D (Parkway Landscape Maintenance) Service Plan Policy. *By adopting the Resolution for the proposed amendments, the CSD Board will provide refined and clarified guidelines for Zone D.*
2. Do not adopt the proposed Resolution to amend the Zone D (Parkway Landscape Maintenance) Service Plan Policy. *By not adopting the Resolution for the proposed amendments, the CSD Board will continue to operate with policies that have vague references and incomplete procedural direction.*

FISCAL IMPACT

CSD Zone D (Parkway Landscape Maintenance) is structured to be a full cost recovery program offered to designated service areas. The revenues generated to fund landscape maintenance services are collected through annual parcel charges placed on the tax roll for those parcels receiving benefit. There is **no fiscal impact** on the General Fund for approving and adopting the amended policy.

CITY COUNCIL GOALS

Community Image, Neighborhood Pride, and Cleanliness

The Zone D services in the landscaped areas of the selected service areas shall allow the CSD to maintain the current appearance of the area.

Revenue Diversification and Preservation

The Zone D parcel charges are based upon actual costs, which include maintenance and administration expenses.

SUMMARY

The action before CSD Board is to approve and adopt the Resolution for the proposed amendments to the Moreno Valley Community Services District Zone D (Parkway Landscape Maintenance) Service Plan Policy.

NOTIFICATION

N/A

EXHIBITS

- Exhibit A: Amended Moreno Valley Community Services District Zone D (Parkway Landscape Maintenance) Service Plan Policy – Marked Copy
- Exhibit B: Proposed Resolution amending the Moreno Valley Community Services District Zone D (Parkway Landscape Maintenance) Service Plan Policy (with clean copy of the policy)

Prepared by:
 Marshall Eyerman,
 Special Districts Program Manager

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

Concurred by:
 Candace Cassel,
 Special Districts Division Manager

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

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MORENO VALLEY COMMUNITY SERVICES DISTRICT
ZONE D (PARKWAY LANDSCAPE MAINTENANCE) SERVICE PLAN POLICY

PURPOSE: This policy outlines the service plan parameters for maintaining the ~~City's Moreno Valley~~ Community Services District (CSD) Zone D (Parkway Landscape Maintenance) service areas, ~~at levels consistent with the available funding to support landscape maintenance services.~~

OBJECTIVE: It is the objective of the ~~Community Services District (CSD)~~ to implement the Zone D (Parkway Landscape Maintenance) Service Plan Policy to provide guidelines and standards for the funding and maintenance of CSD Zone D service areas throughout the City of Moreno Valley (City). Maintenance of these service areas shall be consistent with available funding.

DEFINITIONS:

Annual Inflation Adjustment:

The annual inflation adjustment shall be based on a clearly defined formula as per Government Code Section 53739. The application of the Annual Inflation Adjustment is not considered an increase to the Annual Parcel Charge and does not require a rebalot or additional approval by the property owners. An Annual Inflation Adjustment will only be applied if previously approved.

Full Cost Recovery:

May include, but is not limited to: mowing, trimming, pruning, weeding, fertilizing, replacing plant material(s) as necessary, removing litter, maintaining the irrigation systems, paying water and electric utility charges, administrative and maintenance staff support, maintenance and operating reserves, and other items necessary for the satisfactory maintenance of landscaped parkways and medians.

Proposition 218:

California State Constitutional amendment, Articles XIIC and XIID, requires voter approval for any new, extended, or increased general or special tax, property-related assessment, fee, and/or charge. For property-related charges, such as CSD Zone D, a simple majority (50%+1) of returned valid ballots is required for approval.

POLICY:

I. CSD Zone D (Parkway Landscape Maintenance) Program & ~~Purpose~~ Funding

- A. CSD Zone D is a distinct benefit service program that provides parkway perimeter and/or median landscape maintenance services to specific service areas ~~(Tracts)~~ throughout the City ~~of Moreno Valley~~.
- B. The CSD has accepted for maintenance designated parkway and median landscaped areas located throughout the City ~~of Moreno Valley~~. ~~Each Zone D service area has been accepted by the CSD through inclusion, either at the time of City incorporation by administrative action prior to Proposition 218, or through an approved mail ballot proceeding.~~

Approved by: ~~City Council~~ CSD Board

January 9, 2001

Revised 1/22/02; 1/24/2006; April 26, 2011

EXHIBIT A

MORENO VALLEY COMMUNITY SERVICES DISTRICT
ZONE D (PARKWAY LANDSCAPE MAINTENANCE) SERVICE PLAN POLICY

- C. ~~The purpose of The CSD Zone D program is to~~ provides parkway landscape preservation through continued maintenance service ~~consistent with the General Plan~~, with the objective to:
1. Enhance the aesthetic quality of the service area in particular and provide continuity of character throughout the ~~District~~CSD;
 2. Encourage preservation of existing plant materials, specifically mature trees and shrubs; and
 3. ~~Safeguard against line of sight and walkway area hazards through consistent and Provide necessary~~ maintenance of landscaped service areas consistent with available funding to support a service level.

II. CSD Zone D Funding

- A. Each CSD Zone D service area of distinct benefit (Zone) is financed through special charges (CSD annual charges). ~~Special Charges are levied only on those~~ properties within a service area and ~~are collected~~ annually ~~collected~~ on the Riverside County property tax bill or through a direct billing to the property owner.
- B. When costs ~~to the CSD~~ exceed the annual charges~~the cost recovery charge~~ to maintain a service area at the current service level, the Special Districts Division shall determine if that service area may be subject to either:
1. ~~a~~ A mail ballot proceeding, as mandated by Proposition 218; or, (“The Right to Vote On Taxes Act”), to approve or not approve an increase in the CSD annual charge for Zone D services.
 2. A reduction in service to provide a service level consistent with available funding. Prior to any adjustment in service, a letter shall be sent to notify the record owners of property that the current level of service will be reduced, not less than 30 days prior to the implementation of the reduction in service level. This letter shall include the following information:
 - i. APN and Tract No. or description of project area ;
 - ii. Explanation and/or description of the service(s) to be modified;
 - iii. Date which the change(s) in service level will be implemented;
 - iv. Explanation on how property owners may pursue a ballot proceeding to maintain the current service level, if desired;
 - v. Amount of proposed increase necessary to maintain the current service level; and,

Approved by: City Council~~CSD Board~~

January 9, 2001

Revised 1/22/02; 1/24/2006; April 26, 2011

MORENO VALLEY COMMUNITY SERVICES DISTRICT
ZONE D (PARKWAY LANDSCAPE MAINTENANCE) SERVICE PLAN POLICY

vi. A statement as to the continuation of the charge and the amount to be levied.

C. ~~If a mail ballot proceeding occurs, No the proposed annual charges increase shall not be more than the difference between the Full eCost rRecovery amount required to maintain the present a specified level of landscape maintenance service and the amount currently being charged to the service area. The proposed annual charges increase may provide for shall include an aAnnual iInflation aAdjustment, if necessary, to maintain full cost recovery. The annual adjustment is based on the percentage change calculated for the previous calendar year in the Los Angeles-Riverside Orange County Regional Consumer Price Index — All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics.~~

~~D.1. Any service area, subject to a proposed charge increase for Zone D services shall participate in have a mail ballot proceeding, conducted to approve or not approve the increase. If the returned valid ballots from the record owners of property for the balloted service area approve of the annual charges increase by a majority (50% +1), then the properties within the service area shall may be charged an amount up to the approved annual charges rate. This amount will appear as a line item on the property tax bill for the upcoming fiscal year following the mail ballot proceeding.~~

~~C. If an increase is approved, all parcels within a service area shall be charged the approved rate for uninterrupted Zone D maintenance at the present level of service.~~

2. If the property owners of record within a service area do not approve an increase in the ~~CSD~~ annual charge to provide ~~fFull eCost rRecovery for a specified level of service~~, the CSD shall retain the option to continue to provide service at a reduced level consistent with available funding.

~~D. If funding is insufficient to provide for services at the Street Tree Parkway Landscape Maintenance Service level — Right of Way area, landscape maintenance services shall be eliminated. The service area shall continue to be charged at the current rate annual charges for the subsequent fiscal year to provide for abatement of weed and plant materials, unless the area has been accepted into a Home Owner's Association for ongoing maintenance~~

III. CSD Zone D Service Levels

A. CSD Zone D service areas shall receive a designated level of service as listed on the table found in Section III ~~C~~ of this policy as follows:

1. Based upon the available funding for each Sservice areas, the CSD shall provide either that fund the full cost recovery amount to maintain standard parkway landscape service shall receive Zone D Standard Parkway Landscape Maintenance Service, Reduced Maintenance Service, or Street Tree Maintenance Service.

Approved by: City Council ~~CSD Board~~

January 9, 2001

Revised 1/22/02; 1/24/2006; April 26, 2011

MORENO VALLEY COMMUNITY SERVICES DISTRICT
ZONE D (PARKWAY LANDSCAPE MAINTENANCE) SERVICE PLAN POLICY

~~2. Service areas that do not fund the provide full cost recovery to support Zone D Standard Landscape Maintenance Service may receive **Zone D Reduced Parkway Landscape Maintenance Service** (see Table, Section IIB of this policy, column entitled “Zone D Reduced Landscape Maintenance Service”); or,~~

~~3. In service areas where the cost to provide Zone D Reduced Parkway Landscape Maintenance Service exceeds the available funding to support reduced services, the **CSD shall provide Zone D Street Tree Parkway Landscape Maintenance Service** to only street trees within the right-of-way (ROW) area only.~~

~~2. In a service area where costs exceed the available funding to support Street Tree Maintenance Service, the CSD shall have the option to:~~

~~a. Provide the service area with clean-up (removal of dead or dying landscaped plant materials) to be funded at the current annual charge rate for the subsequent fiscal year; and,~~

~~b. Vacate the public interest and revert the service area to the record owner(s) of property for maintenance. Maintenance of the service area shall be the sole responsibility of the record owners of property within a service area.~~

~~B. Service areas that don't fund the Full Cost Recovery to support Standard Maintenance Service will be evaluated to determine what level of service, if any, can be provided. The service level for each service area is contingent upon available funding to support the designated level of service.~~

~~B.C. The following table sets forth the general guidelines for landscape maintenance services. Since every service area is unique and may require adjusted services based on seasonal demands and available funding, the actual services provided shall be determined by the Special Districts Division Manager. Zone D Service Table:~~

<u>CSD ZONE D – GENERAL LEVELS OF SERVICE LEVEL GUIDELINES</u>			
Description of CSD Zone D Parkway Landscape Maintenance Service	CSD Zone D Standard Parkway Landscape Maintenance Service	CSD Zone D Reduced Parkway Landscape Maintenance Services	CSD Zone D Street Tree Parkway Landscape Maintenance Service (Right-of-way area only)
Mowing, edging & trimming (of turf areas only)	Weekly	Monthly (or Bi-monthly as needed)	N/A
Aeration	3 times per year	As needed	N/A
Tree trimming	1 time every 3-4 years or when necessary to eliminate hazard and/or ROW encroachment	1 time every 5-7 years or when necessary to eliminate hazard and/or ROW encroachment	1 time every 5-7 years or when necessary to eliminate hazard and/or ROW encroachment

Approved by: ~~City Council~~**CSD Board**
 January 9, 2001

~~Revised 1/22/02; 1/24/2006; April 26, 2011~~

MORENO VALLEY COMMUNITY SERVICES DISTRICT
ZONE D (PARKWAY LANDSCAPE MAINTENANCE) SERVICE PLAN POLICY

<u>CSD ZONE D – GENERAL LEVELS OF SERVICE LEVEL GUIDELINES</u>				
Description of CSD-Zone D Parkway Landscape Maintenance Service	CSD-Zone D-Standard Parkway-Landscape Maintenance Service	CSD-Zone D-Reduced Parkway-Landscape Maintenance Services	CSD-Zone D-Street Tree Parkway-Landscape Maintenance Service (Right-of-way-area-only)	
Shrub trimming	1 time per year (minimum) to eliminate hazard and/or ROW encroachment	1 time per year to eliminate hazard and/or ROW encroachment	1 time per year to eliminate hazard and/or ROW encroachment	
Ground cover trimming	4 times per year (quarterly) to eliminate hazard and/or ROW encroachment	2 times per year to eliminate hazard and/or ROW encroachment	2 times per year to eliminate hazard and/or ROW encroachment	
Weed control	Monthly	4 times per year (quarterly)	4 times per year (quarterly)	
Irrigation	Weekly (inspect/adjust/repair)	Monthly (inspect/adjust/repair)	Monthly (inspect/adjust/repair)	
Litter removal	Weekly	1 time per month or at least 1 time per 2 months	1 time per month or at least 1 time per 2 months	
Turf fertilizer	7 applications per year	3 applications per year	N/A	
Shrub fertilizer	2 applications per year	1 application per year	N/A	
Tree fertilizer	As needed	As needed	As needed	
<u>Pesticides:</u>				
Shrubs/Ground covers (pre-emergent)	2 times per year	As needed <u>(budget permitting)</u>	N/A	
Shrubs/Ground covers (insect/disease control)	As needed	As needed <u>(budget permitting)</u>	N/A	
Shrubs/Ground covers (vertebrate pest control)	As needed	As needed <u>(budget permitting)</u>	N/A	
Turf (Weed control)	As needed	As needed <u>(budget permitting)</u>	N/A	
Turf (Vertebrate pest control)	As needed	As needed <u>(budget permitting)</u>	N/A	

~~D. A service area's The designated service level for each Zone D parkway area is contingent upon available funding to support the designated level of service.~~

~~E. When a service area can no longer support the cost to provide Zone D-Street Tree Parkway Landscape Maintenance Service—ROW area, the CSD shall have alternative options as provided in Section IV of this policy.~~

Approved by: ~~City Council~~ CSD Board

January 9, 2001

Revised 1/22/02; 1/24/2006; April 26, 2011

MORENO VALLEY COMMUNITY SERVICES DISTRICT
ZONE D (PARKWAY LANDSCAPE MAINTENANCE) SERVICE PLAN POLICY

IV. Zone D Service Alternatives

- ~~A. In a service area where costs to the CSD exceed the available funds to support Zone D Standard Parkway Landscape Maintenance Service, the CSD shall retain the right to conduct a mail ballot proceeding to increase the Zone D charge to provide for full cost recovery. If a service area does not approve the charge increase, the CSD shall have the option to provide the service area with the appropriate level of Zone D landscape service consistent with available funding.~~
- ~~B. In a service area where costs exceed the available funding to support Zone D Street Tree Parkway Landscape Maintenance Service ROW area, the CSD shall have the option to either:~~
- ~~1. Provide the service area with clean up (removal of dead or dying landscaped plant materials) to be funded at the current annual charge rate for the subsequent fiscal year; or,~~
 - ~~2. Vacate the public interest and revert the parkway service area to the record owner(s) of property for maintenance. Maintenance of the service area may be managed and serviced through the establishment of a Home Owner's Association, which shall be the sole responsibility of the record owners of property within a service area.~~

V.IV. Volunteer Services

- A. Volunteer assistance in subsidizing ~~Zone D Reduced Parkway Landscape Maintenance Service~~ or ~~Zone D Street Tree Parkway Landscape Maintenance Services~~ may be considered on a service area by service area basis and only where, in the CSD's opinion, the assistance of volunteers will significantly benefit the service area.
- B. Volunteer assistance is limited to the following nonessential services ~~only~~:
1. Litter Removal
 2. Weeding
 3. Donation of plant materials
 - a. All plant material donations must be consistent with the current plant species used in the designated service area and consistent with the Guidelines and Standards for Landscape Maintenance;
 - b. All plant material donations must be approved by the ~~Enterprise Services Administration (ESA) Landscape Project Administrator Special Districts Division Manager, or their designee~~(no exceptions);
 - c. All plant material donations become the property of the ~~CSD ESA~~ and shall be physically planted by qualified landscape ~~personnel~~technicians employed ~~or~~

Approved by: ~~City Council~~CSD Board

January 9, 2001

Revised 1/22/02; 1/24/2006; ~~April 26, 2011~~

MORENO VALLEY COMMUNITY SERVICES DISTRICT
ZONE D (PARKWAY LANDSCAPE MAINTENANCE) SERVICE PLAN POLICY

contracted by the City of Moreno Valley, Public Works Department,
ESASpecial Districts Division; and,

- d. No plant donations are to be planted by any person other than those listed in Section IVB3c of this policy.
- C. All volunteers must complete a ~~City of Moreno Valley~~ approved Volunteer Application available from the ~~City's of Moreno Valley~~ Human Resources Department and comply with all requirements and guidelines stated within the ~~City of Moreno Valley Personnel Policy #Volunteer Policy No. 5.3,~~ Volunteer Policy.
- D. Professional Licensed Contract Services may be donated with the understanding that:
- 1. The Professional donating the service is a licensed contractor for the type of service being donated and can show proof of professional license and/or necessary certification;
 - 2. The Professional donating the service must have and be able to provide insurance certification showing they have liability insurance coverage with limits of not less than the amount required by the City's Risk Management Division~~\$100,000 but possibly more as required by the CSD~~;
 - 3. It is understood that all professional donations are just that, donations, and the Professional shall receive no compensation, either direct or implied, by any agent, ~~or~~ employee, or official of the ~~City of Moreno Valley, the~~ CSD, RDA, or ESASpecial Districts Division; and
 - 4. Donations of professional services shall be accepted at the discretion of the Public Work's Director/City Engineer.

Approved by: ~~City Council~~CSD Board

January 9, 2001

Revised 1/22/02; 1/24/2006; April 26, 2011

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RESOLUTION NO. CSD 2011-06

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS OF THE CITY OF MORENO VALLEY, CALIFORNIA, TO APPROVE AND ADOPT THE AMENDED MORENO VALLEY COMMUNITY SERVICES DISTRICT ZONE D (PARKWAY LANDSCAPE MAINTENANCE) SERVICE PLAN POLICY TO PROVIDE REVISED LANGUAGE REGARDING THE SERVICE LEVEL GUIDELINES AND CORRECT MINOR GRAMMATICAL ERRORS

WHEREAS, the Moreno Valley Community Services District (“CSD”) provides Zone D (Parkway Landscape Maintenance) program services to designated service areas throughout the City of Moreno Valley that have been accepted by the CSD; and

WHEREAS, in 2001, the City Council, acting in the capacity as President and Members of the Board of Directors of the Moreno Valley CSD (“CSD Board”) adopted General Policy #2.30, Zone D (Parkway Landscape Maintenance) Service Plan Policy, to provide parkway landscape preservation through continued maintenance services. On January 22, 2002 and January 24, 2006 the CSD Board approved Resolutions No. CSD 2002-01 and CSD 2006-01, respectively amending the Zone D (Parkway Landscape Maintenance) policy; and

WHEREAS, the Zone D (Parkway Landscape Maintenance) service areas are provided a special benefit in excess of general benefits conveyed upon properties within the City of Moreno Valley; and

WHEREAS, Zone D (Parkway Landscape Maintenance) service charges are based upon full cost recovery for the designated level of service as it relates to the special benefit service area; and

WHEREAS the CSD Board desires to revise the existing policy to incorporate certain amendments proposed by City staff as set forth in the form attached hereto and incorporated herein by Attachment 1, the Moreno Valley Community Services District Zone D (Parkway Landscape Maintenance) Service Plan Policy, as revised.

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

SECTION 1. The above recitals are true and correct

SECTION 2. The amended policy is hereby approved and adopted. A copy of the amended policy shall be kept in the office of the City Clerk

SECTION 3. The resolution shall become effective upon its adoption.

APPROVED AND ADOPTED this 26th day of April, 2011.

Mayor of the City of Moreno Valley,
acting in the capacity of President of the
Moreno Valley Community Services District

ATTEST:

City Clerk, acting in the capacity of
Secretary of the Moreno Valley
Community Services District

APPROVED AS TO FORM:

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

RESOLUTION JURAT

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

I, JANE HALSTEAD, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that CSD Resolution No. 2011-06 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 26th day of April, 2011, by the following vote:

- AYES: Boardmembers Batey, Hastings, Vice-President Molina and President Stewart
- NOES: None
- ABSENT: Boardmember Co
- ABSTAIN: None

SECRETARY

(SEAL)

**MORENO VALLEY COMMUNITY SERVICES DISTRICT
ZONE D (PARKWAY LANDSCAPE MAINTENANCE) SERVICE PLAN POLICY**

PURPOSE: This policy outlines the service plan parameters for maintaining the Moreno Valley Community Services District (CSD) Zone D (Parkway Landscape Maintenance) service areas.

OBJECTIVE: It is the objective of the CSD to implement the Zone D (Parkway Landscape Maintenance) Service Plan Policy to provide guidelines and standards for the funding and maintenance of CSD Zone D service areas throughout the City of Moreno Valley (City). Maintenance of these service areas shall be consistent with available funding.

DEFINITIONS:

Annual Inflation Adjustment:

The annual inflation adjustment shall be based on a clearly defined formula as per Government Code Section 53739. The application of the Annual Inflation Adjustment is not considered an increase to the Annual Parcel Charge and does not require a rebalot or additional approval by the property owners. An Annual Inflation Adjustment will only be applied if previously approved.

Full Cost Recovery:

May include, but is not limited to: mowing, trimming, pruning, weeding, fertilizing, replacing plant material(s) as necessary, removing litter, maintaining the irrigation systems, paying water and electric utility charges, administrative and maintenance staff support, maintenance and operating reserves, and other items necessary for the satisfactory maintenance of landscaped parkways and medians.

Proposition 218:

California State Constitutional amendment, Articles XIIC and XIID, requires voter approval for any new, extended, or increased general or special tax, property-related assessment, fee, and/or charge. For property-related charges, such as CSD Zone D, a simple majority (50%+1) of returned valid ballots is required for approval.

POLICY:

I. CSD Zone D (Parkway Landscape Maintenance) Program & Funding

- A. CSD Zone D is a distinct benefit service program that provides parkway perimeter and/or median landscape maintenance services to specific service areas throughout the City.
- B. The CSD has accepted for maintenance designated parkway and median landscaped areas located throughout the City.
- C. The CSD Zone D program provides parkway landscape preservation through continued maintenance service, with the objective to:
 - 1. Enhance the aesthetic quality of the service area in particular and provide continuity of character throughout the CSD;
 - 2. Encourage preservation of existing plant materials, specifically mature trees and shrubs; and

**MORENO VALLEY COMMUNITY SERVICES DISTRICT
ZONE D (PARKWAY LANDSCAPE MAINTENANCE) SERVICE PLAN POLICY**

3. Provide maintenance of landscaped service areas consistent with available funding to support a service level.

II. CSD Zone D Funding

- A. Each CSD Zone D service area is financed through annual charges. Charges levied on properties within a service area and collected annually on the Riverside County property tax bill or through a direct billing to the property owner.
- B. When costs exceed the annual charges to maintain a service area at the current service level, the Special Districts Division shall determine if that service area may be subject to either:
 1. A mail ballot proceeding, as mandated by Proposition 218; or,
 2. A reduction in service to provide a service level consistent with available funding. Prior to any adjustment in service, a letter shall be sent to notify the record owners of property that the current level of service will be reduced, not less than 30 days prior to the implementation of the reduction in service level. This letter shall include the following information:
 - i. APN and Tract No. or description of project area ;
 - ii. Explanation and/or description of the service(s) to be modified;
 - iii. Date which the change(s) in service level will be implemented;
 - iv. Explanation on how property owners may pursue a ballot proceeding to maintain the current service level, if desired;
 - v. Amount of proposed increase necessary to maintain the current service level; and,
 - vi. A statement as to the continuation of the charge and the amount to be levied.
- C. If a mail ballot proceeding occurs, the proposed annual charges shall not be more than the Full Cost Recovery amount required to maintain a specified level of landscape maintenance service. The proposed annual charges shall include an Annual Inflation Adjustment, to maintain full cost recovery.
 1. Any service area subject to a proposed charge increase for Zone D services shall participate in a mail ballot proceeding. If the returned valid ballots from the record owners of property for the balloted service area approve of the annual charges by a majority (50% +1), then the properties within the service area may be charged an amount up to the approved annual charges.
 2. If the property owners of record within a service area do not approve an increase in the annual charge to provide Full Cost Recovery for a specified level of service, the CSD shall retain the option to continue to provide service at a reduced level consistent with available funding.

**MORENO VALLEY COMMUNITY SERVICES DISTRICT
ZONE D (PARKWAY LANDSCAPE MAINTENANCE) SERVICE PLAN POLICY**

- D. If funding is insufficient to provide for services at the Street Tree Maintenance Service level, landscape maintenance services shall be eliminated. The service area shall continue to be charged at the current annual charges for the subsequent fiscal year to provide for abatement of weed and plant materials.

III. CSD Zone D Service Levels

- A. CSD Zone D service areas shall receive a designated level of service as listed on the table found in Section IIIC of this policy as follows:
 - 1. Based upon the available funding for each service area, the CSD shall provide either **Standard Maintenance Service, Reduced Maintenance Service, or Street Tree Maintenance Service.**
 - 2. In a service area where costs exceed the available funding to support Street Tree Maintenance Service, the CSD shall have the option to:
 - a. Provide the service area with clean-up (removal of dead or dying landscaped plant materials) to be funded at the current annual charge rate for the subsequent fiscal year; and,
 - b. Vacate the public interest and revert the service area to the record owner(s) of property for maintenance. Maintenance of the service area shall be the sole responsibility of the record owners of property within a service area.
- B. Service areas that don't fund the Full Cost Recovery to support Standard Maintenance Service will be evaluated to determine what level of service, if any, can be provided. The service level for each service area is contingent upon available funding to support the designated level of service.
- C. The following table sets forth the general guidelines for landscape maintenance services. Since every service area is unique and may require adjusted services based on seasonal demands and available funding, the actual services provided shall be determined by the Special Districts Division Manager.

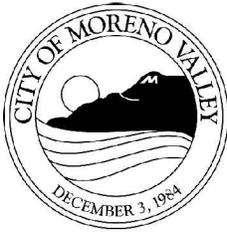
**MORENO VALLEY COMMUNITY SERVICES DISTRICT
ZONE D (PARKWAY LANDSCAPE MAINTENANCE) SERVICE PLAN POLICY**

CSD ZONE D – GENERAL SERVICE LEVEL GUIDELINES			
Description of Landscape Maintenance Service	Standard Maintenance Service	Reduced Maintenance Service	Street Tree Maintenance Service
Mowing, edging & trimming (of turf areas only)	Weekly	Monthly (or Bi-monthly as needed)	N/A
Aeration	3 times per year	As needed	N/A
Tree trimming	1 time every 3-4 years or when necessary to eliminate hazard and/or ROW encroachment	1 time every 5-7 years or when necessary to eliminate hazard and/or ROW encroachment	1 time every 5-7 years or when necessary to eliminate hazard and/or ROW encroachment
Shrub trimming	1 time per year (minimum) to eliminate hazard and/or ROW encroachment	1 time per year to eliminate hazard and/or ROW encroachment	1 time per year to eliminate hazard and/or ROW encroachment
Ground cover trimming	4 times per year (quarterly) to eliminate hazard and/or ROW encroachment	2 times per year to eliminate hazard and/or ROW encroachment	2 times per year to eliminate hazard and/or ROW encroachment
Weed control	Monthly	4 times per year (quarterly)	4 times per year (quarterly)
Irrigation	Weekly (inspect/adjust/repair)	Monthly (inspect/adjust/repair)	Monthly (inspect/adjust/repair)
Litter removal	Weekly	1 time per month or at least 1 time per 2 months	1 time per month or at least 1 time per 2 months
Turf fertilizer	7 applications per year	3 applications per year	N/A
Shrub fertilizer	2 applications per year	1 application per year	N/A
Tree fertilizer	As needed	As needed	As needed
Pesticides:			
Shrubs/Ground covers (pre-emergent)	2 times per year	As needed (budget permitting)	N/A
Shrubs/Ground covers (insect/disease control)	As needed	As needed (budget permitting)	N/A
Shrubs/Ground covers (vertebrate pest control)	As needed	As needed (budget permitting)	N/A
Turf (Weed control)	As needed	As needed (budget permitting)	N/A
Turf (Vertebrate pest control)	As needed	As needed (budget permitting)	N/A

**MORENO VALLEY COMMUNITY SERVICES DISTRICT
ZONE D (PARKWAY LANDSCAPE MAINTENANCE) SERVICE PLAN POLICY**

IV. Volunteer Services

- A. Volunteer assistance in subsidizing Reduced Maintenance Service or Street Tree Maintenance Service may be considered on a service area by service area basis and only where, in the CSD's opinion, the assistance of volunteers will significantly benefit the service area.
- B. Volunteer assistance is limited to the following nonessential services:
 - 1. Litter Removal
 - 2. Weeding
 - 3. Donation of plant materials
 - a. All plant material donations must be consistent with the current plant species used in the designated service area and consistent with the Guidelines and Standards for Landscape Maintenance;
 - b. All plant material donations must be approved by the Special Districts Division Manager, or their designee;
 - c. All plant material donations become the property of the CSD and shall be physically planted by qualified landscape personnel employed or contracted by the City of Moreno Valley, Public Works Department, Special Districts Division; and,
 - d. No plant donations are to be planted by any person other than those listed in Section IVB3c of this policy.
- C. All volunteers must complete a City approved Volunteer Application available from the City's Human Resources Department and comply with all requirements and guidelines stated within the Personnel Policy #5.3, Volunteer Policy.
- D. Professional Licensed Contract Services may be donated with the understanding that:
 - 1. The Professional donating the service is a licensed contractor for the type of service being donated and can show proof of professional license and/or necessary certification;
 - 2. The Professional donating the service must have and be able to provide insurance certification showing they have liability insurance coverage with limits no less than the amount required by the City's Risk Management Division;
 - 3. It is understood that all professional donations are just that, donations, and the Professional shall receive no compensation, either direct or implied, by any agent, employee, or official of the City, CSD, RDA, or Special Districts Division; and
 - 4. Donations of professional services shall be accepted at the discretion of the Public Works Director/City Engineer.



APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>RAH</i>
CITY MANAGER	<i>MSO</i>

Report to City Council

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

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

AGENDA DATE: April 26, 2011

TITLE: RESOLUTION TO AMEND MORENO VALLEY COMMUNITY SERVICES DISTRICT ZONE E (EXTENSIVE LANDSCAPE MAINTENANCE) SERVICE PLAN POLICY

RECOMMENDED ACTION

Staff recommends that the City Council, acting in its capacity as the Board of Directors of the Moreno Valley Community Services District ("CSD Board"), approve and adopt Resolution No. CSD 2011-07 to amend General Management Policy #2.41, Moreno Valley Community Services District Zone E (Extensive Landscape Maintenance) Service Plan Policy.

ADVISORY BOARD/COMMISSION RECOMMENDATION

N/A

BACKGROUND

Since 1988, the CSD has been providing Zone E extensive landscape maintenance services to designated sub-zones throughout the City. The Zone E Service Plan Policy provides guidelines for the maintenance of the Zone E sub-zones. The cost to provide the Zone E services is funded through CSD service charges that are annually collected on the property tax bill of those properties that receive benefit from the landscape maintenance services and have collectively authorized the CSD to do so.

DISCUSSION

In 2007, the CSD Board adopted General Policy #2.41, Zone E (High-Service-Level Parkway Landscape Maintenance) Service Plan, to provide parkway landscape preservation through continued maintenance services.

In an effort to further refine and define the Zone E policy, the following modifications are being proposed (See Exhibit A for the marked copy):

1. Modifying language to be consistent with other adopted policies;
2. Clarifying the guidelines and determination of maintenance service levels; and
3. Correcting Minor grammatical changes.

ALTERNATIVES

1. Adopt the proposed Resolution to amend the Zone E (Extensive Landscape Maintenance) Service Plan Policy. *By adopting the Resolution for the proposed amendments, the CSD Board will provide refined and clarified guidelines for Zone E.*
2. Do not adopt the proposed Resolution to amend the Zone E (Extensive Landscape Maintenance) Service Plan Policy. *By not adopting the Resolution for the proposed amendments, the CSD Board will continue to operate with policies that have vague references and incomplete procedural direction.*

FISCAL IMPACT

CSD Zone E (Extensive Landscape Maintenance) is structured to be a full cost recovery program offered to designated sub-zones. The revenues generated to fund landscape maintenance services are collected through annual parcel charges placed on the tax roll for those parcels receiving benefit. There is **no fiscal impact** on the General Fund for approving and adopting the amended policy.

CITY COUNCIL GOALS

Community Image, Neighborhood Pride, and Cleanliness

The Zone E services in the landscaped areas of the selected sub-zones shall allow the CSD to maintain the current appearance of the area.

Revenue Diversification and Preservation

The Zone E parcel charges are based upon actual costs, which include maintenance and administration expenses.

SUMMARY

The action before the CSD Board is to approve and adopt the Resolution for the proposed amendments to the Moreno Valley Community Services District Zone E (Extensive Landscape Maintenance) Service Plan Policy.

NOTIFICATION

N/A

EXHIBITS

- Exhibit A: Amended Moreno Valley Community Services District Zone E (Extensive Landscape Maintenance) Service Plan Policy – Marked Copy
- Exhibit B: Proposed Resolution amending the Moreno Valley Community Services District Zone E (Extensive Landscape Maintenance) Service Plan Policy (with clean copy of the policy)

Prepared by:
 Marshall Eyerman,
 Special Districts Program Manager

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

Concurred by:
 Candace Cassel,
 Special Districts Division Manager

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

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MORENO VALLEY COMMUNITY SERVICES DISTRICT
CSD-ZONE E POLICY (HIGH-SERVICE-LEVEL EXTENSIVE PARKWAY LANDSCAPE
MAINTENANCE) SERVICE PLAN

PURPOSE: This policy outlines the service plan parameters for maintaining Moreno Valley Community Services District (CSD) Zone E (~~High Service Level Extensive Parkway~~ Landscape Maintenance) sub-zones, ~~at levels consistent with available funding to support landscape maintenance services.~~

OBJECTIVE: It is the objective of the ~~Moreno Valley~~ CSD (the "District") to implement the CSD Zone E (~~High Service Level Extensive Parkway~~ Landscape Maintenance) Service Plan policy to provide guidelines ~~and standards~~ for the maintenance of CSD Zone E sub-zones throughout the ~~e~~City of Moreno Valley (City). Maintenance ~~of the sub-zones services will shall~~ be ~~provided~~ consistent with available funding.

DEFINITIONS:

Annual Inflation Adjustment:

The annual inflation adjustment shall be based on a clearly defined formula as per Government Code Section 53739. The application of the Annual Inflation Adjustment is not considered an increase to the Annual Parcel Charge and does not require a rebalot or additional approval by the property owners. An Annual Inflation Adjustment will only be applied if previously approved.

Full Cost Recovery:

May include, but is not limited to: mowing, trimming, pruning, weeding, fertilizing, replacing plant material(s) as necessary, removing litter, maintaining the irrigation systems, paying water and electric utility charges, administrative and maintenance staff support, maintenance and operating reserves, and other items necessary for the satisfactory maintenance of landscaped parkways, medians, entry statements, and/or open spaces.

Proposition 218:

California State Constitutional amendment, Articles XIIC and XIID, requires voter approval for any new, extended, or increased general or special tax, property-related assessment, fee, and/or charge. For property-related charges, such as CSD Zone E, a simple majority (50%+1) of returned valid ballots is required for approval.

POLICY:

I. CSD Zone E (~~High Service Level Parkway Extensive~~ Landscape Maintenance) Program & ~~Purpose~~ Funding

~~A. On June 23, 1987, the CSD Zone E program was established through the adoption of Ordinance No. CSD 06. The Ordinance outlines the service to be provided and the boundaries of the zone. The established boundaries for CSD Zone E are identical to the District boundaries; the District boundaries are consistent with City boundaries.~~

B.A. CSD Zone E is a distinct benefit service program that provides extensive landscape maintenance services to specific major residential/commercial developments (sub-zones) that have landscaped

Approved by ~~City Council~~ Community Services District

September 25, 2007/25/07

Revised April 26, 2011

EXHIBIT A

MORENO VALLEY COMMUNITY SERVICES DISTRICT
CSD-ZONE E POLICY (HIGH-SERVICE-LEVEL EXTENSIVE PARKWAY LANDSCAPE
MAINTENANCE) SERVICE PLAN)

perimeters, medians, entry statements, and/or open space throughout the City ~~of Moreno Valley~~. A sub-zone defines the location of the service area within the City.

~~B.~~ The CSD has accepted for maintenance designated landscaped parkways, medians, entry statements, and/or open spaces located throughout the City. ~~Each sub-zone area has been accepted by the CSD through inclusion, either by administrative action prior to Proposition 218, or through an approved mail ballot proceeding conducted in compliance with Proposition 218 requirements.~~

~~C.~~ The purpose of the CSD Zone E program is to provide landscape preservation services through continued maintenance ~~which is consistent with the General Plan~~, with the objective to:

1. Enhance the aesthetic quality of the sub-zone in particular and provide continuity of character throughout the ~~District~~CSD;
2. Encourage preservation of existing plant materials, specifically mature trees and shrubs; and
3. ~~Provide Safeguard against line of sight and walkway area hazards through consistent and necessary~~ maintenance of landscaped sub-zones consistent with available funding to support a service level.

II. CSD Zone E Funding

A. Each area of distinct benefit (sub-zone) is financed through ~~special charges (CSD annual charges)~~. ~~Special c~~Charges are levied ~~only~~ on those properties within the sub-zone and are collected annually on the Riverside County property tax bill or through a direct billing to the property owner.

B. When costs ~~to the CSD~~ exceed the annual cost recovery charges to maintain a sub-zone at a current service level, the Special Districts Division shall determine if that sub-zone ~~shall~~ may be subject to either:

1. a mail ballot proceeding, as mandated by Proposition 218; ~~or, (“The Right to Vote On Taxes Act”), to approve or oppose an increase in the annual charge for CSD Zone E services.~~

2. A reduction in service to provide a service level consistent with available funding. Prior to any adjustment in service, a letter shall be sent to notify the record owners of property that the current level of service will be reduced, not less than 30 days prior to the implementation of the reduction in service level. This letter shall include the following information:

i. APN and/or description of sub-zone;

ii. Explanation and/or description of the service(s) to be modified;

Approved by ~~City Council~~Community Services District

September 25, 2007/25/07

Revised April 26, 2011

MORENO VALLEY COMMUNITY SERVICES DISTRICT
CSD-ZONE E POLICY (HIGH-SERVICE-LEVEL/EXTENSIVE PARKWAY LANDSCAPE
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- iii. Date which the change(s) in service level will be implemented;
- iv. Explanation on how property owners may pursue a ballot proceeding to maintain the current service level, if desired;
- v. Amount of proposed increase necessary to maintain the current service level; and,
- vi. A statement as to the continuation of the charge and the amount to be levied.

C. ~~If a mail ballot proceeding occurs, the No proposed increase in the annual charges shall not be more than the difference between the Full eCost rRecovery amount required to maintain a specified the present level of landscape maintenance service and the amount currently being charged to the sub-zone. The proposed annual charges increase may provide for an shall include an aAnnual iInflation aAdjustment, if necessary, to maintain full cost recovery. The annual adjustment is based on the percentage change calculated for the previous calendar year in the Los Angeles Riverside Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics.~~

~~D.1. Any sub-zone, subject to a proposed charge increase for CSD-Zone E services shall participate in have a mail ballot proceeding, conducted to approve or oppose the increase. If the returned valid ballots from the record owners of property for the balloted sub-zone approve the annual charges increase by a simple majority (50% +1), then the properties within the sub-zone shall may be charged an amount up to the approved rate annual charges. This amount will appear as a line item on the property tax bill for the upcoming fiscal year following the mail ballot proceeding.~~

~~— Under certain circumstances, it may be necessary to have the County issue a revised tax bill with the newly approved charge. If a revised bill is necessary, property owners may be assessed a processing fee from the County to generate the revised tax bill.~~

~~D. If an increase is approved, all parcels within the sub-zone shall be charged the approved rate for uninterrupted CSD Zone E maintenance at the approved level of service.~~

~~F.2. If the property owners of record within the sub-zone oppose an increase in the CSD annual charges to provide Full eCost rRecovery for a specified level of service, the CSD shall retain the option to provide service at a reduced level consistent with available funding. See Section IV if funding is insufficient to provide for services at the lowest level of service.~~

~~D. If funding is insufficient to provide for services at the Street Tree Maintenance Service level, landscape maintenance services shall be eliminated. The service area shall continue to be charged at the current annual charges for the subsequent fiscal year to provide for abatement of weed and plant materials.~~

III. CSD Zone E Service Levels

Approved by City Council/Community Services District
September 25, 2007/25/07
Revised April 26, 2011

MORENO VALLEY COMMUNITY SERVICES DISTRICT
CSD-ZONE E POLICY (HIGH-SERVICE-LEVEL EXTENSIVE PARKWAY LANDSCAPE
MAINTENANCE) SERVICE PLAN

A. CSD Zone E sub-zones shall receive a designated level of service as listed on the table found in Section III ~~CB~~ of this policy as follows:

1. ~~Based upon the available funding for each Ssub-zone, the CSD shall provide either s that fund the full cost recovery amount to maintain standard parkway landscape service shall receive CSD Zone E (High Service Level Parkway Landscape Standard Maintenance) Service, Reduced Maintenance Service, or Street Tree Maintenance Service; or,~~

~~2. Sub-zones that do not provide full cost recovery to support CSD Zone E (High Service Level Parkway Landscape Maintenance) Service may receive CSD Zone E Reduced (High Service Level Parkway Landscape Maintenance) Service; or,~~

~~3. In sub-zones where the cost to provide CSD Zone E Reduced (High Service Level Parkway Landscape Maintenance) Service exceeds the available funding to support reduced services, the CSD shall provide CSD Zone E Street Tree Service to limited vegetation and street trees within the right-of-way (ROW) area only.~~

~~(See the "CSD Zone E Level of Service Table", Section IIB, for a complete list of services provided for each level of service.)~~

~~2. In a sub-zones where costs exceed the available funding to support Street Tree Maintenance Service, the CSD shall have the option to:~~

~~a. Provide the sub-zone with clean-up (removal of dead or dying landscaped plant materials) to be funded at the current annual charge rate for the subsequent fiscal year; and,~~

~~b. Vacate the public interest and revert the sub-zone to the record owner(s) of property for maintenance. Maintenance of the sub-zone shall be the sole responsibility of the record owners of property within a sub-zone.~~

~~B. Service areas that don't fund the Full Cost Recovery to support Standard Maintenance Service will be evaluated to determine what level of service, if any, can be provided. The service level for each service area is contingent upon available funding to support the designated level of service.~~

~~B.C. The following table sets forth the general guidelines for landscape maintenance services. Since every service area is unique and may require adjusted services based on seasonal demands and available funding, the actual services provided shall be determined by the Special Districts Division Manager CSD Zone E Levels of Service Table:~~

	<u>CSD ZONE E – GENERAL LEVELS OF SERVICE LEVEL GUIDELINES</u>
--	---

Approved by ~~City Council~~ Community Services District

September 25, 2007/25/07

Revised April 26, 2011

MORENO VALLEY COMMUNITY SERVICES DISTRICT
CSD-ZONE E POLICY (HIGH-SERVICE-LEVEL EXTENSIVE PARKWAY LANDSCAPE
MAINTENANCE) SERVICE PLAN)

	<u>CSD-Zone E</u> <u>(High-Service-Level</u> <u>Parkway</u> <u>Landscaping Standard</u> <u>Maintenance) Service</u>	<u>CSD-Zone E-Reduced</u> <u>(High-Service-Level</u> <u>Parkway Landscaping</u> <u>Maintenance) Service</u>	<u>CSD-Zone E</u> <u>Street Tree Maintenance</u> <u>Service –in the</u> <u>Right-of-way area only</u>
Mowing, edging & trimming (of turf areas only)	Weekly	Monthly (or Bi-monthly as needed)	N/A
Aeration	3 times per year	As needed (budget permitting)	N/A
Tree trimming	1 time every 3-4 years or when necessary to eliminate hazard and/or ROW encroachment	1 time every 5-7 years or when necessary to eliminate hazard and/or ROW encroachment	1 time every 5-7 years or when necessary to eliminate hazard and/or ROW encroachment
Shrub trimming	1 time per year (minimum) to eliminate hazard and/or ROW encroachment	1 time per year to eliminate hazard and/or ROW encroachment	1 time per year to eliminate hazard and/or ROW encroachment
Ground cover trimming	4 times per year (quarterly) to eliminate hazard and/or ROW encroachment	2 times per year to eliminate hazard and/or ROW encroachment	2 times per year to eliminate hazard and/or ROW encroachment
Weed control	Monthly	4 times per year (quarterly)	4 times per year (quarterly)
Irrigation	Weekly (inspect/adjust/repair)	Monthly (inspect/adjust/repair)	Monthly (inspect/adjust/repair)
Litter removal	Weekly	1 time per month or at least 1 time per 2 months	1 time per month or at least 1 time per 2 months
Turf fertilizer	8 applications per year (minimum)	3 applications per year	N/A
Shrub fertilizer	2 applications per year	1 application per year	N/A
Tree fertilizer	As needed	As needed (budget permitting)	As needed (budget permitting)
<u>Pesticides:</u>			
Shrubs/Ground covers	Pre-emergent 2 times per year	As needed (budget permitting)	N/A
Shrubs/Ground covers	Insect/disease control (as needed)	As needed (budget permitting)	N/A
Shrubs/Ground covers	Vertebrate pest control Monthly (minimum)	As needed (budget permitting)	N/A
Turf	Weed control, insect, and disease control (as needed)	As needed (budget permitting)	N/A
Turf	Vertebrate pest control Monthly (minimum)	As needed (budget permitting)	N/A

Approved by ~~City Council~~ Community Services District
September 25, 2007/25/07
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MORENO VALLEY COMMUNITY SERVICES DISTRICT
CSD-ZONE E POLICY (HIGH-SERVICE-LEVEL/EXTENSIVE PARKWAY LANDSCAPE
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~~C. A sub-zone's designated service level is contingent upon available funding to support the level of service.~~

~~D. When a sub-zone can no longer support the cost to provide CSD Zone E Street Tree Service, the CSD shall have alternative options as provided in Section IV of this policy.~~

IV. CSD Zone E Service Alternatives

~~A. In a sub-zone where costs to the CSD exceed available funds to support the current CSD Zone E level of service, the CSD shall retain the right to conduct a mail ballot proceeding to increase the CSD Zone E charge to provide for full cost recovery. If a sub-zone does not approve the proposed increase, the CSD shall have the option to provide the sub-zone with the appropriate level of CSD Zone E landscape service consistent with available funding.~~

~~B. In a sub-zone where costs exceed available funding to support the lowest level of CSD Zone E service, the CSD shall have the option to:~~

~~1. Vacate the public interest and revert the parkway service area to the appropriate record owner(s) of property for ongoing maintenance and provide the sub-zone with clean-up (removal of dead or dying plant materials) which would be funded by any remaining fund balance and/or the current annual charge for one subsequent fiscal year; or,~~

~~2. Another alternative for the property owners within the sub-zone is to establish a private Home Owner's Association (HOA). The property owners within the sub-zone may collectively agree to form an HOA to manage and provide maintenance of the landscaped area. The creation and establishment of an HOA is the sole responsibility of property owners within the sub-zone and not the City of Moreno Valley, Community Service District, or its employees.~~

V. IV. Volunteer Services

A. Volunteer assistance in subsidizing ~~CSD Zone E Reduced (High Service Level Parkway Landscape Maintenance) Service or CSD Zone E Street Tree Maintenance Service~~ may be considered on a sub-zone by sub-zone basis and only where, in the CSD's opinion, the assistance of volunteers will significantly benefit the sub-zone.

B. Volunteer assistance is limited to the following nonessential services only:

1. Litter Removal
2. Weeding
3. Donation of plant materials

Approved by ~~City Council~~ Community Services District
September 25, 2007/25/07
Revised April 26, 2011

MORENO VALLEY COMMUNITY SERVICES DISTRICT
CSD-ZONE E POLICY (HIGH-SERVICE-LEVEL EXTENSIVE PARKWAY LANDSCAPE
MAINTENANCE) SERVICE PLAN

- a. All plant material donations must be consistent with the current plant species used in the designated sub-zone and consistent with the Guidelines and Standards for Landscape Maintenance;
 - b. All plant material donations must be approved by the Special Districts ~~Landscape Program Division~~ Manager, or their designee (no exceptions);
 - c. All plant material donations become the property of the CSD and shall be physically planted by qualified landscape ~~technicians personnel~~ employed or contracted by the City of Moreno Valley, Public Works Department, Special Districts; and,
 - d. No plant donations are to be planted by any person other than those listed in Section IVB3c of this policy.
- C. All volunteers must complete a ~~City of Moreno Valley~~ approved Volunteer Application available from the ~~City's of Moreno Valley~~ Human Resources Department and comply with all requirements and guidelines stated within the ~~City of Moreno Valley Volunteer Personnel~~ Policy No. 5.3, Volunteer Policy.
- D. Professional Licensed Contract Services may be donated with the understanding that:
- 1. The professional donating the service is a licensed contractor for the type of service being donated and can show proof of professional license and/or necessary certification;
 - 2. The professional donating the service must have and be able to provide insurance certification showing they have liability insurance coverage with limits of not less than the amount required by the City's Risk Management Division \$100,000 but possibly more as required by the CSD;
 - 3. It is understood that all professional donations are just that, donations, and the professional shall receive no compensation, either direct or implied, by any agent or employee or official of the ~~City of Moreno Valley, the~~ CSD, RDA, or Special Districts Division; and
 - 4. Donations of professional services shall be accepted at the discretion of the Public Work's Director/City Engineer.

Approved by ~~City Council~~ Community Services District
September 25, 2007/25/07
Revised April 26, 2011

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RESOLUTION NO. CSD 2011-07

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS OF THE CITY OF MORENO VALLEY, CALIFORNIA, TO APPROVE AND ADOPT THE AMENDED MORENO VALLEY COMMUNITY SERVICES DISTRICT ZONE E (EXTENSIVE LANDSCAPE MAINTENANCE) SERVICE PLAN POLICY TO PROVIDE REVISED LANGUAGE REGARDING THE SERVICE LEVEL GUIDELINES AND CORRECT MINOR GRAMMATICAL ERRORS

WHEREAS, the Moreno Valley Community Services District (“CSD”) provides Zone E (Extensive Landscape Maintenance) services to designated sub-zones throughout the City of Moreno Valley that have been accepted by the CSD; and

WHEREAS, in 2007, the City Council, acting in the capacity as President and Members of the Board of Directors of the Moreno Valley CSD (“CSD Board”) adopted General Policy #2.41, Zone E (High-Service-Level Parkway Landscape Maintenance) Service Plan Policy, to provide landscape preservation through continued maintenance services; and

WHEREAS, the Zone E (Extensive Landscape Maintenance) sub-zones are provided a special benefit in excess of general benefits conveyed upon properties within the City of Moreno Valley; and

WHEREAS, Zone E (Extensive Landscape Maintenance) service charges are based upon full cost recovery for the designated level of service as it relates to the special benefit sub-zones; and

WHEREAS the CSD Board desires to revise the existing policy to incorporate certain amendments proposed by City staff as set forth in the form attached hereto and incorporated herein by Attachment 1, the Moreno Valley Community Services District Zone E (Extensive Landscape Maintenance) Service Plan Policy, as revised.

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

SECTION 1. The above recitals are true and correct

SECTION 2. The amended policy is hereby approved and adopted. A copy of the amended policy shall be kept in the office of the City Clerk

SECTION 3. The resolution shall become effective upon its adoption.

APPROVED AND ADOPTED this 26th day of April, 2011.

Mayor of the City of Moreno Valley,
acting in the capacity of President of the
Moreno Valley Community Services District

ATTEST:

City Clerk, acting in the capacity of
Secretary of the Moreno Valley
Community Services District

APPROVED AS TO FORM:

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

RESOLUTION JURAT

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

I, JANE HALSTEAD, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that CSD Resolution No. 2011-07 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 26th day of April, 2011, by the following vote:

- AYES: Boardmembers Batey, Hastings, Vice-President Molina and President Stewart
- NOES: None
- ABSENT: Boardmember Co
- ABSTAIN: None

SECRETARY

(SEAL)

**MORENO VALLEY COMMUNITY SERVICES DISTRICT
ZONE E (EXTENSIVE PARKWAY LANDSCAPE MAINTENANCE) SERVICE PLAN**

PURPOSE: This policy outlines the service plan parameters for maintaining Moreno Valley Community Services District (CSD) Zone E (Extensive Landscape Maintenance) sub-zones.

OBJECTIVE: It is the objective of the CSD to implement the CSD Zone E (Extensive Landscape Maintenance) Service Plan policy to provide guidelines for the maintenance of CSD Zone E sub-zones throughout the City of Moreno Valley (City). Maintenance of the sub-zones shall be consistent with available funding.

DEFINITIONS:

Annual Inflation Adjustment:

The annual inflation adjustment shall be based on a clearly defined formula as per Government Code Section 53739. The application of the Annual Inflation Adjustment is not considered an increase to the Annual Parcel Charge and does not require a rebalot or additional approval by the property owners. An Annual Inflation Adjustment will only be applied if previously approved.

Full Cost Recovery:

May include, but is not limited to: mowing, trimming, pruning, weeding, fertilizing, replacing plant material(s) as necessary, removing litter, maintaining the irrigation systems, paying water and electric utility charges, administrative and maintenance staff support, maintenance and operating reserves, and other items necessary for the satisfactory maintenance of landscaped parkways, medians, entry statements, and/or open spaces.

Proposition 218:

California State Constitutional amendment, Articles XIIC and XIID, requires voter approval for any new, extended, or increased general or special tax, property-related assessment, fee, and/or charge. For property-related charges, such as CSD Zone E, a simple majority (50%+1) of returned valid ballots is required for approval.

POLICY:

I. CSD Zone E (Extensive Landscape Maintenance) Program & Funding

- A. CSD Zone E is a distinct benefit service program that provides extensive landscape maintenance services to specific major residential/commercial developments (sub-zones) that have landscaped perimeters, medians, entry statements, and/or open space throughout the City. A sub-zone defines the location of the service area within the City.
- B. The CSD has accepted for maintenance designated landscaped parkways, medians, entry statements, and/or open spaces located throughout the City.
- C. The purpose of the CSD Zone E program is to provide landscape preservation services through continued maintenance, with the objective to:
 - 1. Enhance the aesthetic quality of the sub-zone in particular and provide continuity of character throughout the CSD;

Approved by Community Services District
September 25, 2007
Revised April 26, 2011

**MORENO VALLEY COMMUNITY SERVICES DISTRICT
ZONE E (EXTENSIVE PARKWAY LANDSCAPE MAINTENANCE) SERVICE PLAN**

2. Encourage preservation of existing plant materials, specifically mature trees and shrubs; and
3. Provide maintenance of landscaped sub-zones consistent with available funding to support a service level.

II. CSD Zone E Funding

- A. Each area of distinct benefit (sub-zone) is financed through annual charges. Charges are levied on those properties within the sub-zone and are collected annually on the Riverside County property tax bill or through a direct billing to the property owner.
- B. When costs exceed the annual charges to maintain a sub-zone at a current service level, the Special Districts Division shall determine if that sub-zone may be subject to either:
 1. A mail ballot proceeding, as mandated by Proposition 218; or,
 2. A reduction in service to provide a service level consistent with available funding. Prior to any adjustment in service, a letter shall be sent to notify the record owners of property that the current level of service will be reduced, not less than 30 days prior to the implementation of the reduction in service level. This letter shall include the following information:
 - i. APN and/or description of sub-zone;
 - ii. Explanation and/or description of the service(s) to be modified;
 - iii. Date which the change(s) in service level will be implemented;
 - iv. Explanation on how property owners may pursue a ballot proceeding to maintain the current service level, if desired;
 - v. Amount of proposed increase necessary to maintain the current service level; and,
 - vi. A statement as to the continuation of the charge and the amount to be levied.
- C. If a mail ballot proceeding occurs, the proposed annual charges shall not be more than the Full Cost Recovery amount required to maintain a specified level of landscape maintenance service. The proposed annual charges shall include an Annual Inflation Adjustment, to maintain full cost recovery.
 1. Any sub-zone subject to a proposed charge increase for Zone E services shall participate in a mail ballot proceeding. If the returned valid ballots from the record owners of property for the balloted sub-zone approve the annual charges by a simple majority (50% +1), then the properties within the sub-zone may be charged an amount up to the approved annual charges.

Approved by Community Services District

September 25, 2007

Revised April 26, 2011

**MORENO VALLEY COMMUNITY SERVICES DISTRICT
ZONE E (EXTENSIVE PARKWAY LANDSCAPE MAINTENANCE) SERVICE PLAN**

2. If the property owners of record within the sub-zone oppose an increase in the annual charges to provide Full Cost Recovery for a specified level of service, the CSD shall retain the option to provide service at a reduced level consistent with available funding.
- D. If funding is insufficient to provide for services at the Street Tree Maintenance Service level, landscape maintenance services shall be eliminated. The service area shall continue to be charged at the current annual charges for the subsequent fiscal year to provide for abatement of weed and plant materials.

III. CSD Zone E Service Levels

- A. CSD Zone E sub-zones shall receive a designated level of service as listed on the table found in Section IIIC of this policy as follows:
1. Based upon the available funding for each sub-zone, the CSD shall provide either **Standard Maintenance Service, Reduced Maintenance Service, or Street Tree Maintenance Service.**
 2. In a sub-zones where costs exceed the available funding to support Street Tree Maintenance Service, the CSD shall have the option to:
 - a. Provide the sub-zone with clean-up (removal of dead or dying landscaped plant materials) to be funded at the current annual charge rate for the subsequent fiscal year; and,
 - b. Vacate the public interest and revert the sub-zone to the record owner(s) of property for maintenance. Maintenance of the sub-zone shall be the sole responsibility of the record owners of property within a sub-zone.
- B. Service areas that don't fund the Full Cost Recovery to support Standard Maintenance Service will be evaluated to determine what level of service, if any, can be provided. The service level for each service area is contingent upon available funding to support the designated level of service.
- C. The following table sets forth the general guidelines for landscape maintenance services. Since every service area is unique and may require adjusted services based on seasonal demands and available funding, the actual services provided shall be determined by the Special Districts Division Manager:

Approved by Community Services District
September 25, 2007
Revised April 26, 2011

**MORENO VALLEY COMMUNITY SERVICES DISTRICT
ZONE E (EXTENSIVE PARKWAY LANDSCAPE MAINTENANCE) SERVICE PLAN**

Description of Landscape Maintenance Service	CSD ZONE E – GENERAL SERVICE LEVEL GUIDELINES		
	Standard Maintenance Service	Reduced Maintenance Service	Street Tree Maintenance Service
Mowing, edging & trimming (of turf areas only)	Weekly	Monthly (or Bi-monthly as needed)	N/A
Aeration	3 times per year	As needed (budget permitting)	N/A
Tree trimming	1 time every 3-4 years or when necessary to eliminate hazard and/or ROW encroachment	1 time every 5-7 years or when necessary to eliminate hazard and/or ROW encroachment	1 time every 5-7 years or when necessary to eliminate hazard and/or ROW encroachment
Shrub trimming	1 time per year (minimum) to eliminate hazard and/or ROW encroachment	1 time per year to eliminate hazard and/or ROW encroachment	1 time per year to eliminate hazard and/or ROW encroachment
Ground cover trimming	4 times per year (quarterly) to eliminate hazard and/or ROW encroachment	2 times per year to eliminate hazard and/or ROW encroachment	2 times per year to eliminate hazard and/or ROW encroachment
Weed control	Monthly	4 times per year (quarterly)	4 times per year (quarterly)
Irrigation	Weekly (inspect/adjust/repair)	Monthly (inspect/adjust/repair)	Monthly (inspect/adjust/repair)
Litter removal	Weekly	1 time per month or at least 1 time per 2 months	1 time per month or at least 1 time per 2 months
Turf fertilizer	8 applications per year (minimum)	3 applications per year	N/A
Shrub fertilizer	2 applications per year	1 application per year	N/A
Tree fertilizer	As needed	As needed (budget permitting)	As needed (budget permitting)
Pesticides:			
Shrubs/Ground covers	Pre-emergent 2 times per year	As needed (budget permitting)	N/A
Shrubs/Ground covers	Insect/disease control (as needed)	As needed (budget permitting)	N/A
Shrubs/Ground covers	Vertebrate pest control Monthly (minimum)	As needed (budget permitting)	N/A
Turf	Weed control, insect, and disease control (as needed)	As needed (budget permitting)	N/A
Turf	Vertebrate pest control Monthly (minimum)	As needed (budget permitting)	N/A

Approved by Community Services District
September 25, 2007
Revised April 26, 2011

**MORENO VALLEY COMMUNITY SERVICES DISTRICT
ZONE E (EXTENSIVE PARKWAY LANDSCAPE MAINTENANCE) SERVICE PLAN**

IV. Volunteer Services

- A. Volunteer assistance in subsidizing Reduced Maintenance Service or Street Tree Maintenance Service may be considered on a sub-zone by sub-zone basis and only where, in the CSD's opinion, the assistance of volunteers will significantly benefit the sub-zone.
- B. Volunteer assistance is limited to the following nonessential services only:
 - 1. Litter Removal
 - 2. Weeding
 - 3. Donation of plant materials
 - a. All plant material donations must be consistent with the current plant species used in the designated sub-zone and consistent with the Guidelines and Standards for Landscape Maintenance;
 - b. All plant material donations must be approved by the Special Districts Division Manager, or their designee;
 - c. All plant material donations become the property of the CSD and shall be physically planted by qualified landscape personnel employed or contracted by the City of Moreno Valley, Public Works Department, Special Districts; and,
 - d. No plant donations are to be planted by any person other than those listed in Section IVB3c of this policy.
- C. All volunteers must complete a City approved Volunteer Application available from the City's Human Resources Department and comply with all requirements and guidelines stated within the Personnel Policy No. 5.3, Volunteer Policy.
- D. Professional Licensed Contract Services may be donated with the understanding that:
 - 1. The professional donating the service is a licensed contractor for the type of service being donated and can show proof of professional license and/or necessary certification;
 - 2. The professional donating the service must have and be able to provide insurance certification showing they have liability insurance coverage with limits no less than the amount required by the City's Risk Management Division;
 - 3. It is understood that all professional donations are just that, donations, and the professional shall receive no compensation, either direct or implied, by any agent or employee or official of the City, CSD, RDA, or Special Districts Division; and
 - 4. Donations of professional services shall be accepted at the discretion of the Public Works Director/City Engineer.

Approved by Community Services District
September 25, 2007
Revised April 26, 2011

**MINUTES - REGULAR MEETING OF APRIL 12, 2011 (Report
of: City Clerk's Department)**

Recommendation: Approve as submitted.

SEE AGENDA ITEM A.2

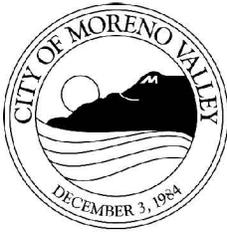
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**MINUTES - REGULAR MEETING OF APRIL 12, 2011 (Report
of: City Clerk's Department)**

Recommendation: Approve as submitted.

SEE AGENDA ITEM A.2

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

Report to City Council

TO: Mayor and City Council

FROM: Richard Teichert, Financial & Administrative Services Director

AGENDA DATE: April 26, 2011

TITLE: PUBLIC HEARING TO CONSIDER FEE SCHEDULE FOR FISCAL YEAR 2011-12

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) 2011-12; and
2. Adopt Resolution No. 2011-36, approving the Fee Schedule for FY 2011-12.

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 fees have been increased by the growth in the Consumer Price Index (CPI). If fees were increased by some other factor or if divisions requested that fees not be increased by CPI a comment will be shown in the comments column. All proposed fee additions, deletions or revisions have been identified in red text and the description of the modification will be shown in the comments column to make them more easily identifiable.

The increase in the CPI applied to existing fees is 1.2%. This factor was developed from data released by the Bureau of Labor Statistics (BLS) for the Los Angeles-Riverside-Orange County region and reflects the average growth in the CPI over the twelve month period of February 2010 through January 2011. A twelve month average was used to reduce the impact from spikes that may occur during any given month.

Other revisions to the fee schedule include the following:

Community Development Department / Building and Safety Division

All fees that are charged on an hourly basis were increased from \$122 per hour to \$150 per hour to reflect the fully burdened hourly rate.

All fees charged on an hourly basis by the Building and Safety Division have been increased to incorporate the related overhead costs. In the past this component was not included when charging the hourly rate fee to customers. This overhead is composed of internal service fund charges for rent and other fixed charges and service costs. Increasing these fees by this overhead component follows Council's policy of achieving full cost recovery for services.

Community Development Department / Planning Division

The Community Development Department proposes the following changes in the Planning Division fees:

The Planning Division fee for Agenda Subscription has been deleted since the agenda is available on the City's website.

The following Planning Division fees are being added to the fee schedule:

- Concurrent Processing – Base Fee + 30%
- Fully Burdened Hourly Rate - \$168.00 per Hour

Most other planning fees, excluding deposit based fees and service fees, were increased by both the CPI and an additional factor of 32% which accounts for overhead costs related to the Planning Division. These overhead costs were identified during the last fee study but were not incorporated into the fee structure at that time. This overhead is composed of internal service fund charges for rent and other fixed charges and service costs. Increasing these fees by this overhead component follows Council's policy of achieving full cost recovery for services.

Financial & Administrative Services Department/Animal Services Division

The fees related to the cremation of companion pets has been deleted. Due to the lack of demand for the service and increasing regulatory requirements and related costs this service is no longer available.

Parks & Community Services Department

The following Recreation Program fees have been deleted from the fee schedule as the classes are no longer offered:

Adult Classes

- Golf Lessons
- Hip Hop /Funky Jazz
- Instant Piano for Extremely Busy People
- Kickboxing Aerobics
- Swing Dance

Youth/Teen Classes

- Parent And Me Gymnastics – Youth
- Tumbling Toddlers – Youth

The following Recreation Program fees are being added to the fee schedule:

Special Events

- Art au Soleil - \$15.00 to \$25.00 per Booth

The following Park Reservation fees are being added to the fee schedule:

Over 4 Hour Play

- Field Preparation – Weekend – Cost Recovery - \$110.00

Park Fees

- Electrical Use - \$35.00 per Day

The following Park Reservation fees are being deleted from the fee schedule:

Over 4 Hour Play

- Booking Fee Non-lighted Fields
- Booking Fee Lighted Fields

The following Facility Rental fees are being added to the fee schedule:

Senior Center

- Banquet Room with Patio – 4 hrs min Monday through Thursday (w Kitchen)
 - Group 1 -\$20.00
 - Group 2 -\$90.00
 - Group 3 -\$175.00
- Banquet Room with Patio – 2 hrs min Friday through Sunday (w Kitchen)
 - Group 1 -\$35.00
 - Group 2 -\$175.00
 - Group 3 -\$300.00

Conference and Recreation Center

- Grand Valley Ballroom with small patio attendance under 200 – 3 hour min Saturday
 - Group 3 - \$250.00 per Hour
 - Group 4 - \$350.00 per Hour

Mobile Stage Unit

- Category V Outside of boundaries of Moreno Valley - \$600.00 per Day

Police Department

The following Police Department fees have been deleted because Polaroid prints are no longer used:

- Taking of Polaroid print and providing photo/slide and negative (3"x5" or 8"x10")
- Taking of Polaroid photograph or reprint

The hourly rates for police services at a public event were revised to reflect current contract rates.

- Police Sergeant - \$95.37
- Police Officer - \$70.67
- Community Services Officer - \$48.35

Public Works Department/Special Districts

The Ballot Fee was deleted from the Special Districts fee schedule.

The Mail Ballot Proceeding Administrative Fee was revised to reflect full cost.

The following Special Districts fees are being added to the fee schedule:

- Miscellaneous Document Preparation, Review, Research, Processing etc

Mail Ballot Processing

- Administrative Fee (Annexations Only) - \$1,753.00 per Proceeding
- Additional/Reschedule Council Meeting - \$770.00 per Meeting
- Annexation/Boundary Map Preparation – Actual Cost per Map

Fee Schedule Implementation

The proposed updates to the Fee Schedule are scheduled to become effective Tuesday, July 5, 2011 to allow for the 60-day waiting period required for increases to development-related fees by Government Code Section 660016-17.

ALTERNATIVES

The following alternatives are available to the City Council:

1. Following the public hearing, adopt Resolution No. 2011-36, approving the proposed Fee Schedule for FY 2011-12.
2. Following the public hearing, modify the proposed Fee Schedule prior to adopting Resolution No. 2011-36.
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 2011-12, 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 Consumer Price Index (CPI) for the Los Angeles-Riverside-Orange County region. The applicable CPI has increased slightly (1.2%) in the past year and most fees have been adjusted to reflect this increase. 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. 2011- approving the Fee Schedule for FY 2011-12.

NOTIFICATION

The City Council meeting of April 26, 2011, has been properly noticed as a Public Hearing to consider the proposed FY 2011-12 Fee Schedule.

ATTACHMENTS/EXHIBITS

Resolution No. 2011-36
 Exhibit “A” - Proposed Schedule of City Fees, Charges and Rates, Fiscal Year 2011-12

Prepared By:
 Brooke McKinney
 Treasury Operations Division Manager

Department Head Approval:
 Richard Teichert
 Financial & Administrative Services Director

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

RESOLUTION NO. 2011-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ESTABLISHING SPECIFIED FEES FOR VARIOUS SERVICES FOR FISCAL YEAR 2011-12 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 4, 2011.

APPROVED AND ADOPTED this 26th day of April, 2011.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Resolution No. 2011-36
Date Adopted: April 26, 2011

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2011-36 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 26th day of April, 2011 by the following vote:

AYES: Council Members Hastings, Batey, Mayor Pro Tem Molina and Mayor Stewart

NOES: None

ABSENT: Council Member Co

ABSTAIN: None

CITY CLERK

(SEAL)

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City of Moreno Valley

Schedule of City Fees, Charges and Rates

Fiscal Year 2011-12

City of Moreno Valley

Schedule of City Fees, Charges and Rates

Fiscal Year 2010-11

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Section 1 - City Clerk

	<u>Unit</u>	<u>Current Fee</u>		<u>Proposed Fee</u>		<u>Comments on Proposed Changes to Fees</u>
Agenda Subscription	per Year	\$ 102.00		\$ 103.00		
Certification of Public Records	Each	\$ 6.00		\$ 6.00		
Minutes Subscription	per Year	\$ 102.00		\$ 103.00		
Municipal Code and Code Supplements	per Page	\$ 0.20	+mailing costs	\$ 0.20	+mailing costs	
Nomination Papers Filing Fee	Each	\$ 25.00	Pursuant to §10228 of the CA Elections Code	\$ 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	\$ 200.00	Pursuant to § 9202 of the CA Elections Code	
Audio Tape Recordings of Council Meetings	per Tape	\$ 2.00		\$ 2.00		
Fair Political Practices Commission (FPPC)	per Page	\$ 0.10		\$ 0.10		

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Section 2 - City Manager

	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
<u>Cable TV Administration and Production</u>				
Video Recordings of Council Meetings	per Tape	\$ 1.00	\$ 6.00	DEPT REQUEST
Recordings of Council Meetings on DVD	per DVD	\$ 2.00	\$ 2.00	No Change
Recording of Council Meetings on CD (Audio only MP3 file)	per CD	\$ 1.00	\$ 2.00	DEPT REQUEST

Section 3 - Community Development

<u>Building and Safety</u>	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
Water Heater Permit	Each	\$ 60.00	\$ 60.00	
Water Heater Permit Re-inspection	Each	\$ 60.00	\$ 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				
<= 1,400 sq ft		\$ 454.00	\$ 459.00	
> 1,400 sq ft	per 50 sq ft	\$ 7.10	\$ 7.19	
1 Story Plan Check				
<= 1,400 sq ft		\$ 641.00	\$ 649.00	
> 1,400 sq ft	per 50 sq ft	\$ 6.52	\$ 6.60	
1.5 Story Permit				
<= 1,400 sq ft		\$ 525.00	\$ 531.00	
> 1,400 sq ft	per 50 sq ft	\$ 8.00	\$ 8.10	

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Section 3 - Community Development

	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
<u>Building and Safety</u>				
1.5 Story Plan Check				
<= 1,400 sq ft		\$ 792.00	\$ 802.00	
> 1,400 sq ft	per 50 sq ft	\$ 8.60	\$ 8.70	
2 Story Permit				
<= 1,400 sq ft		\$ 637.00	\$ 645.00	
> 1,400 sq ft	per 50 sq ft	\$ 8.89	\$ 9.00	
2 Story Plan Check				
<= 1,400 sq ft		\$ 792.00	\$ 802.00	
> 1,400 sq ft	per 50 sq ft	\$ 8.60	\$ 8.70	
Identical Unit Plan Check	per Unit	\$ 88.00	\$ 89.00	
Structural Alterations				
1 Story				
<= 1,400 sq ft		\$ 372.00	\$ 376.00	
> 1,400 sq ft	per 50 sq ft	\$ 2.98	\$ 3.02	
1.5 Story				
<= 1,400 sq ft		\$ 391.00	\$ 396.00	
> 1,400 sq ft	per 50 sq ft	\$ 4.45	\$ 4.50	
2 Story				
<= 1,400 sq ft		\$ 391.00	\$ 396.00	
> 1,400 sq ft	per 50 sq ft	\$ 4.45	\$ 4.50	

Section 3 - Community Development

<u>Building and Safety</u>	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
Non-Structural Alterations				
1 Story				
<= 1,400 sq ft		\$ 156.00	\$ 158.00	
> 1,400 sq ft	per 50 sq ft	\$ 1.48	\$ 1.50	
1.5 Story				
<= 1,400 sq ft		\$ 194.00	\$ 196.00	
> 1,400 sq ft	per 50 sq ft	\$ 2.07	\$ 2.09	
2 Story				
<= 1,400 sq ft		\$ 194.00	\$ 196.00	
> 1,400 sq ft	per 50 sq ft	\$ 2.07	\$ 2.09	

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.

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Section 3 - Community Development

	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
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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

	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>		<u>Comments on Proposed Changes to Fees</u>
<u>Building and Safety</u>					
<u>Plumbing Plan Check Fees</u>					
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.					
<u>Pool and Spa Permit Fees</u>					
1997 Uniform Administrative Code					
<u>Pool and Spa Plan Check Fees</u>					
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.					
<u>Miscellaneous Fees</u>					
Minimum Permit Fee	Each	\$ 122.00	\$ 123.00		
Permit Issuance	Fee	\$ 32.00	\$ 32.00		

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Section 3 - Community Development

<u>Building and Safety</u>	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
<u>Investigation Fees</u>				
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				
First 15 minutes		No charge		
Each additional 30 minutes or fraction thereof		\$ 32.00	\$ 32.00	
Re-inspection fees approved by the Building Official	per Hour	\$ 122.00	\$ 150.00	DEPT REQUEST
Inspections for which no fee is specifically identified	per Hour	\$ 122.00	\$ 150.00	DEPT REQUEST
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	\$ 150.00	DEPT REQUEST
Inspection outside of normal business hours (2 hr min) * Or the fully burdened hourly rate cost to the City, whichever is greater	per Hour	\$ 122.00 *	\$ 150.00 *	DEPT REQUEST
Premium Inspection - During business hours (Inspection provided within 2 hours after payment)	per Hour	\$ 122.00	\$ 150.00	DEPT REQUEST
Certificate of Occupancy Inspection	Each	\$ 178.00	\$ 180.00	

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Section 3 - Community Development

<u>Code and Neighborhood Services</u>	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Proposed Changes to Fees</u>
Re-inspection Fee for Failed Compliance	Each	\$ 181.00	\$ 183.00	
Nuisance Abatement Administrative Fee				
Level 1 (4 hrs or less)	Each	\$ 240.00	\$ 243.00	
Level 2 (more than 4 hrs)	Hourly	\$ 89.00	\$ 90.00	
Removal of Signs in Right-of-Way				
Sign Removal	Each	\$ 25.00	\$ 25.00	
Surcharge on signs requiring special equipment or additional labor to remove	Each	\$ 53.00	\$ 54.00	or actual cost of removal whichever is greater
Lost or Stolen Parking Ticket Recovery	Each	\$ 11.00	\$ 11.00	
Drive-off Parking Violation	Each	\$ 18.00	\$ 18.00	
Department of Motor Vehicle (DMV) Hold	Each	\$ 10.00	\$ 10.00	or current DMV rate
Certificate of Correction		\$ 141.00	\$ 143.00	
Rotational Tow Service Program				
Application	Each	\$ 2,828.00	\$ 2,862.00	
Agreement	Deposit	\$ 5,000.00	\$ 5,000.00	Actual charge is "fully burdened" rate charge
Rotational Tow Vehicle Release Fee	Each	\$ 74.00	\$ 75.00	

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Section 3 - Community Development

	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Proposed Changes to Fees</u>
Agenda Subscription	Annual	\$ 100.00	\$ 101.00	FEE DELETED
Annexation Process and Environmental Review	Deposit	\$ 5,000.00	\$ 5,000.00	No Change
Appeal		\$ 750.00	\$ 750.00	No Change
Change of Zone	Deposit	\$ 3,000.00	\$ 3,000.00	No Change
Conditional Use Permit		\$ 7,684.00	\$ 10,047.00	DEPT REQUESTED
		Plus applicable environmental review, notice, posting and acreage/per unit fees	Plus applicable environmental review, notice, posting and acreage/per unit fees	
Conditional Use Permit: Admin & Existing Structure		\$ 4,616.00	\$ 6,076.00	DEPT REQUESTED
		Plus applicable notice and posting fees	Plus applicable notice and posting fees	
Conditional Use Permit (Com/Ind)	per Acre	\$ 65.00	\$ 65.00	No Change
Conditional Use Permit: Amended CUP/Substantial Conformance		\$ 4,168.00	\$ 5,342.00	DEPT REQUESTED
		Plus applicable notice and posting fees	Plus applicable notice and posting fees	
Custom Home Review		\$ 860.00	\$ 1,019.00	DEPT REQUESTED
Development Agreement	Deposit	\$ 7,400.00	\$ 7,400.00	No Change
		Actual charge is "fully burdened" rate charge	Actual charge is "fully burdened" rate charge	

Section 3 - Community Development

	<u>Unit</u>	<u>Current Fee</u>		<u>Proposed Fee</u>		<u>Proposed Changes to Fees</u>
<u>Planning</u>						
Development Agreement Amendment	Deposit	\$ 3,225.00	Actual charge is "fully burdened" rate charge	\$ 3,225.00	Actual charge is "fully burdened" rate charge	No Change
Development Agreement Annual Review	Deposit	\$ 1,000.00	Actual charge is "fully burdened" rate charge	\$ 1,000.00	Actual charge is "fully burdened" rate charge	No Change
Development Code Amendment	Deposit	\$ 5,000.00	Actual charge is "fully burdened" rate charge	\$ 5,000.00	Actual charge is "fully burdened" rate charge	No Change
<u>Environmental Review</u>						
EIR Report Preparation	Deposit	\$ 7,000.00	Actual charge is "fully burdened" rate charge	\$ 7,000.00	Actual charge is "fully burdened" rate charge	No Change
Expanded Initial Study / Environmental Study Review Expanded Project Review	Deposit	\$500 per Study	Actual charge is "fully burdened" rate charge	\$500 per Study	Actual charge is "fully burdened" rate charge	No Change
Environmental Assessment		\$ 753.00		\$ 1,006.00		DEPT REQUESTED
Environmental Mitigation Monitoring	Deposit	\$ 3,500.00	Actual charge is "fully burdened" rate charge	\$ 3,500.00	Actual charge is "fully burdened" rate charge	No Change
Extension of Time		\$ 2,609.00		\$ 3,181.00		DEPT REQUESTED
Fully Burdened Hourly Rate	Per Hour			\$ 168.00		NEW FEE
General Plan Amendment	Deposit	\$ 3,000.00	Actual charge is "fully burdened" rate charge	\$ 3,000.00	Actual charge is "fully burdened" rate charge	No Change
Home Occupation Permit		\$ 68.00		\$ 91.00		DEPT REQUESTED

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Section 3 - Community Development

<u>Planning</u>	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Proposed Changes to Fees</u>
<u>Plan Check and Inspection</u>				
Residential (1 st through 3 rd Review)		\$ 486.00	\$ 649.00	DEPT REQUESTED
Non-Residential (1 st through 3 rd Review)		\$ 727.00	\$ 971.00	DEPT REQUESTED
<i>(Including multiple family projects: residential tentative and final tract map)</i>				
Re-inspection		\$ 142.00	\$ 168.00	DEPT REQUESTED
4th and subsequent (Land Development Reviews)	Per Sheet	\$ 71.00	\$ 84.00	DEPT REQUESTED
4th and subsequent (All Other Reviews)		100% of original fee	100% of original fee	No Change
<i>Concurrent processing</i>			<i>Base fee + 30%</i>	<i>NEW FEE</i>
Newspaper Notice		\$ 285.00	\$ 285.00	No Change
Phasing Map		\$ 1,955.00	\$ 2,321.00	DEPT REQUESTED
<u>Planning Letter</u>				
Basic		\$ 84.00	\$ 112.00	DEPT REQUESTED
Interpretation and Research Required	Deposit	\$ 250.00	\$ 250.00	No Change
		<i>Actual charge is "fully burdened" rate charge</i>	<i>Actual charge is "fully burdened" rate charge</i>	
Planning Review of Building Permits		\$ 178.00	\$ 178.00	No Change
		<i>+5% of plan check fee</i>	<i>+5% of plan check fee</i>	

Section 3 - Community Development

<u>Planning</u>	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Proposed Changes to Fees</u>
<u>Plot Plan</u>				
With hearing		\$ 8,274.00	\$ 10,256.00	DEPT REQUESTED
		Plus applicable environmental review, notice, posting and acreage/per unit fees		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	\$ 6,892.00	DEPT REQUESTED
		Plus applicable environmental review, notice, posting and acreage/per unit fees		Plus applicable environmental review, notice, posting and acreage/per unit fees
Without hearing (no notice)		\$ 2,702.00	\$ 3,384.00	DEPT REQUESTED
Amended plot plan/substantial conformance		\$ 2,940.00	\$ 3,759.00	DEPT REQUESTED
Multi-Family	per Unit	\$ 30.00	\$ 40.00	DEPT REQUESTED
Plot Plan Conditional Use Permit (Com/Ind)	per Acre	\$ 65.00	\$ 87.00	DEPT REQUESTED
Administrative (Includes second units and granny flats)		\$ 607.00	\$ 811.00	DEPT REQUESTED
Property Posting		\$140 per street frontage + \$75 per project	\$140 per street frontage + \$75 per project	No Change
Pre-application Review		\$ 561.00	\$ 749.00	DEPT REQUESTED

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Section 3 - Community Development

	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Proposed Changes to Fees</u>
<u>Planning</u>				
Renewal Fee		50% of original fee	50% of original fee	
Reversion to Acreage	Deposit	\$ 1,500.00 Actual charge is "fully burdened" rate charge	\$ 1,500.00 Actual charge is "fully burdened" rate charge	No Change
<u>Signs</u>				
Banner		\$ 31.00	\$ 41.00	DEPT REQUESTED
Permit: Wall		\$ 87.00	\$ 116.00	DEPT REQUESTED
Permit: Monument		\$ 346.00	\$ 462.00	DEPT REQUESTED
Permit: Pole and Freeway		\$ 578.00	\$ 772.00	DEPT REQUESTED
Review Program	Deposit	\$ 650.00 Actual charge is "fully burdened" rate charge	\$ 650.00 Actual charge is "fully burdened" rate charge	No Change
Program Amendment Review	Deposit	\$ 325.00 Actual charge is "fully burdened" rate charge	\$ 325.00 Actual charge is "fully burdened" rate charge	No Change
Special Event Permit		\$ 34.00	\$ 34.00	No Change
Specific Plan	Deposit	\$17,000.00 Actual charge is "fully burdened" rate charge	\$ 17,000.00 Actual charge is "fully burdened" rate charge	No Change
Specific Plan Amendment	Deposit	\$ 8,000.00 Actual charge is "fully burdened" rate charge	\$ 8,000.00 Actual charge is "fully burdened" rate charge	No Change

Section 3 - Community Development

	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Proposed Changes to Fees</u>
<u>Planning</u>				
Subdivision Sales Office (Trailer) and Model Home Complexes-Temporary		\$ 862.00	\$ 1,007.00	DEPT REQUESTED
Temporary Use Permits		\$ 241.00	\$ 277.00	DEPT REQUESTED
<u>Tentative Parcel Map</u>				
Residential additional lot	per Lot	\$ 6,709.00 + \$ 87.00 + applicable environmental review and applicable notice and posting fees.	\$ 8,409.00 \$ 116.00 + applicable environmental review and applicable notice and posting fees.	DEPT REQUESTED DEPT REQUESTED
Commercial additional lot	per Lot	\$ 7,422.00 + \$ 87.00 + applicable environmental review and applicable notice and posting fees.	\$ 9,130.00 \$ 116.00 + applicable environmental review and applicable notice and posting fees.	DEPT REQUESTED DEPT REQUESTED
Waiver	Deposit	\$ 1,000.00 Actual charge is "fully burdened" rate charge plus applicable notice and posting fees.	\$ 1,000.00 Actual charge is "fully burdened" rate charge plus applicable notice and posting fees.	No Change
Tentative Tract or Condo Map additional lot	per Lot	\$ 8,497.00 + \$ 72.00 + applicable environmental review and applicable notice and posting fees.	\$ 10,562.00 + \$ 96.00 + applicable environmental review and applicable notice and posting fees.	DEPT REQUESTED DEPT REQUESTED
Tentative Tract or Parcel Map Revised		\$ 4,229.00 Plus applicable notice and posting fees	\$ 5,346.00 Plus applicable notice and posting fees	DEPT REQUESTED

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Section 3 - Community Development

<u>Planning</u>	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Proposed Changes to Fees</u>
<u>Variance from Standards</u>				
Public Hearing Variance		\$ 2,618.00 Plus applicable notice and posting fees	\$ 3,497.00 Plus applicable notice and posting fees	DEPT REQUESTED
Administrative Variance		\$ 474.00	\$ 633.00	DEPT REQUESTED

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

<u>Animal Services</u>	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
Adoption Fee (Does not include the cost for spay/neuter)				
Dogs	Each	\$ 30.00	\$ 30.00	
Cats	Each	\$ 19.00	\$ 19.00	
Rabbit, Hamsters and Guinea Pigs	Each	\$ 10.00	\$ 10.00	
Other Animals *	Each	\$ 10.00	\$ 10.00	
* Fee for "Other Animals" not to exceed the fair market price				
Deposits (Refundable)				
Rabies Vaccination	Each	\$ 20.00	\$ 20.00	No Change
Spay & Neuter	Each	\$ 75.00	\$ 75.00	No Change
Owner Relinquishment				
Dog/Cat*	Each	\$ 22.00	\$ 22.00	
Dog/Cat-Litter*	Each	\$ 22.00	\$ 22.00	
Other Domestic*	Each	\$ 10.00	\$ 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	\$ 22.00	
Medium/Large (> 50 lbs)	Each	\$ 26.00	\$ 26.00	
Litter (up to 8)	Each	\$ 22.00	\$ 22.00	
Litter (each add'l >8)	Each	\$ 2.00	\$ 2.00	
Deceased Animal Disposal				
Small/Medium (0-50 lbs)	Each	\$ 18.00	\$ 18.00	
Medium/Large (51+ lbs)	Each	\$ 22.00	\$ 22.00	
Cremation of Deceased Companion Pets				
Base Fee (Includes container)	Each	\$ 90.00	\$ 91.00	FEE DELETED
Additional pounds > 60lbs	per Pound	\$ 1.00	\$ 1.00	FEE DELETED

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Section 4 - Financial & Administrative Services

<u>Animal Services</u>	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
Animal Redemption				
1st Impound	Per Animal	\$ 25.00	\$ 25.00	
2nd Impound	Per Animal	\$ 50.00	\$ 51.00	
3rd Impound	Per Animal	\$ 75.00	\$ 76.00	
More than 3 (each occurrence)*	Per Animal	See Note *	See Note *	
Small Livestock **	Per Animal	\$ 29.00	\$ 29.00	
Large Livestock **	Per Animal	\$ 58.00	\$ 59.00	
Other (birds, reptiles, etc)	Per Animal	\$ 19.00	\$ 19.00	
* Impound fee will increase by \$50 for each additional occurrence. For example the 4th occurrence would be \$125, the 5th occurrence would be \$175 etc.				
** Trailering Fee				
		\$ 57.00	\$ 58.00	
		+ actual cost for AC + actual cost for ACO		
Boarding				
Dogs, Cats & Other	Per Day	\$ 6.00	\$ 6.00	
Small Livestock	Per Day	\$ 8.00	\$ 8.00	
Large Livestock	Per Day	\$ 11.00	\$ 11.00	
Other Small Animals	Per Day	\$ 5.00	\$ 5.00	
Special handling fee	Per Animal	\$ 20.00	\$ 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				
Re-inspection Fee	Per Inspection	\$ 50.00	\$ 51.00	
(Failed compliance on confinement/property inspections)				

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Section 4 - Financial & Administrative Services

Animal Services

Licensing

		<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>	
Dog (altered)	1 year	Each	\$ 10.00	\$ 11.00	DEPT REQUEST	
	2 year	Each	\$ 19.00	\$ 20.00	DEPT REQUEST	
	3 year	Each	\$ 26.00	\$ 27.00	DEPT REQUEST	
	Dog (unaltered)	1 year	Each	\$ 41.00	\$ 42.00	DEPT REQUEST
		2 year	Each	\$ 60.00	\$ 62.00	DEPT REQUEST
		3 year	Each	\$ 78.00	\$ 80.00	DEPT REQUEST
	Potentially Dangerous/Vicious		Each	\$ 99.00	\$ 100.00	
	Economic Hardship* (altered only)		Each	\$ 6.00	\$ 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	Each	\$ 19.00	\$ 19.00
Transfer Fee	Each	\$ 6.00	\$ 6.00
Lost Tag Replacement	Each	\$ 6.00	\$ 6.00

Kennel

Class I Dog	1 year	Each	\$ 128.00	\$ 130.00
	2 year	Each	\$ 189.00	\$ 191.00
Class II Dog	1 year	Each	\$ 194.00	\$ 196.00
	2 year	Each	\$ 251.00	\$ 254.00
Cattery	1 year	Each	\$ 128.00	\$ 130.00
	2 year	Each	\$ 189.00	\$ 191.00
Late Fee			\$ 61.00	\$ 62.00

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Section 4 - Financial & Administrative Services

<u>Animal Services</u>	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
Other Services				
Dog DA2PP Vaccination *	Each	\$ 10.00	\$ 10.00	
Cat FVRCP Vaccination **	Each	\$ 10.00	\$ 10.00	
Microchip (Owner to pay AKC registration fee)	Each	\$ 16.00	\$ 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	\$ 12.00	No Change
Refundable Deposit		\$ 50.00	\$ 50.00	No Change
Dog				
Trap Rental	per Week	\$ 20.00	\$ 20.00	No Change
Refundable Deposit		\$ 150.00	\$ 150.00	No Change
Requests for Information	per Page	\$ 0.20	-	
Pet Identification Tags	Each	\$5.50 - \$7.50		
Surcharges				
Unlicensed Animal	Each	\$ 15.00	\$ 15.00	
Un-altered Animal	Each	\$ 15.00	\$ 15.00	
Out-of-area Service Request (for non-residents)	Each	\$ 25.00	\$ 25.00	
Un-altered Kennel/Cattery	Each	\$ 50.00	\$ 51.00	
Owner Field Service Request	Each	\$ 15.00	\$ 15.00	
After Hours Emergency Field Response	Each	\$ 20.00	\$ 20.00	

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Section 4 - Financial & Administrative Services

Animal Services

Municipal Code Reference	Violation	Unit	Current Fee	Proposed Fee	Comments on Proposed Changes to Fees
		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	(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
H&S 122125- 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.

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Section 4 - Financial & Administrative Services

	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
<u>Financial Operations</u>				
Annual City Budget	Each	\$10.00	\$10.00	Also available on City website
Comprehensive Annual Financial Report (CAFR)	Each	\$10.00	\$10.00	Also available on City website

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

CAFR http://www.moval.org/city_hall/departments/admin/financial-ops.shtml

Treasury Operations

Collection of Returned Check	Each	\$31.00	\$31.00	
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Business License

Application	per License	\$57.00	\$58.00	
Vehicle Tag	per Tag	\$6.00	\$6.00	

License for Farmers Market at Towngate Mall	Per Vendor Per Day	\$5.00	\$5.00	
License for single day events	Per Vendor Per Day	\$5.00	\$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	\$5.00	
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Business Listing	Each	\$20.00	\$20.00	
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Photo Identification Card	Each	\$5.00	\$5.00	
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Section 5 - Fire

Pre-Development

- Annexation Agreement
- Community Care Facility (Pre-inspection)
 - 25 or less
 - 26 or more
- Revised Tentative Parcel Map
- Fuel Modification Plan
- Fire Protection Plan
- Alternate methods and materials
- 3rd review and subsequent submittals
- OTC/Misc Plan Review

<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Changes to Fees</u>
Deposit	\$ 94.00	\$ 94.00	
	\$ 50.00	\$ 50.00	State Mandated
	\$ 100.00	\$ 100.00	State Mandated
	\$ 425.00	\$ 430.00	
	\$ 100.00	\$ 101.00	
	\$ 326.00	\$ 330.00	
	\$ 100.00	\$ 101.00	
	\$ 100.00	\$ 101.00	
	\$ 100.00	\$ 101.00	

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Section 5 - Fire

Architectural / Development

Plan Check and Inspections

Unit	Plan Check		Inspection	
	Current Fee	Proposed Fee	Current Fee	Proposed Fee
A-1 <=10,000 SF	\$ 623.00	\$ 630.00	\$ 599.00	\$ 606.00
A-1 > 10,000 SF	\$ 773.00	\$ 782.00	\$ 798.00	\$ 808.00
A-2, 2.1 <= 10,000 SF	\$ 524.00	\$ 530.00	\$ 499.00	\$ 505.00
A-2, 2.1 > 10,000 SF	\$ 674.00	\$ 682.00	\$ 699.00	\$ 707.00
A-3 <= 10,000 SF	\$ 524.00	\$ 530.00	\$ 550.00	\$ 557.00
A-3 >10,000 SF	\$ 623.00	\$ 630.00	\$ 599.00	\$ 606.00
A-4 <= 5000 SF	\$ 424.00	\$ 429.00	\$ 499.00	\$ 505.00
A-4 > 5000 SF	\$ 475.00	\$ 481.00	\$ 550.00	\$ 557.00
A-5<=5000 SF	\$ 411.00	\$ 416.00	\$ 484.00	\$ 490.00
A-5>5000 SF	\$ 461.00	\$ 467.00	\$ 533.00	\$ 539.00
A TI 0-5000 SF	\$ 325.00	\$ 329.00	\$ 399.00	\$ 404.00
A TI 5001 - 25,000 SF	\$ 424.00	\$ 429.00	\$ 499.00	\$ 505.00
A TI > 25,001 SF	\$ 524.00	\$ 530.00	\$ 550.00	\$ 557.00
B 0-5000 SF	\$ 175.00	\$ 177.00	\$ 233.00	\$ 236.00
B 5001 - 50,000 SF	\$ 274.00	\$ 277.00	\$ 399.00	\$ 404.00
B >50,000 SF	\$ 374.00	\$ 378.00	\$ 550.00	\$ 557.00
B TI 0-5000 SF	\$ 151.00	\$ 153.00	\$ 207.00	\$ 209.00
B TI 5001 - 50,000 SF	\$ 200.00	\$ 202.00	\$ 300.00	\$ 304.00
B TI >50,000 SF	\$ 274.00	\$ 277.00	\$ 374.00	\$ 378.00
E-1,2 0-2000 SF (private schools only)	\$ 224.00	\$ 227.00	\$ 350.00	\$ 354.00
E-1,2 2001 - 20,000 SF (private schools only)	\$ 274.00	\$ 277.00	\$ 399.00	\$ 404.00
E-1,2 > 20,000 SF (private schools only)	\$ 424.00	\$ 429.00	\$ 475.00	\$ 481.00
E-1,2 TI 0-2000 SF (private schools only)	\$ 100.00	\$ 101.00	\$ 207.00	\$ 209.00
E-1,2 TI 2001 - 20,000 SF (private schools only)	\$ 151.00	\$ 153.00	\$ 233.00	\$ 236.00
E-1,2 TI > 20,000 SF (private schools only)	\$ 200.00	\$ 202.00	\$ 258.00	\$ 261.00
E-3 0-1000 SF (private schools only)	\$ 125.00	\$ 127.00	\$ 207.00	\$ 209.00
E-3 1001 - 20,000 SF (private schools only)	\$ 224.00	\$ 227.00	\$ 424.00	\$ 429.00
E-3 > 20,000 SF (private schools only)	\$ 274.00	\$ 277.00	\$ 475.00	\$ 481.00
E-3 TI 0-1000 SF (private schools only)	\$ 100.00	\$ 101.00	\$ 182.00	\$ 184.00
E-3 TI 1001 - 20,000 SF (private schools only)	\$ 125.00	\$ 127.00	\$ 207.00	\$ 209.00
E-3 TI > 20,000 SF (private schools only)	\$ 151.00	\$ 153.00	\$ 233.00	\$ 236.00
F,M,S 0-5000 SF	\$ 224.00	\$ 227.00	\$ 350.00	\$ 354.00
F,M,S 5001 - 12,500 SF	\$ 325.00	\$ 329.00	\$ 399.00	\$ 404.00
F,M,S 12,501 - 100,000 SF	\$ 374.00	\$ 378.00	\$ 499.00	\$ 505.00
F,M,S > 100,000 SF	\$ 424.00	\$ 429.00	\$ 599.00	\$ 606.00
F,M,S TI 0-5000 SF	\$ 151.00	\$ 153.00	\$ 233.00	\$ 236.00
F,M,S TI 5001 - 12,500 SF	\$ 175.00	\$ 177.00	\$ 300.00	\$ 304.00
F,M,S TI 12,501 - 100,000 SF	\$ 224.00	\$ 227.00	\$ 325.00	\$ 329.00
F,M,S TI > 100,000 SF	\$ 274.00	\$ 277.00	\$ 350.00	\$ 354.00
H-1,2,3, 7 0-1000 SF	\$ 325.00	\$ 329.00	\$ 374.00	\$ 378.00
H-1,2,3, 7 1001- 2,500 SF	\$ 374.00	\$ 378.00	\$ 399.00	\$ 404.00
H-1,2,3, 7 2,501 - 10,000 SF	\$ 475.00	\$ 481.00	\$ 499.00	\$ 505.00
H-1,2,3, 7 > 10,000 SF	\$ 599.00	\$ 606.00	\$ 599.00	\$ 606.00

Section 5 - Fire

Plan Check and Inspections (Cont)

	Unit	Plan Check		Inspection	
		Current Fee	Proposed Fee	Current Fee	Proposed Fee
H-1,2,3, 7 TI 0-1000 SF		\$ 224.00	\$ 227.00	\$ 325.00	\$ 329.00
H-1,2,3, 7 TI 1001- 2,500 SF		\$ 274.00	\$ 277.00	\$ 350.00	\$ 354.00
H-1,2,3, 7 TI 2,501 - 10,000 SF		\$ 325.00	\$ 329.00	\$ 374.00	\$ 378.00
H-1,2,3, 7 TI > 10,000 SF		\$ 374.00	\$ 378.00	\$ 399.00	\$ 404.00
H-4,5,6 0-1000 SF		\$ 250.00	\$ 253.00	\$ 374.00	\$ 378.00
H-4,5,6 1001- 2,500 SF		\$ 350.00	\$ 354.00	\$ 399.00	\$ 404.00
H-4,5,6 2,501 - 10,000 SF		\$ 450.00	\$ 455.00	\$ 450.00	\$ 455.00
H-4,5,6 > 10,000 SF		\$ 574.00	\$ 581.00	\$ 499.00	\$ 505.00
H-4,5,6 TI 0-1000 SF		\$ 200.00	\$ 202.00	\$ 325.00	\$ 329.00
H-4,5,6 TI 1001- 2,500 SF		\$ 250.00	\$ 253.00	\$ 350.00	\$ 354.00
H-4,5,6 TI 2,501 - 10,000 SF		\$ 300.00	\$ 304.00	\$ 374.00	\$ 378.00
H-4,5,6 TI > 10,000 SF		\$ 350.00	\$ 354.00	\$ 399.00	\$ 404.00
L-0-1,000 SF		\$ 315.00	\$ 319.00	\$ 361.00	\$ 365.00
L-1,001-2,500 SF		\$ 363.00	\$ 367.00	\$ 387.00	\$ 392.00
L-2,501-10,000 SF		\$ 461.00	\$ 467.00	\$ 484.00	\$ 490.00
L->10,000 SF		\$ 581.00	\$ 588.00	\$ 581.00	\$ 588.00
L-T.I. 0-1,000 SF		\$ 217.00	\$ 220.00	\$ 315.00	\$ 319.00
L-T.I. 1,001-2,500 SF		\$ 266.00	\$ 269.00	\$ 339.00	\$ 343.00
L-T.I. 2,501-10,000 SF		\$ 315.00	\$ 319.00	\$ 363.00	\$ 367.00
L-T.I. >10,000 SF		\$ 363.00	\$ 367.00	\$ 387.00	\$ 392.00
I Occupancies	Deposit	\$ 350.00	\$ 350.00	\$ 393.00	\$ 398.00
R-1, 2 0-5000 SF		\$ 224.00	\$ 227.00	\$ 325.00	\$ 329.00
R-1, 2 5001 - 25,000 SF		\$ 274.00	\$ 277.00	\$ 350.00	\$ 354.00
R-1, 2 >25,001 SF		\$ 325.00	\$ 329.00	\$ 399.00	\$ 404.00
R-3 Model 1-5 homes		\$ 175.00	\$ 177.00	\$ 233.00	\$ 236.00
R-3 Model > 6 homes		\$ 224.00	\$ 227.00	\$ 282.00	\$ 285.00
R-3 Custom (1-2 units)		\$ 151.00	\$ 153.00	\$ 225.00	\$ 228.00
U - Occupancy		\$ 151.00	\$ 153.00	\$ 200.00	\$ 202.00
Shell 0-50,000 SF		\$ 998.00	\$ 1,010.00	\$ 874.00	\$ 884.00
Shell > 50,000 SF	Deposit	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
High-rise (4 floors or greater)	Deposit	\$ 350.00	\$ 350.00	\$ 362.00	\$ 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

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Section 5 - Fire

Fire Development

Development Plan Check and Inspection

Unit	Plan Check		Inspection	
	Current Fee	Proposed Fee	Current Fee	Proposed Fee
Sprinkler System New 1-100 heads	\$ 225.00	\$ 228.00	\$ 526.00	\$ 532.00
Sprinkler System New > 100 heads	\$ 352.00	\$ 356.00	NA	NA
Sprinkler System New 101-300 heads	NA	NA	\$ 575.00	\$ 582.00
Sprinkler System New 301-700 heads	NA	NA	\$ 626.00	\$ 634.00
Sprinkler System New > 700 heads	NA	NA	\$ 676.00	\$ 684.00
Sprinkler TI 1-10 heads	\$ 151.00	\$ 153.00	\$ 225.00	\$ 228.00
Sprinkler TI 11-25 heads	\$ 175.00	\$ 177.00	\$ 425.00	\$ 430.00
Sprinkler TI 51-100 heads	\$ 225.00	\$ 228.00	\$ 476.00	\$ 482.00
Sprinkler TI > 100 heads	\$ 250.00	\$ 253.00	\$ 526.00	\$ 532.00
Alarm New 1-10 Initiating Devices with notification	\$ 151.00	\$ 153.00	\$ 326.00	\$ 330.00
Alarm New 11-50 Initiating Devices with notification	\$ 225.00	\$ 228.00	\$ 352.00	\$ 356.00
Alarm New 51-100 Initiating Devices with notification	\$ 276.00	\$ 279.00	\$ 400.00	\$ 405.00
Alarm New > 100 Initiating Devices with notification	\$ 326.00	\$ 330.00	\$ 476.00	\$ 482.00
Alarm TI 1-10 Initiating Devices with notification	\$ 126.00	\$ 128.00	\$ 276.00	\$ 279.00
Alarm TI 11-50 Initiating Devices with notification	\$ 151.00	\$ 153.00	\$ 301.00	\$ 305.00
Alarm TI 51-100 Initiating Devices with notification	\$ 201.00	\$ 203.00	\$ 352.00	\$ 356.00
Alarm TI > 100 Initiating Devices with notification	\$ 276.00	\$ 279.00	\$ 400.00	\$ 405.00
ESFR	per Riser \$ 151.00	\$ 153.00	NA	NA
Underground Sprinkler	per Riser \$ 225.00	\$ 228.00	\$ 609.00	\$ 616.00
Underground Hydrant	\$ 175.00	\$ 177.00	\$ 609.00	\$ 616.00
Underground Combo Up to 4 Connections	\$ 326.00	\$ 330.00	\$ 684.00	\$ 692.00
Aboveground Hydrant	\$ 250.00	\$ 253.00	\$ 500.00	\$ 506.00
Residential Sprinkler 13R Family 1-2 units	\$ 225.00	\$ 228.00	\$ 500.00	\$ 506.00
Residential Sprinkler 13D Single Family 1-2 units	\$ 175.00	\$ 177.00	\$ 500.00	\$ 506.00
Residential Sprinkler 13R Multi Family up to 4 stories	per System \$ 301.00	\$ 305.00	\$ 626.00	\$ 634.00
Hood and Duct	per System \$ 151.00	\$ 153.00	\$ 208.00	\$ 210.00
Fire Pump	per Pump \$ 276.00	\$ 279.00	\$ 276.00	\$ 279.00
Standpipes	\$ 375.00	\$ 380.00	\$ 284.00	\$ 287.00
Special Extinguishing Systems	\$ 175.00	\$ 177.00	NA	NA
Vapor Recovery Special Equipment	\$ 151.00	\$ 153.00	NA	NA
Medical Gases Special System	\$ 175.00	\$ 177.00	\$ 182.00	\$ 184.00
Industrial Gases Special System	\$ 225.00	\$ 228.00	\$ 284.00	\$ 287.00
Liquefied Petroleum Gases Special System > 500 gal	\$ 225.00	\$ 228.00	\$ 333.00	\$ 337.00
Tank/Piping Installation	per Tank \$ 234.00	\$ 237.00	\$ 234.00	\$ 237.00
Tank/Piping Removal	per Tank \$ 158.00	\$ 160.00	\$ 276.00	\$ 279.00
Ovens, industrial baking or drying per oven, furnace or kiln Special Equip. (New Construction)	\$ 126.00	\$ 128.00	\$ 182.00	\$ 184.00
Smoke Control	\$ 225.00	\$ 228.00	\$ 333.00	\$ 337.00
Dust Collection Special Equipment	\$ 151.00	\$ 153.00	\$ 182.00	\$ 184.00
Hazmat Storage	\$ 276.00	\$ 279.00	\$ 284.00	\$ 287.00
High Piled/Solid Piled Storage Class III, IV, High Hazard	\$ 326.00	\$ 330.00	\$ 434.00	\$ 439.00
Racking System	\$ 375.00	\$ 380.00	\$ 434.00	\$ 439.00
Regulated Refrigeration per system	\$ 151.00	\$ 153.00	\$ 284.00	\$ 287.00

Section 5 - Fire

Development Plan Check and Inspection (Cont)

Unit	Plan Check		Inspection	
	Current Fee	Proposed Fee	Current Fee	Proposed Fee
Miscellaneous Industrial Equipment Install	\$ 151.00	\$ 153.00	\$ 182.00	\$ 184.00
FPE Technical Report Major Review	\$ 425.00	\$ 430.00	NA	NA
FPE Technical Report Minor Review	\$ 225.00	\$ 228.00	NA	NA
Spray Booth Inspection	NA	NA	\$ 284.00	\$ 287.00
Foam/Liquid System Inspection	NA	NA	\$ 333.00	\$ 337.00
ESFR Inspection	NA	NA	\$ 74.00	\$ 75.00
Dry Chemical System Inspection	NA	NA	\$ 234.00	\$ 237.00
CO2 System Inspection	NA	NA	\$ 234.00	\$ 237.00
Inert Gas System Inspection	NA	NA	\$ 234.00	\$ 237.00
FM200 Clean Agent System	NA	NA	\$ 234.00	\$ 237.00
Adult Care Facility Inspection	NA	NA	\$ 375.00	\$ 380.00
Child Care Facility Inspection	NA	NA	\$ 375.00	\$ 380.00
Residential Care Facilities 1 - 6	NA	NA	\$ 352.00	\$ 356.00
Residential Care Facilities >6	per Story	NA	\$ 143.00	\$ 145.00
K-12 Public School Inspection	NA	NA	\$ 190.00	\$ 192.00
K-12 Private School Inspection	NA	NA	\$ 425.00	\$ 430.00
High-rise Inspection	per Hour	NA	\$ 100.00	\$ 101.00
Asbestos removal	NA	NA	\$ 234.00	\$ 237.00
Work without Approval or Permit	NA	NA	\$ 201.00	\$ 203.00
Inspection following Failure to Maintain Fire Protection Systems	NA	NA	\$ 201.00	\$ 203.00
Fire Prevention Inspection/Re-inspection/Phasing	NA	NA	\$ 142.00	\$ 144.00

Renewable Permit Fees

Unit	Initial Plan Check		Annual Inspection	
	Current Fee	Proposed Fee	Current Fee	Proposed Fee
Aerosol Products	\$ 224.00	\$ 227.00	\$ 63.00	\$ 64.00
Aircraft Refueling Vehicles	\$ 175.00	\$ 177.00	\$ 88.00	\$ 89.00
Automobile Wrecking Yard	\$ 175.00	\$ 177.00	\$ 188.00	\$ 190.00
Battery System	\$ 224.00	\$ 227.00	\$ 63.00	\$ 64.00
Candles and Open Flame in Assembly Occupancy Areas	\$ 125.00	\$ 127.00	\$ 63.00	\$ 64.00
Cellulose Nitrate Film	\$ 125.00	\$ 127.00	\$ 63.00	\$ 64.00
Cellulose Nitrate Storage	\$ 175.00	\$ 177.00	\$ 188.00	\$ 190.00
Combustible fiber Storage	\$ 175.00	\$ 177.00	\$ 188.00	\$ 190.00
Combustible materials Storage	\$ 175.00	\$ 177.00	\$ 188.00	\$ 190.00
Commercial Rubbish Handling Operation	\$ 175.00	\$ 177.00	\$ 188.00	\$ 190.00
Compressed Gases	\$ 200.00	\$ 202.00	\$ 188.00	\$ 190.00
Cryogenics	\$ 200.00	\$ 202.00	\$ 188.00	\$ 190.00
Dry Cleaning Plant	\$ 224.00	\$ 227.00	\$ 288.00	\$ 291.00
Dust-Producing Operations	\$ 125.00	\$ 127.00	\$ 88.00	\$ 89.00
Explosives or Blasting agents, Use or Transportation	\$ 274.00	\$ 277.00	\$ 312.00	\$ 316.00
Flammable or Combustible Liquids pipelines, store, handle, use	\$ 274.00	\$ 277.00	\$ 288.00	\$ 291.00
High Piled/Solid Piled Combustible Storage Class I, II	\$ 74.00	\$ 75.00	\$ 138.00	\$ 140.00
Hot Works Operations	\$ 125.00	\$ 127.00	\$ 63.00	\$ 64.00

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Section 5 - Fire

Renewable Permit Fees (Cont)

	Unit	Initial Plan Check		Annual Inspection	
		Current Fee	Proposed Fee	Current Fee	Proposed Fee
Liquefied Petroleum Gases store, use, handle, dispense-Plan Check					
125-500 gals		\$ 74.00	\$ 75.00	\$ 138.00	\$ 140.00
Ovens - Industrial Baking or drying		\$ 74.00	\$ 75.00	\$ 88.00	\$ 89.00
Places of Assembly		\$ 175.00	\$ 177.00	\$ 63.00	\$ 64.00
Refrigeration Equipment		\$ 74.00	\$ 75.00	\$ 88.00	\$ 89.00
Repair Garages		\$ 151.00	\$ 153.00	\$ 88.00	\$ 89.00
Spraying or Dipping		\$ 74.00	\$ 75.00	\$ 63.00	\$ 64.00
Wood Products		\$ 74.00	\$ 75.00	\$ 88.00	\$ 89.00
Motor Vehicle fuel dispensing		\$ 74.00	\$ 75.00	\$ 88.00	\$ 89.00
Tire Storage		\$ 175.00	\$ 177.00	\$ 88.00	\$ 89.00
Lumber Yard		\$ 175.00	\$ 177.00	\$ 188.00	\$ 190.00
Fireworks, manufacture, compound, store		\$ 325.00	\$ 329.00	\$ 288.00	\$ 291.00
Fruit ripening		\$ 175.00	\$ 177.00	\$ 88.00	\$ 89.00
Magnesium Working		\$ 175.00	\$ 177.00	\$ 88.00	\$ 89.00
Radioactive materials		\$ 325.00	\$ 329.00	\$ 188.00	\$ 190.00

Activity Permits

	Current Fee	Proposed Fee
Bowling pin or alley refinishing	\$ 158.00	\$ 160.00
Candles and open flames in assembly areas	\$ 158.00	\$ 160.00
Carnivals and fairs	\$ 234.00	\$ 237.00
Explosives or blasting agents, use, dispose	\$ 333.00	\$ 337.00
Fireworks, displays	\$ 308.00	\$ 312.00
Hot works operations	\$ 158.00	\$ 160.00
Liquefied petroleum gases, install containers	\$ 234.00	\$ 237.00
Liquid or gas fueled vehicles or equipment in assembly areas	\$ 208.00	\$ 210.00
Mall, covered	\$ 208.00	\$ 210.00
Open Burning	\$ 158.00	\$ 160.00
Parade floats (per event)	\$ 234.00	\$ 237.00
Pyrotechnical special effects material / model rockets	\$ 333.00	\$ 337.00
Temporary membrane structures, tents and canopies	\$ 284.00	\$ 287.00
Christmas Tree sales	\$ 158.00	\$ 160.00
Pumpkin Patch	\$ 158.00	\$ 160.00
Haunted Houses	\$ 158.00	\$ 160.00
Hazardous Area Fire Permit	\$ 308.00	\$ 312.00

Section 5 - Fire

Post Development

Fire and Life Safety Inspection

Annual inspection (includes one re-inspection)
 2nd re-inspection
 3rd and subsequent re-inspections

Unit	Current Fee	Proposed Fee
	\$ 151.00	\$ 153.00
	\$ 301.00	\$ 305.00
	\$ 452.00	\$ 457.00
per Hour	\$ 100.00	\$ 101.00
	\$ 100.00	\$ 101.00

Fire Watch Inspection
 Fire Hydrant Inspection

Fire Inspection

State Mandated
 Community Care Facility
 25 or less (not including elderly 1-6)
 26 or more

 Special Event

	\$ 89.00	\$ 89.00
	\$ 89.00	\$ 89.00 State Mandated
	\$ 134.00	\$ 134.00 State Mandated
	\$ 89.00	\$ 89.00

Records Request

Photographs, color print (4"x6")
 Fire Incident Reports (paid to County of Riverside)

Unit	Current Fee	Proposed Fee
	\$ 5.00	\$ 5.00
	\$ 19.00	\$ 19.00

Fire Inspection Reports (up to 8 1/2"x14")

First 10 pages
 Additional pages

per Report	\$ 6.00	\$ 6.00
per Page	\$ 1.00	\$ 1.00

Hourly Rates

Fire Marshal
 Deputy Fire Marshal
 Fire Safety Specialists
 Fire Safety Inspector

	\$ 140.00	The fully-burdened wage rate including overhead; not to exceed actual City costs.
	\$ 105.00	
	\$ 106.00	
	\$ 106.00	
Overtime	Position time + 50%	

Consultant Fire Plan Review

Actual Consultant Cost +	20% Admin Fee
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Other Fees

False Alarm

Residential
 Commercial

	\$ 100.00	\$ 100.00
	\$ 200.00	\$ 200.00

Fire Permit Issuance Fee

	\$ 21.00	\$ 21.00
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Section 5 - Fire

<u>Office of Emergency Management and Volunteer Services</u>	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>	Item No. E.1 -383-
CPR Training	per Class	\$ 65.00	\$ 65.00	No Change	
Community Emergency Response (CERT)	per Class	\$ 15.00	\$ 15.00	No Change	
<u>On-Line Registration Processing Fee (This fee is charged by the on-line provider)</u>					
On-Line Registration has no applicable category association.					
Transactions < \$150					
Percentage of Transaction cost plus		6.50% *	6.50% *	No Change	
Fixed Fee per Transaction		\$ 0.50 *	\$ 0.50 *		
Transactions from \$150 to \$500					
Percentage of Transaction cost plus		3.50%	3.50%	No Change	
Fixed Fee per Transaction		\$ 5.00	\$ 5.00		
Transactions over \$500					
Percentage of Transaction cost plus		2.50%	2.50%	No Change	
Fixed Fee per Transaction		\$ 10.00	\$ 10.00		
* \$2.00 minimum					

Section 6 - Library Services

	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
Replacement Library Card	Each	\$ 2.00	\$ 2.00	
Inter-Library Loan Overdue	per Day	\$ 2.00	\$ 2.00	
Reserve Materials Overdue	per Day	\$ 2.00	\$ 2.00	
Floppy Disks (blank)	Each	\$ 1.00	\$ 1.00	
Replacement Bar Code	Each	\$ 1.00	\$ 1.00	
Account Printout	per Page	\$ 0.20	\$ 0.20	
Printing - Black & White	per Page	\$ 0.20	\$ 0.20	
Printing - Color	per Page	\$ 0.75	\$ 0.75	
Copies - Black & White	per Page	\$ 0.15	\$ 0.15	
<u>Faxes</u>				
Send/Receive Public Faxes - Local	per Page	\$ 1.00	\$ 1.00	
Domestic Long Distance Faxes	per Page	\$ 2.00	\$ 2.00	
International Long Distance Faxes	per Page	\$ 3.00	\$ 3.00	
Exam Proctoring	per Exam	\$ 15.00	\$ 15.00	
Lost Materials	per Item	Actual Cost +	Actual Cost +	
Lost Material Processing	per Item*	\$ 10.00	\$ 10.00	
* Except for uncataloged paperbacks, no processing fee				

Section 6 - Library Services

<u>Fines</u>	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
<u>Overdue Books</u>				
Adult	per Item per Day	\$ 0.25	\$ 0.50	Dept Requested
Children	per Item per Day	\$ 0.10	\$ 0.25	Dept Requested
Overdue Videos	per Item per Day	\$ 1.00	\$ 1.00	No Change
Overdue CDs	per Item per Day	\$ 0.25	\$ 0.50	Dept Requested
Overdue Audiocassettes	per Item per Day	\$ 0.25	\$ 0.50	Dept Requested

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Section 7 - Parks and Community Services

<u>Parks</u>	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
<u>Plan Check Fees (1 - 3 submittals)</u>				
Project Cost:				
\$0-\$20,000		3.50%	3.50%	No Change
\$20,001-\$100,000		3.25%	3.25%	No Change
> \$100,000		3.00%	3.00%	No Change
4th and subsequent submittals		\$ 140.00	\$ 140.00	No Change
<u>Revisions</u>				
Minor (detail changes only)		\$ 256.00	\$ 256.00	No Change
Major		Same as initial submittal		
<u>Inspection and Testing</u>				
Project Cost:				
\$0-\$20,000		7.00%	7.00%	No Change
\$20,001-\$100,000		6.00%	6.00%	No Change
> \$100,000		5.00%	5.00%	No Change
Research of Records, Files, etc		Actual City Cost	Actual City Cost	No Change

Section 7 - Parks and Community Services

Parks

Penalty Fees

	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</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	\$ 561.00 plus actual damages	No Change
Applicant's failure to schedule inspection prior to performing work	per Offense	\$ 112.00	\$ 112.00	No Change
Applicant's failure to attend or be prepared for a scheduled inspection	per Offense	\$ 112.00	\$ 112.00	No Change

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Section 7 - Parks and Community Services

Comments on Proposed
Changes to Fees

Fee Description	Policy Category	Unit	Resident Fee	Proposed Fee
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Recreation Programs

Non-Resident Fees: Fees for Non-Residents to participate in Recreation Programs and Services will be charged at full cost recovery, which is the Resident Fee plus 30%.

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	\$ 2.00
Basketball League *	Category 4	Per Team	\$ 300.00	\$ 300.00
Basketball Open Play **	Category 4	Per Person	\$ 3.00	\$ 3.00
Bowling Class and League	Category 4	Per Person	\$ 78.00 - 85.00	\$ 78.00 - 85.00
Father's Day Over-The-Line Softball Tournament *	Category 4	Per Team	\$ 65.00 - 100.00	\$ 65.00 - 100.00
Flag Football League *	Category 4	Per Team	\$ 300.00	\$ 300.00
Flag Football Tournament *	Category 4	Per Team	\$ 150.00 - 200.00	\$ 150.00 - 200.00
Official's Clinic	Category 4	Per Person	\$ 15.00	\$ 15.00
Protest Fee	Category 4	Per Team	\$ 25.00	\$ 25.00
Softball League - Competitive *	Category 4	Per Team	\$ 345.00	\$ 345.00
Softball League - Non-Competitive *	Category 4	Per Team	\$ 260.00	\$ 260.00
Softball Tournament *	Category 4	Per Team	\$ 185.00 - 310.00	\$ 185.00 - 310.00
Tennis Tournament *	Category 4	Per Person	\$ 20.00 - 50.00	\$ 20.00 - 50.00
Volleyball League *	Category 4	Per Team	\$ 260.00	\$ 260.00
Volleyball Tournament *	Category 4	Per Team	\$ 175.00 - 225.00	\$ 175.00 - 225.00
Volleyball Open Play **	Category 4	Per Person	\$ 3.00	\$ 3.00
New Program	Category 4	Per Person	\$ Cost Recovery	\$ Cost Recovery
Cancellation /Transfer Fee	Category 4	Per Person	20%	20%
* Denotes Fee for Late Registration	Category 4	Per Team	\$ 18.00	\$ 18.00

** Excludes Program Registration Fee

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Section 7 - Parks and Community Services

Fee Description	Policy Category	Unit	Resident Fee	Proposed Fee	Comments on Proposed Changes to Fees
<u>Adult Contract Classes (18 Years or Older)</u>					
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	\$ 2.00	
Belly Dancing For Fun and Fitness	Category 5	Per Person	\$ 32.00 - 45.00	\$ 32.00 - 45.00	
Boxing	Category 5	Per Person	\$ 60.00 - 80.00	\$ 60.00 - 80.00	
Bryan's Dog Training	Category 5	Per Person	\$ 65.00 - 75.00	\$ 65.00 - 75.00	
Golf Lessons-	Category-5	Per Person	\$ 92.00-105.00	\$ 92.00-105.00	Class no longer offered
Hip Hop / Funky Jazz	Category-5	Per Person	\$ 35.00-45.00	\$ 35.00-45.00	Class no longer offered
Instant Piano For Extremely Busy People	Category-5	Per Person	\$ 25.00-35.00	\$ 25.00-35.00	Class no longer offered
Kickboxing Aerobics	Category-5	Per Person	\$ 42.00-70.00	\$ 42.00-70.00	Class no longer offered
Kung Fu Art of Self-Defense	Category 5	Per Person	\$ 65.00 - 85.00	\$ 65.00 - 85.00	
Swing Dance	Category-5	Per Person	\$ 55.00-65.00	\$ 55.00-65.00	Class no longer offered
Yoga - 1 Day	Category 5	Per Person	\$ 36.00 - 50.00	\$ 36.00 - 50.00	
Cancellation /Transfer Fee	Category 5	Per Person	20%	20%	
New Adult Contract Classes	Category 5	Per Person	Full Cost Recovery	Full Cost Recovery	

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Section 7 - Parks and Community Services

Fee Description	Policy Category	Unit	Resident Fee	Proposed Fee	Comments on Proposed Changes to Fees
Youth Sports					
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	\$ 2.00	
Basketball League * #	Category 6	Per Person	\$ 65.00 - 86.00	\$ 65.00 - 86.00	
Basketball Pee Wee * #	Category 6	Per Person	\$ 50.00	\$ 50.00	
Sports Camp #	Category 6	Per Person	\$ 60.00-110.00	\$ 60.00-110.00	
Flag Football League * #	Category 6	Per Person	\$ 59.00	\$ 59.00	
Middle School Sports Program #	Category 6	Per Person	\$ 25.00	\$ 25.00	
Spudball * #	Category 6	Per Person	\$ 50.00	\$ 50.00	
Tennis Lessons #	Category 6	Per Person	\$ 37.00-65.00	\$ 37.00-65.00	
Pee Wee Flag Football #	Category 6	Per Person	\$ 50.00	\$ 50.00	
General Sports Skills Contests #	Category 6	Per Person	Cost Recovery	Cost Recovery	
Open Play Basketball / Volleyball # **	Category 6	Per Person	\$ 1.00	\$ 1.00	
Jr. Basketball #	Category 6	Per Person	\$ 60.00	\$ 60.00	
New Youth Sports Programs #	Category 6	Per Person	Cost Recovery	Cost Recovery	
Cancellation /Transfer Fee	Category 6	Per Person	20%	20%	
* Denotes Fee for Late Registration	Category 6	Per Person	\$ 5.00-10.00	\$ 5.00-10.00	
** Excludes Program Registration Fee					
# Denotes Family Discount available. See note below.					

Section 7 - Parks and Community Services

Fee Description	Policy Category	Unit	Resident Fee	Proposed Fee	Comments on Proposed Changes to Fees
<u>Youth/Teen Activities and Programs</u>					
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	\$ 2.00	
Breakfast with Santa #	Category 7	Per Person	\$ 6.00 - 10.00	\$ 6.00 - 10.00	
Bunny Brunch #	Category 7	Per Person	\$ 6.00 - 10.00	\$ 6.00 - 10.00	
Holiday Chef #	Category 7	Per Person	\$ 8.00 - 10.00	\$ 8.00 - 10.00	
Holiday Craft #	Category 7	Per Person	\$ 8.00 - 10.00	\$ 8.00 - 10.00	
Camp * (Weekly) #	Category 7	Per Person	\$ 85.00	\$ 85.00	
Spring Chef Workshop #	Category 7	Per Person	\$ 8.00 - 10.00	\$ 8.00 - 10.00	
Spring Craft #	Category 7	Per Person	\$ 8.00 - 10.00	\$ 8.00 - 10.00	
Time for Tots - 2 Days (2 Weeks) #	Category 7	Per Person	\$ 40.00	\$ 40.00	
Time for Tots - 3 Days (2 Weeks) #	Category 7	Per Person	\$ 45.00	\$ 45.00	
Time for Tots - 5 Days (2 Weeks) #	Category 7	Per Person	\$ 65.00	\$ 65.00	
Babysitting (hourly)	Category 7	Per Person	\$ 3.00	\$ 3.00	
T-Shirts **	Category 7	Per Shirt	\$ 10.00	\$ 10.00	
Sunshine Social #	Category 7	Per Person	\$ 20.00	\$ 20.00	
Bowling Class/League #	Category 7	Per Person	\$ 50.00 - 65.00	\$ 50.00 - 65.00	
New Youth/Teen Activities and Programs #	Category 7	Per Person	\$ Cost Recovery	\$ Cost Recovery	
Cancellation /Transfer Fee	Category 7	Per Person	20%	20%	
* Denotes Fee for Late Registration	Category 7	Per Person	\$ 5.00	\$ 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

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Section 7 - Parks and Community Services

Fee Description	Policy Category	Unit	Resident Fee	Proposed Fee	Comments on Proposed Changes to Fees
Youth/Teen Classes					
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	\$ 2.00	
Ballet Folklorico - Youth	Category 7	Per Person	\$ 22.00 - 35.00	\$ 22.00 - 35.00	
Boxing - Youth	Category 7	Per Person	\$ 60.00 - 70.00	\$ 60.00 - 70.00	
Drawing for Kids - Youth	Category 7	Per Person	\$ 30.00 - 40.00	\$ 30.00 - 40.00	
Hip Hop Jazz	Category 7	Per Person	\$ 32.00 - 45.00	\$ 32.00 - 45.00	
Instant Piano	Category 7	Per Person	\$ 25.00 - 35.00	\$ 25.00 - 35.00	
Golf Clinic - Youth	Category 7	Per Person	\$ 42.00 - 55.00	\$ 42.00 - 55.00	
Kickboxing - Teen	Category 7	Per Person	\$ 70.00	\$ 70.00	
Kung Fu Art of Self Defense - Youth	Category 7	Per Person	\$ 42.00 - 55.00	\$ 42.00 - 55.00	
Parent And Me Gymnastics — Youth	Category 7	Per Person	\$ 40.00—50.00	\$ 40.00—50.00	Class no longer offered
Salsa/Latin Dance - Teen	Category 7	Per Person	\$ 55.00 - 85.00	\$ 55.00 - 85.00	
Tumbling Toddlers — Youth	Category 7	Per Person	\$ 40.00—50.00	\$ 40.00—50.00	Class no longer offered
Cancellation /Transfer Fee	Category 7	Per Person	20%	20%	
New Youth/Teen Contract Classes	Category 7	Per Person	Cost Recovery	Cost Recovery	

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	\$ 1.00 = 2 Cards add Cards = \$.50 ea	
Breakfast, Lunch, Pizza, Picnic	Category 3	Per Person	Cost Recovery	Cost Recovery	
Bunco	Category 3	Per Person	\$ 2.00	\$ 2.00	
Dances	Category 3	Per Person	\$ 8.00	\$ 8.00	
Line Dancing	Category 11	Per Person	Contracted	Contracted	
Swap Meet	Category 3	Per Table	\$ 5.00	\$ 5.00	
New Senior Contract Program - Administered by	Category 11	Per Person	Contracted	Contracted	
New Senior Program Provided by Outside Agencies	Category 1	Per Person	\$ 0	\$ 0	
New Senior Program Assisted by City Staff	Category 3	Per Person	Cost Recovery	Cost Recovery	
New Senior Programs Assisted By Volunteers	Category 2	Per Person	\$ 0	\$ 0	
Trips / Tours - Administered by Contract	Category 11	Per Person	Contracted	Contracted	

Section 7 - Parks and Community Services

Fee Description	Policy Category	Unit	Resident Fee	Proposed Fee	Comments on Proposed Changes to Fees
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	\$ 2.00	
Easter Egg Hunt	Category 8	Per Person	FREE	FREE	
Fourth of July Parade Entry **	Category 8	Per Entry	\$ 30.00	\$ 30.00	
Fourth of July Parade Vendor **	Category 8	Per Booth	\$ 50.00	\$ 50.00	
Fourth of July Festival Arts & Crafts Booth **	Category 8	Per Booth	\$ 75.00	\$ 75.00	
Fourth of July Festival Food Booth (Commercial) **	Category 8	Per Booth	\$ 250.00	\$ 250.00	
Fourth of July Festival Food Booth (Non-Profit) **	Category 8	Per Booth	\$ 150.00	\$ 150.00	
Fourth of July Festival Service Info Booth (Non-Profit) **	Category 8	Per Booth	\$ 25.00	\$ 25.00	
Fourth of July Food Booth Deposit **	Category 8	Per Booth	\$ 50.00	\$ 50.00	
Youth Fest	Category 8	Per Booth	FREE	FREE	
Artober Fest	Category 8	Per Booth	\$ 15.00 - 25.00	15.00 - 25.00	
Art au Soleil	Category 8	Per Booth		15.00 - 25.00	NEW FEE

** 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% *		6.50%
Fixed Fee per Transaction	\$	0.50 *	\$	0.50

Transactions from \$150 to \$500

Percentage of Transaction cost plus		3.50%		3.50%
Fixed Fee per Transaction	\$	5.00	\$	5.00

Transactions over \$500

Percentage of Transaction cost plus		2.50%		2.50%
Fixed Fee per Transaction	\$	10.00	\$	10.00

* \$2.00 minimum

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Section 7 - Parks and Community Services

Fee Description	Policy Category	Unit	Resident Fee	Proposed Fee	Comments on Proposed Changes to Fees
<u>Park Reservations</u>					
<i>Non-Resident Fees: Fees for Non-Residents to participate in Recreation Programs and Services will be charged at full cost recovery, which is the Resident Fee plus 30%.</i>					
<u>Athletic Field Reservation</u>					
Non-Profit Youth Groups per field	N/A	2 Hour min.	\$ 2.00	\$ 2.00	
Adult Non-Profit Groups and Unorganized Group Play per field	N/A	Per Hour	\$ 5.00	\$ 5.00	
Adult & Youth Sports play by Private Groups	N/A	Per Hour	\$ 10.00	\$ 10.00	
Organized Commercial (For Profit) Groups (per field)	N/A	Per Hour	\$ 50.00	\$ 50.00	
Field Preparation - not included - cost recovery of staff overtime	N/A	Per Hour	\$ 50.00	\$ 50.00	
Cancellation /Transfer Fee	N/A	N/A	20%	20%	
<u>Athletic Field Lighting</u>					
All Users	N/A	Per Hour	\$ 15.00	\$ 15.00	
<u>Snack Bar (4 Hours or Less Play)</u>					
Moreno Valley Youth and Non-Profit Groups	N/A	Per Day	\$ 20.00	\$ 20.00	
Moreno Valley Youth and Non-Profit Groups	N/A	Per Evening *	\$ 10.00	\$ 10.00	
Cleaning Deposit Fee (required for all groups)	N/A	Per Rental	\$ 125.00	\$ 125.00	
Key Deposit (required for all groups)	N/A	Per Group	\$ 25.00	\$ 25.00	
<i>* Evening hours 4:00 p.m. to 10:00 p.m.</i>					
<u>Storage Unit Rental</u>					
Storage Units	N/A	Per Month	\$ 35.00	\$ 35.00	

Section 7 - Parks and Community Services

Fee Description	Policy Category	Unit	Resident Fee	Proposed Fee	Comments on Proposed Changes to Fees
Over 4 Hour Play					
Field Reservation/Non-Profit	N/A	Per Field	\$ 100.00	\$ 100.00	
Field Reservation/ Private Group	N/A	Per Field	\$ 175.00	\$ 175.00	
Staff on Standby (minimum 2 hours)	N/A	Per Hour	\$ 50.00	\$ 50.00	
Booking Fee Non Lighted Fields	N/A	Per Event	\$ 75.00	\$ 75.00	FEE DELETED
Booking Fee Lighted Fields	N/A	Per Event	\$ 150.00	\$ 150.00	FEE DELETED
Field Preparation - Weekday-Cost Recovery	N/A	Per Field	\$ 50.00	\$ 50.00	
Field Preparation - Weekend - Cost Recovery	N/A	Per Field		\$ 110.00	NEW FEE
Mound Drop and Removal	N/A	Per Event	\$ 175.00- 300.00	\$ 175.00- 300.00	
Admission Gate (Pre-Approved by Director)	N/A	Per Event	25% of gate	25% of gate revenue	
Snackbar Cleaning Deposit Fee (required for all groups)	N/A	Per Event	\$ 200.00	\$ 200.00	
Snackbar	N/A	Per Day	\$ 50.00	\$ 50.00	
Vendor Fee	N/A	Per Event	\$ 100.00	\$ 100.00	
Facility Deposit	N/A	N/A	\$ 100.00	\$ 100.00	
Cancellation/Transfer Fee	N/A	N/A	20%	20%	
Gate Admission Must be Pre-Approved by Director Per Event					
Park Fees					
Park Reservation for Special Events	N/A	Per Day	\$ 50.00	\$ 50.00	
Park Reservation for Park Area	N/A	Per Day	\$ 25.00	\$ 25.00	
Picnic Shelter Small (1-2 Tables)	N/A	Per Day	\$ 37.00	\$ 37.00	
Picnic Shelter Medium (3-6 Tables)	N/A	Per Day	\$ 80.00	\$ 80.00	
Picnic Shelter Large (Over 6 Tables)	N/A	Per Day	\$ 156.00	\$ 156.00	
Cleaning/Security Deposit	N/A	Per Day	\$ 75.00	\$ 75.00	
Special Event Permit	N/A	Per Day	\$ 205.00	\$ 207.00	
Cancellation/Transfer Fee	N/A	N/A	20%	20%	
Electrical Use		Per Day		\$ 35.00	NEW FEE

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Section 7 - Parks and Community Services

Fee Description	Policy Category	Unit	Resident Fee	Proposed Fee	Comments on Proposed Changes to Fees
Valley Skate Park					
Skate Park Membership fee per year	N/A	Per Person	\$ 20.00	\$ 20.00	
Skate Park Member Session entry fee	N/A	Youth	\$ 2.00	\$ 1.00	
		Adult	\$ 4.00	\$ 3.00	
Non-member Session entry fee	N/A	Per Person	\$ 4.00-5.00	\$ 2.00-4.00	
Package Protective Gear Rental	N/A	Per Person	\$ 5.00	\$ 5.00	
Helmet Rental	N/A	Per Person	\$ 3.00	\$ 3.00	
Helmet Deposit (ID Required or \$20 Deposit)	N/A	Per Person	\$ 20.00	\$ 20.00	
Knee Pad Rental	N/A	Per Person	\$ 2.00	\$ 2.00	
Elbow Pad Rental	N/A	Per Person	\$ 2.00	\$ 2.00	
Instructional Clinics/Lessons Per Session	N/A	Per Person	\$ 5.00-20.00	\$ 5.00-20.00	
Hockey Rink Rental	N/A	Per Hour	\$ 75.00	\$ 75.00	
Open Skate & Puck and Stick Session (Roller Hockey	N/A	Per Person	\$ 2.00-4.00	\$ 2.00-4.00	
Roller Hockey Youth League	N/A	Per Person	\$ 89.00	\$ 89.00	
Roller Hockey Adult League	N/A	Per Team	\$ 1,000.00	\$ 1,000.00	
School District Rink Rental	N/A	Per Team	Cost Recovery for Staff	Cost Recovery for Staff	

Section 7 - Parks and Community Services

Fee Description	Policy Category	Unit	Resident Fee	Proposed Fee	Comments on Proposed Changes to Fees
<u>Golf Course</u>					
Adult - 18 Holes (Mon. - Fri.)	N/A	Per Person	\$ 11.00	\$ 11.00	
Adult - 9 Holes (Mon. - Fri.)	N/A	Per Person	\$ 8.00	\$ 8.00	
Seniors 55 & Over - 18 Holes (Mon. - Fri.)	N/A	Per Person	\$ 9.00	\$ 9.00	
Seniors 55 & Over - 9 Holes (Mon. - Fri.)	N/A	Per Person	\$ 6.50	\$ 6.50	
Students Under 18 - 18 Holes (Mon. - Fri.)	N/A	Per Person	\$ 9.00	\$ 9.00	
Students Under 18 - 9 Holes (Mon. - Fri.)	N/A	Per Person	\$ 6.50	\$ 6.50	
18 Holes - Weekends, Holidays, Tournament Play	N/A	Per Person	\$ 14.00	\$ 14.00	
9 Holes - Weekends, Holidays, Tournament Play	N/A	Per Person	\$ 9.50	\$ 9.50	
Monthly Cards: Seniors (Mon.-Fri.) Unlimited Play	N/A	Per Person	\$ 65.00	\$ 65.00	
Monthly Cards: Juniors (Mon.-Fri.) Unlimited Play	N/A	Per Person	\$ 65.00	\$ 65.00	
Monthly Cards: Adults (Mon.-Fri.) Unlimited Play	N/A	Per Person	\$ 90.00	\$ 90.00	
Monthly Cards: Family of 4 (Mon.-Fri.) Unlimited Play	N/A	Per Group	\$ 170.00	\$ 170.00	
Punch Cards: Seniors = Ten 9-Hole Rounds	N/A	Per Card	\$ 50.00	\$ 50.00	
Punch Cards: Adults = Ten 9-Hole Rounds	N/A	Per Card	\$ 75.00	\$ 75.00	
Punch Cards: Juniors = Ten 9-Hole Rounds	N/A	Per Card	\$ 50.00	\$ 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	\$ 90.00	
Cart Rental	N/A	Per Cart	\$ 2.50	\$ 2.50	
Club Rental	N/A	Per Set	\$ 5.00	\$ 5.00	
Locker Rentals = with Monthly Card	N/A	Per Person	\$ 5.00	\$ 5.00	
Locker Rentals = without Monthly Card	N/A	Per Person	\$ 10.00	\$ 10.00	

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Section 7 - Parks and Community Services

Facility Rental

Senior Center

User Group	Classification	Room	Minimum Time	Comments	Unit	Fee	Proposed Fee
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	\$ 10.00
		Banquet Room with Patio	4 hours	Monday through Thursday (with Kitchen)	Per Hour	\$ -	\$ 20.00 NEW FEE
		Banquet Room	2 hours	Friday through Sunday (with Kitchen)	Per Hour	\$ 20.00	\$ 20.00
		Banquet Room with Patio	2 hours	Friday through Sunday (with Kitchen)	Per Hour	\$ -	\$ 35.00 NEW FEE
		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	-	-
		Arts & Crafts I or II	2 hours	Monday through Thursday	Per Hour	-	-
Service/Facility fees may apply							Service/Facility fees may apply
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.	Banquet Room	4 hours	Monday through Thursday	Per Hour	\$ 45.00	\$ 45.00
		Banquet Room with Patio	4 hours	Monday through Thursday (with Kitchen)	Per Hour	\$ -	\$ 90.00 NEW FEE
		Banquet Room	2 hours	Friday through Sunday	Per Hour	\$ 100.00	\$ 100.00
		Banquet Room with Patio	2 hours	Friday through Sunday (with Kitchen)	Per Hour	\$ -	\$ 175.00 NEW FEE
		Classroom I and II	2 hours	Monday through Thursday	Per Hour	\$ 55.00	\$ 55.00
		Classroom I or II	2 hours	Monday through Thursday	Per Hour	\$ 40.00	\$ 40.00
		Arts & Crafts I and II	2 hours	Monday through Thursday	Per Hour	\$ 45.00	\$ 45.00
		Arts & Crafts I or II	2 hours	Monday through Thursday	Per Hour	\$ 30.00	\$ 30.00
Service/Facility fees may apply							Service/Facility fees may apply
3	Non-Resident and non-resident non-profit agencies. Proof of non-profit status may be required. Commercial use.	Banquet Room	4 hours	Monday through Thursday	Per Hour	\$ 100.00	\$ 100.00
		Banquet Room with Patio	4 hours	Monday through Thursday (with Kitchen)	Per Hour	\$ -	\$ 175.00 NEW FEE
		Banquet Room	2 hours	Friday through Sunday	Per Hour	\$ 175.00	\$ 175.00
		Banquet Room with Patio	2 hours	Friday through Sunday (with Kitchen)	Per Hour	\$ -	\$ 300.00 NEW FEE
		Classroom I and II	2 hours	Monday through Thursday	Per Hour	\$ 125.00	\$ 125.00
		Classroom I or II	2 hours	Monday through Thursday	Per Hour	\$ 68.00	\$ 68.00
		Arts & Crafts I and II	2 hours	Monday through Thursday	Per Hour	\$ 100.00	\$ 100.00
		Arts & Crafts I or II	2 hours	Monday through Thursday	Per Hour	\$ 58.00	\$ 58.00
Service/Facility fees may apply							Service/Facility fees may apply

Service/Facility	Current Fee	Proposed Fee
Refundable Cleaning / Security Deposit	\$ 300.00	\$ 300.00
Setup / Reset Charge (if applicable)	\$ 75.00	\$ 75.00
Main Kitchen (Only)	\$ 100.00	\$ 100.00
Cleaning	\$130.00 - \$150.00	\$130.00 - \$150.00
Decorating	Per Hour \$ 25.00	\$ 25.00
Overtime Staff Charge	Per Hour Cost Recovery	Cost Recovery
Staff Time	Per Hour \$20.00 - \$30.00	\$20.00 - \$30.00
Security Services	Per Hour \$20.00 - \$25.00	\$20.00 - \$25.00
False Fire / Police Alarm penalty (per each false alarm)	Per False Alarm \$ 200.00	\$ 200.00
False Alarm - Fire penalty	Per False Alarm \$ 28.00	\$ 28.00
False Alarm - Police penalty	Per Hour \$ 150.00	\$ 150.00
Insurance	Cost Recovery	Cost Recovery
Cancellation Fee	\$ 300.00	\$ 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	Proposed 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	\$ 15.00
			4 hours	Friday through Sunday	Per Hour	\$ 15.00	\$ 15.00
Service/Facility fees may apply							
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	\$ 60.00
			4 Hours	Friday through Sunday	Per Hour	\$ 70.00	\$ 70.00
Service/Facility fees may apply							
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	\$ 80.00
			4 Hours	Friday through Sunday	Per Hour	\$ 90.00	\$ 90.00
Service/Facility fees may apply							
Group 4	Resident of Renaissance Park Housing Development	Multipurpose Room (with Kitchen)	2 Hours	Monday through Thursday	Per Hour	\$ 25.00	\$ 25.00
				First two hours			
			4 Hours	Friday through Sunday	Per Hour	\$ 18.00	\$ 18.00
				First two hours			
Service/Facility fees may apply							

Service/Facility	Unit	Current Fee	Proposed Fee
Refundable Security Deposit	Per Hour	\$ 200.00	\$ 200.00
Setup/Reset Charge (if applicable)		\$ 25.00	\$ 25.00
Cleaning Fee		\$130.00 - \$150.00	\$130.00 - \$150.00
Cancellation Fee		\$ 200.00	\$ 200.00
Staff Regular Time	Per Hour	\$20.00 - \$30.00	\$20.00 - \$30.00
Staff Overtime		Cost Recovery	Cost Recovery
Decorating	Per Hour	\$ 25.00	\$ 25.00
Set-up Time and Tear Down of Event	Per Hour	\$ 25.00	\$ 25.00
False Alarm - Fire	Per Alarm	\$ 200.00	\$ 200.00
False Alarm - Police	Per Alarm	\$ 28.00	\$ 28.00
Unscheduled Program Use	Per Hour	\$ 100.00	\$ 100.00
Security Services	Per Hour	\$20.00 - \$25.00	\$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.

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Section 7 - Parks and Community Services

Conference and Recreation Center

User Group	Classification	Room	Minimum Time	Comments	Unit	Current Fee	Proposed Fee
Group 1	City sponsored/conducted events	Grand Valley Ballroom with small patio	3 Hours	Monday through Friday 4:59pm	Per Hour	\$ 25.00	\$ 25.00
		Grand Valley Ballroom with large patio	3 Hours	Monday through Friday 4:59pm	Per Hour	\$ 25.00	\$ 25.00
		Grand Valley Ballroom with small patio or large patio	3 Hours	Friday evening beginning at 5:00 pm and Sunday	Per Hour	\$ 250.00	\$ 25.00
		Grand Valley Ballroom with small patio or large patio	3 Hours	Saturday	Per Hour	\$ 300.00	\$ 25.00
		Alessandro Room	2 Hours	Monday through Friday 4:59pm	Per Hour	\$ 12.00	\$ 12.00
		Alessandro Room	2 Hours	Friday 5:00 pm through Sunday	Per Hour	\$ 12.00	\$ 12.00
		Dance Studio	2 Hours	Monday through Sunday	Per Hour	\$ 12.00	\$ 12.00
		Gymnasium	2 Hours	Monday through Sunday	Per Hour	\$ 12.00	\$ 12.00
		Little Rascals Room	2 Hours	Monday through Sunday	Per Hour	\$ 25.00	\$ 25.00
		Frank E. Brown Room	2 Hours	Monday through Sunday	Per Hour	\$ 25.00	\$ 25.00
Service/Facility fees may apply							Service/Facility fees may apply
2	Federal, State, County and Educational Institutions.	Grand Valley Ballroom with small patio	3 Hours	Monday through Friday 4:59pm	Per Hour	\$ 144.00	
		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	
Service/Facility fees may apply							
Group 3	City of Moreno Valley resident, non-profit resident organization, Moreno Valley commercial groups for social activities.- Proof of residency may be required.	Grand Valley Ballroom with small patio	3 Hours	Monday through Friday 4:59pm	Per Hour	\$ 160.00	\$ 160.00
		Grand Valley Ballroom with large patio	3 Hours	Monday through Friday 4:59pm	Per Hour	\$ 210.00	\$ 210.00
		Grand Valley Ballroom with small patio	3 Hours	Friday 5:00 pm & All Day Sunday	Per Hour	\$ 250.00	\$ 250.00
		Grand Valley Ballroom with small patio	3 Hours	Saturday	Per Hour	\$ 300.00	\$ 300.00
		Grand Valley Ballroom with small patio-attendance under 200	3 Hours	Saturday	Per Hour		\$ 250.00
		Grand Valley Ballroom with large patio	2 Hours	Friday 5:00 pm & All Day Sunday	Per Hour	\$ 300.00	\$ 300.00
		Grand Valley Ballroom with large patio	3 Hours	Saturday	Per Hour	\$ 350.00	\$ 350.00
		Alessandro Room (Full)	2 Hours	Monday through Friday 4:59pm	Per Hour	\$ 50.00	\$ 50.00
		Alessandro Room (Half)	2 Hours	Monday through Friday 4:59pm	Per Hour	\$ 25.00	\$ 25.00
		Alessandro Room (Half)	2 Hours	Long Term Rental 2-12 months	Per Hour	\$ 20.00	\$ 20.00
		Alessandro Room (Full)	2 Hours	Friday 5:00 pm through Sunday	Per Hour	\$ 50.00	\$ 50.00
		Alessandro Room (Half)	2 Hours	Friday 5:00 pm through Sunday	Per Hour	\$ 25.00	\$ 25.00
		Frank E. Brown Room	2 Hours	Monday through Sunday	Per Hour	\$ 25.00	\$ 25.00
		Dance Studio	2 Hours	Monday through Friday 4:59pm	Per Hour	\$ 30.00	\$ 30.00
		Dance Studio	2 Hours	Friday 5:00 pm through Sunday	Per Hour	\$ 45.00	\$ 45.00
		Entire Gymnasium	2 Hours	Monday through Friday 4:59pm	Per Hour	\$ 50.00	\$ 50.00
		Half Gymnasium	2 Hours	Friday 5:00 pm through Sunday	Per Hour	\$ 25.00	\$ 25.00

Section 7 - Parks and Community Services

Conference and Recreation Center (Cont.)

User Group	Classification	Room	Minimum Time	Comments	Unit	Current Fee	Proposed Fee	
		Little Rascals Room	2 Hours	Monday through Sunday	Per Hour	\$ 40.00	\$ 40.00	
		Service/Facility fees may apply						Service/Facility fees may apply
Group 4	Non-Resident and non-resident non-profit agencies. Proof of non-profit status may be required. Commercial use.	Grand Valley Ballroom with small patio	3 Hours	Monday through Friday 4:59pm	Per Hour	\$ 200.00	\$ 200.00	
		Grand Valley Ballroom with large patio	3 Hours	Monday through Friday 4:59pm	Per Hour	\$ 250.00	\$ 250.00	
		Grand Valley Ballroom with small patio	2 Hours	Friday 5:00 pm & All Day Sunday	Per Hour	\$ 300.00	\$ 350.00	
		Grand Valley Ballroom with small patio	3 Hours	Saturday	Per Hour	\$ 400.00	\$ 400.00	
		Grand Valley Ballroom with small patio - Long Term Rental (2 to 12 months)	3 Hours	Saturday	Per Hour		\$ 160.00	
		Grand Valley Ballroom with large patio	3 Hours	Friday 5:00 pm & All Day Sunday	Per Hour	\$ 350.00	\$ 350.00	
		Grand Valley Ballroom with large patio	3 Hours	Saturday	Per Hour	\$ 400.00	\$ 400.00	
		Alessandro Room (Full)	2 Hours	Monday through Friday 4:59pm	Per Hour	\$ 75.00	\$ 75.00	
		Alessandro Room (Half)	2 Hours	Monday through Friday 4:59pm	Per Hour	\$ 40.00	\$ 40.00	
		Alessandro Room (Half)	2 Hours	Long Term Rental 2-12 months	Per Hour	\$ 20.00	\$ 20.00	
		Alessandro Room (Full)	2 Hours	Friday 5:00 pm through Sunday	Per Hour	\$ 75.00	\$ 75.00	
		Alessandro Room (Half)	2 Hours	Friday 5:00 pm through Sunday	Per Hour	\$ 40.00	\$ 40.00	
		Frank E. Brown Room	2 Hours	Monday through Sunday	Per Hour	\$ 40.00	\$ 40.00	
		Dance Studio	2 Hours	Monday through Friday 4:59pm	Per Hour	\$ 75.00	\$ 75.00	
		Dance Studio	2 Hours	Friday 5:00 pm through Sunday	Per Hour	\$ 110.00	\$ 110.00	
		Entire Gymnasium	2 Hours	Monday through Friday 4:59pm	Per Hour	\$ 100.00	\$ 100.00	
		Half Gymnasium	2 Hours	Friday 5:00 pm through Sunday	Per Hour	\$ 50.00	\$ 50.00	
Little Rascals Room	2 Hours	Monday through Sunday	Per Hour	\$ 40.00	\$ 40.00			
Service/Facility fees may apply							Service/Facility fees may apply	

Service/Facility	Unit	Current Fee	Proposed Fee
Grand Valley Ballroom Refundable Security Deposit for Groups 3 and 4		\$200.00 - \$750.00	\$200.00-\$750.00
Grand Valley Ballroom Refundable Security Deposit for Group 2 (Dependent on Event Liability)		\$0	
Alessandro Room Refundable Security Deposit		\$ 100.00	\$ 100.00
Frank E. Brown Room Refundable Security Deposit		\$ 100.00	\$ 100.00
Dance Studio Refundable Security Deposit		\$250.00 - \$500.00	\$250.00 - \$500.00
Gymnasium Refundable Security Deposit		\$250.00 - \$500.00	\$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	\$ 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	\$ 25.00
Scoreboard and Controller	Per Day	\$ 20.00	\$ 20.00
Extended Facility Use	Entire Gymnasium	Per Hour \$ 100.00	\$ 100.00
	Half Gymnasium	Per Hour \$ 50.00	\$ 50.00
	Grand Valley Ballroom	Per Hour \$ 450.00	\$ 450.00
False Alarm - Fire	Per Alarm	\$ 200.00	\$ 200.00
False Alarm - Police	Per Alarm	\$ 28.00	\$ 28.00
Cleaning Fee		\$200.00 - \$230.00	\$200.00 - \$230.00
Unscheduled Program Use	Per Hour	\$ 100.00	\$ 100.00
Insurance		Cost Recovery	Cost Recovery
Decorating	Per Hour	\$ 31.00	\$ 31.00
Audio Visual Technician	Per Hour	\$35.00 - \$45.00	\$35.00 - \$45.00
Staff Time	Per Hour	\$20.00 - \$30.00	\$20.00 - \$30.00
Staff Overtime (per hour)		Cost Recovery	Cost Recovery
Security Services	Per Hour/Per Guard	\$20.00 - \$25.00	\$20.00 - \$25.00

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Section 7 - Parks and Community Services

Conference and Recreation Center (Cont.)

Equipment Rental	Current Fee	Proposed Fee
TV/VCR/DVD	\$25	\$25
Coffee Pot (12 cup)	\$6	\$6
Coffee Pot (55 cup)	\$20	\$20
Coffee Pot (100 cup)	\$40	\$40
Linen Rental	\$5	\$5
AV Projector	\$25	\$25
Overhead Projector	\$20	\$20
Microphone (cordless)	\$25	\$25
Deluxe Sound System (small system available at no charge)	\$100	\$100
Dance Floor - 500 sq.ft. thru 1000 sq. ft. (includes set-up)	\$200	\$200
Easel	\$10	\$10
Portable Bar	\$50	\$50
Projection Screen	No charge	No charge
Flags	No charge	No charge
Podium with microphone	No charge	No charge

* Tables and chairs are included in the room rental fee.

* Linens, cutlery, decorations, and patio furniture are not included with the room rental fee.

* Replacement fee will be assessed if equipment is damaged or destroyed.

* Rental equipment fees are subject to change without notice.

* Fees are subject to cost recovery charges.

RECIPROCAL ARRANGEMENTS

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Section 7 - Parks and Community Services

Mobile Stage Unit

Categories	Mandatory Staff Fee		Refundable Cleaning Deposit	Unit	Current Fee	Proposed Fee
	Stage Unit with Platforms (3 staff)	(2 staff)				
Category I	Cost Recovery	Cost Recovery				
			No Charge		No Charge	No Charge
Category II						
Within Moreno Valley City Boundaries	Cost Recovery	Cost Recovery	\$ 100.00	Per Day	\$ 135.00	\$ 135.00
Boundaries Outside of Moreno Valley	Cost Recovery	Cost Recovery	\$ 100.00	Per Day	\$ 575.00	\$ 575.00
Category III						
	Cost Recovery	Cost Recovery	\$ 100.00	Per Day	\$ 125.00	\$ 125.00
Category IV						
	Cost Recovery	Cost Recovery	\$ 100.00	Per Day	\$ 335.00	\$ 335.00
Category V						
Within boundaries of Moreno Valley	Cost Recovery	Cost Recovery	\$ 100.00	Per Day	\$ 560.00	\$ 560.00
Outside of boundaries of Moreno Valley	Cost Recovery	Cost Recovery	\$ 100.00	Per Day		\$ 600.00 NEW

CATEGORY DEFINITIONS	
Category I:	Parks and Community Services Department, City sponsored and/or city co-sponsored events.
Category II:	Other governmental agencies (city, county, federal or state) and educational institutions (school districts).
Category III:	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.
Category IV:	Moreno Valley businesses located within the City of Moreno Valley's city boundaries.
Category V:	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"
Body of Mobile Stage Unit	
Width	8 feet
Length	40', 45' hitch
Height of Back Wall	92" or 7'-8"
Platforms	
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

Equestrian Center

User Group	Classification		Current Fee	Proposed Fee
Group 1	City sponsored/conducted events, non-profit organizations, governmental agencies (Federal, State, County) and Educational Institutions with reciprocal arrangements (defined below).		\$ 0	\$ 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	\$ 100.00
Group 3	Moreno Valley commercial groups - social activities.	Per Day	\$ 125.00	\$ 125.00
Group 4	Non-Resident, non-profit, (proof of non-profit status may be required).	Per Day	\$ 125.00	\$ 125.00
Group 5	Resident, commercial use for profit.	Per Day	\$ 125.00	\$ 125.00
Group 6	Non-Resident, commercial use for profit.	Per Day	\$ 125.00	\$ 125.00

* Service/Facility Use Fees may apply

SERVICE / FACILITY USE FEES

Service / Facility	Current Fee	Proposed Fee
Refundable Security Deposit	\$ 300.00	\$ 300.00
Tractoring Fee (if applicable), each	\$ 100.00	\$ 100.00
Standby Tractoring Fee	\$ 50.00	\$ 50.00
Water Key Deposit	\$ 25.00	\$ 25.00
Lighting	\$ 15.00	
Cancellation	\$ 25.00	\$ 25.00
Staff Overtime (per hour)	Cost Recovery	Cost Recovery

RECIPROCAL ARRANGEMENTS

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Section 8 - Police

	<u>Unit</u>	<u>Current Fee</u>		<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
ABC Letter (Alcohol Beverage Control Letter)	Each	\$ 19.00		\$ 19.00	
<u>Administrative Citations</u>					
1st Offense		\$ 100.00	MC 1.01.230	\$ 100.00	
2nd Offense		\$ 200.00	MC 1.01.230	\$ 200.00	
3rd Offense		\$ 500.00	MC 1.01.230	\$ 500.00	
Bingo Permit	Annual	\$ 50.00	Fee set by PC 326.5/Ord 611 11.50.050	\$ 50.00	
Certification of Police Records	Each	\$ 5.00		\$ 5.00	
Clearance Letter	Each	\$ 10.00	GC6253(b)	\$ 10.00	
Citation Sign-off for Non-Resident	Each	\$ 15.00	GC26746.1	\$ 15.00	
Concealed Weapons Permit	Processed by the Riverside County Sheriff's Department				
Explosive Permit (fingerprinting)	See Fingerprinting: Live Scan				
False Alarm Response					
Burglary	per Occurrence	\$ 30.00		\$ 30.00	
Robbery	per Occurrence	\$ 120.00		\$ 121.00	
Fingerprinting (Live Scan)					
Processing through DOJ and FBI	per Set	\$ 51.00	Fee set by DOJ and FBI	\$ 51.00	
Processing through DOJ	per Set	\$ 32.00	Fee set by DOJ	\$ 32.00	
Processing fee	per Set	\$ 10.00	PC 13300(e)	\$ 10.00	
Juvenile Daytime Curfew Ordinance Police Service Fee (plus fine amount)		\$ 30.00	MC 11.05.080	\$ 30.00	
Photographs					
Photographs: Traffic Collisions (3"x5" or 8"x10")*	Each	\$ 21.00		\$ 21.00	
Taking of Polaroid photograph and providing photo/slide and negative (3"x5" or 8"x10")	Each	\$ 21.00		\$ 21.00	FEE DELETED
Taking of Polaroid photograph or reprint	Each	\$ 12.00		\$ 12.00	FEE DELETED
Color Copy of Digital Photo	Each	\$ 5.00		\$ 5.00	
Mug Shot/Booking Photo	Each	\$ 5.00		\$ 5.00	

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Section 8 - Police

	<u>Unit</u>	<u>Current Fee</u>		<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
Police Services at Public Event					
Police Sergeant	per Hour	\$ 84.29	Fully burdened City cost per contract	\$ 95.37	Fully burdened City cost per contract
Police Officer	per Hour	\$ 66.19	Fully burdened City cost per contract	\$ 70.67	Fully burdened City cost per contract
Community Services Officer	per Hour	\$ 46.20	Fully burdened City cost per contract	\$ 48.35	Fully burdened City cost per contract
Reports					
Collision and Crime	up to 10 pages	\$ 5.00		\$ 5.00	
	each additional page	\$ 0.20		\$ 0.20	
Repossession Fee					
		\$ 15.00	Fee set by GC26751 & GC41612	\$ 15.00	
Second Hand Dealers License					
State Initial License		\$ 195.00	Bus & Prof Code 21641	\$ 195.00	
Renewal		\$ 12.00	Bus & Prof Code 21642	\$ 12.00	
Fingerprinting (Live Scan)		\$ 32.00	Fee set by DOJ	\$ 32.00	
Live Scan processing fee		\$ 10.00	PC 13300(e)	\$ 10.00	
Security Clearance Information Act (SCIA) - Local Records Check					
		\$ 5.00	Federal Statute Title 5 Chapter 91 Section 9101	\$ 5.00	
Taxicab					
Application Processing	Annual	\$ 152.00		\$ 154.00	
Taxicab Driver Permit	Annual / per Driver	\$ 11.00		\$ 11.00	
Taxicab Permit	Annual / per Taxicab	\$ 11.00		\$ 11.00	
Fingerprinting/Background Check		See Fingerprinting: Live Scan			
Tow Truck					
Driver Fee	Annual	\$ 24.00		\$ 24.00	
Fingerprinting/Background Check		See Fingerprinting: Live Scan			
Vehicle Release					
		\$ 120.00		\$ 120.00	
Massage					
Appeal Fee (Operator and technician)		\$ 139.00		\$ 141.00	
Application Fee and Renewal		\$ 13.00		\$ 13.00	
Inspection Fee		\$ 135.00		\$ 137.00	
<u>Background Check, Fingerprinting and photo</u>					
Initial		\$ 167.00		\$ 169.00	
Renewal		\$ 67.00		\$ 68.00	
Testing Fee (Operator and technician)		\$ 93.00		\$ 94.00	

Section 9 - Public Works

	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
<u>Administration</u>				
Plans and Specification Fee (non-refundable)		Actual cost (\$10 min)	Actual cost (\$10 min)	
Copy of Capital Improvement Plan	Each	Actual City Cost	Actual City Cost	
Self Haul Permit (Solid Waste)	Each	\$ 41.00	\$ 41.00	

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Section 9 - Public Works

Electric Utility

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

Next \$80,000

Over \$100,000

4th and subsequent submittals per sheet

Current
Fee

Proposed
Fee

Comments on Proposed
Changes to Fees

4.00%

4.00%

3.50%

3.50%

3.25%

3.25%

\$248/sheet or as
directed by City
Engineer

\$248/sheet or
as directed by
City Engineer

Revisions (Improvement Plans)

Minor per sheet

Major per sheet (minimum fee)

\$ 261.00

\$ 261.00

\$ 269.00

\$ 269.00

Inspection and Testing (Total cost of construction)

Off-Site & On-Site

First \$20,000

Next \$80,000

Over \$100,000

4.00%

4.00%

3.50%

3.50%

3.25%

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 or from the MVU Office.

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Section 9 - Public Works

Land Development

	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
<u>LEGAL AND OTHER DOCUMENTS</u>				
<i>Fee Includes Three (3) Reviews, Unless Otherwise Noted</i>				
Lot Line Adjustment	Each	\$ 936.00	\$ 947.00	
Certificate of Parcel Merger	Each	\$ 936.00	\$ 947.00	
Certificate of Correction	Each	\$ 469.00	\$ 475.00	
Certificate of Compliance	Each	\$ 758.00	\$ 767.00	
Conditional Certificate of Compliance	Each	\$ 1,178.00	\$ 1,192.00	
<u>Street Vacation</u>				
Summary	Each	\$ 1,139.00	\$ 1,153.00	
Full	Each	\$ 3,782.00	\$ 3,827.00	
<u>Condemnation</u>				
Initial Processing Deposit	Deposit	\$ 5,000.00	\$ 5,000.00	
Right-of-Way Acquisition and Processing (minimum fee)	Deposit (per lot)	\$ 5,000.00	\$ 5,000.00	
		Amount determined by City Engineer. Not to exceed total City cost.	Amount determined by City Engineer. Not to exceed total City cost.	
<u>Document Review and Processing</u>				
Minor Documents (Staff Reports, Offers of Dedication, Easement Deeds, Grant Deeds, Centerline Tie Sheets, Public Improvement Agreements, etc) (For 2 Reviews)	Each	\$ 752.00	\$ 761.00	
Major Documents (DIF/TUMF Actual cost verification, etc)	Each	Amount determined by City Engineer. Not to exceed total City cost.	Amount determined by City Engineer. Not to exceed total City cost.	
Public Improvement Agreement (Extension)	Each	\$ 879.00	\$ 890.00	
Partial Bond Release	Each	\$ 1,694.00	\$ 1,714.00	
Assurance of Construction (Grading, Damage and Minor Construction Securities)	Deposit	Security amount determined by City Engineer	Security amount determined by City Engineer	

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Section 9 - Public Works

Land Development

MAP CHECKING

Initial Fee Includes Three (3) Reviews, Unless Otherwise Noted

	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
Parcel Map and Tract Map	Each	\$ 3,860.00 +	\$ 3,906.00 +	
	per Lot	\$ 41.00	\$ 41.00	
4th and Subsequent Reviews (Parcel and Tract)	per Sheet, per Review	\$ 190.00	\$ 192.00	
Amended Map (Parcel and Tract)	Each	\$ 2,156.00	\$ 2,182.00	
4th and Subsequent Reviews (Parcel and Tract)	per Sheet, per Review	\$ 190.00	\$ 192.00	
Reversion to Acreage	Each	\$ 1,634.00	\$ 1,654.00	
Monument Review Field		5% of Bond or \$415 min	5% of Bond or \$415 min	
Survey Monument Restoration (Two Reviews, Per Set)	Each	\$ 257.00	\$ 260.00	

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 Plus		4.00% +	\$ - +	
\$100,001-\$250,000 of Engineer's estimate Plus		3.00% +	\$ - +	
> \$250,000 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	\$ 251.00	or amount determined by the City Engineer. Fee not to exceed total City cost.
Multi-Agency Improvement Plans for facilities to be maintained by agencies other than the City of Moreno Valley		Deposit, valued at one-half of the fee that would typically be charged for plan check services.		or amount determined by the City Engineer. Fee not to exceed total City cost.
<u>Revisions (Improvement Plans)</u>				
Minor (Including As-Built, minimum fee*)	per Sheet, per Review	\$ 261.00	\$ 264.00	
Major (minimum fee)	per Sheet, per Review	\$ 269.00	\$ 272.00	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.

Section 9 - Public Works

	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
<u>Land Development</u>				
<u>MASS/ROUGH GRADING PLAN CHECK</u>				
<i>Initial Fee Includes Three (3) Reviews, Unless Otherwise Noted</i>				
Subdivisions and Custom Homes				
0-5,000 CY		\$ 1,928.00	\$ 1,951.00	
5,001-100,000 CY Plus		\$ 1,928.00 +	\$ 1,951.00 +	
Each Additional 5,000 CY or portion thereof over 5,000 CY (prorated per cubic yard)		\$ 318.00	\$ 322.00	
> 100,000 CY Plus		\$ 7,970.00 +	\$ 8,069.00 +	
Each Additional 10,000 CY or portion thereof over 100,000 CY (prorated per cubic yard)		\$ 107.00	\$ 108.00	
Non Subdivisions				
0-5,000 CY		\$ 1,928.00	\$ 1,951.00	
5,001-100,000 CY Plus		\$ 1,928.00 +	\$ 1,951.00 +	
Each Additional 5,000 CY or portion thereof over 5,000 CY (prorated per cubic yard)		\$ 284.00	\$ 287.00	
> 100,000 CY Plus		\$ 7,324.00 +	\$ 7,404.00 +	
Each Additional 10,000 CY or portion thereof over 100,000 CY (prorated per cubic yard)		\$ 70.00	\$ 71.00	
4th and Subsequent Reviews (Mass/Rough Grading Plans)	per Sheet, per Review	\$ 207.00	\$ 209.00	
Revisions (Mass/Rough Grading Plans)				
Minor (Including As-Builts, minimum fee*)	per Sheet, per Review	\$ 247.00	\$ 250.00	
Major (minimum fee)	per Sheet, per Review	\$ 294.00	\$ 298.00	
* For As-Builts with no changes, a one sheet fee is required.				
<u>STOCKPILE/BORROW SITE PLAN</u>				
<i>Initial Fee Includes Three (3) Reviews, Unless Otherwise Noted</i>				
0-5,000CY		\$ 584.00	\$ 591.00	
5,001-100,000 CY		\$ 1,009.00	\$ 1,021.00	
> 100,000 CY		\$ 1,401.00	\$ 1,418.00	
4th and Subsequent Reviews (Stockpile/Borrow Plans)	per Sheet, per Review	\$ 207.00	\$ 209.00	
Revisions (Stockpile/Borrow Plans)				
Minor	per Sheet, per Review	\$ 247.00	\$ 250.00	
Major (minimum fee)	per Sheet, per Review	\$ 294.00	\$ 298.00	
		Actual amount determined by the City Engineer. Fee not to exceed total City cost.	Actual amount determined by the City Engineer. Fee not to exceed total City cost.	

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Section 9 - Public Works

<u>Land Development</u>	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
<u>PRECISE GRADING PLAN CHECK</u>				
<i>Initial Fee Includes Three (3) Reviews, Unless Otherwise Noted</i>				
Subdivisions and Custom Homes Plus	Each	\$ 1,837.00 +	\$ 1,859.00 +	
	per Lot	\$ 70.00	\$ 71.00	
Non Subdivisions				
On-site Improvement Plan Check Fee				
0-5,000CY		\$ 1,838.00	\$ 1,860.00	
5,001-100,000 CY Plus		\$ 1,838.00 +	\$ 1,860.00 +	
Each Additional 5,000 CY or portion thereof over 5,000 CY (prorated per cubic yard)		\$ 284.00	\$ 287.00	
> 100,000 CY Plus		\$ 7,234.00 +	\$ 7,313.00 +	
Each Additional 10,000 CY or portion thereof over 100,000 CY (prorated per cubic yard)		\$ 70.00	\$ 71.00	
4th and Subsequent Reviews (Precise Grading Plans)	per Sheet, per Review	\$ 218.00	\$ 221.00	
Revisions (Precise Grading Plans)				
Minor (Including As-Builts, minimum fee*)	per Sheet, per Review	\$ 247.00	\$ 250.00	
Major (minimum fee)	per Sheet, per Review	\$ 294.00	\$ 298.00	
		Actual amount determined by the City Engineer. Fee not to exceed total City cost.	Actual amount determined by the City Engineer. Fee not to exceed total City cost.	
<u>STORM WATER MANAGEMENT PLAN CHECK</u>				
<i>Initial Fee Includes Three (3) Reviews, Unless Otherwise Noted</i>				
Water Quality Basins (SFR Projects) (Civil Drawings)	Per Sheet	\$ 1,443.00	\$ 1,460.00	
Water Quality Treatment (Non SFR Projects) (Civil Drawings)	Per Sheet	\$ 1,443.00	\$ 1,460.00	
4th and Subsequent Reviews (Civil Drawings)	per Sheet, per Review	\$ 247.00	\$ 250.00	
Water Quality Basin Landscaping (Landscape Drawings)				
Base Fee (7 sheets Maximum)		\$ 5,925.00	\$ 5,996.00	
Each Additional Sheet		\$ 830.00	\$ 840.00	
4th and Subsequent Reviews (Landscape Drawings)	per Sheet, per Review	\$ 178.00	\$ 180.00	
Hydrology & Hydraulic Calculations for Treatment Control Devices	Each	\$ 464.00	\$ 470.00	
Storm Water Pollution Prevention Plan (SWPPP) Document Review	Each	\$ 655.00	\$ 663.00	

Section 9 - Public Works

<u>Land Development</u>	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
<u>STUDIES</u>				
<i>Initial Fee Includes Three (3) Reviews, Unless Otherwise Noted</i>				
Flood Plain (CLOMR/LOMR)				
1-10 Acres (Tributary)	Each	\$ 3,385.00	\$ 3,424.00	
Over 10 Acres	Each	\$ 3,385.00 +	\$ 3,424.00 +	
Each Acre over 10 Acres	per Acre	\$ 20.00	\$ 20.00	
Drainage (Hydrology/Hydraulics)				
0-50 Acres (Tributary)	per Acre	\$ 48.00 \$450 minimum	\$ 49.00 \$450 minimum	
51-100 Acres Plus	Each	\$ 2,400.00 +	\$ 2,450.00 +	
Each Additional Acre over 50	per Acre	\$ 6.00	\$ 6.00	
101-1,000 Acres Plus	Each	\$ 2,700.00 +	\$ 2,750.00 +	
Each Additional Acre over 100	per Acre	\$ 4.00	\$ 4.00	
Over 1,000 Acres Plus	Each	\$ 6,300.00 +	\$ 6,350.00 +	
Each Additional Acre over 1,000	per Acre	\$ 1.00	\$ 1.00	
4th and Subsequent Review	Each Review	Total City Cost	Total City Cost	
Preliminary Drainage Study (Entitlement Stage)	Each	\$ 464.00	\$ 470.00	
<u>Preliminary Water Quality Management Plan (P-WQMP)</u>				
WQMP Preliminary Document Review				
First Two Reviews Only (Consultant and Admin)		\$ 934.00	\$ 945.00	
Third and Subsequent Reviews (Fee for Consultant Only)	Each Review	\$ 321.00	\$ 325.00	
All Meetings	per Hour	\$ 250.00	\$ 253.00	
All Teleconferences	per Hour	\$ 150.00	\$ 152.00	

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Section 9 - Public Works

<u>Land Development</u>	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
<u>Final Water Quality Management Plan (F-WQMP)</u>				
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	\$ 1,111.00	
Subsequent Reviews	Each Review	\$ 750.00	\$ 759.00	
Subsequent Meetings	per Hour	\$ 250.00	\$ 253.00	
Subsequent Teleconferences	per Hour	\$ 150.00	\$ 152.00	
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	\$ 4,341.00	
Subsequent Reviews	Each Review	\$ 1,440.00	\$ 1,457.00	
Subsequent Meetings	per Hour	\$ 250.00	\$ 253.00	
Subsequent Teleconferences	per Hour	\$ 150.00	\$ 152.00	
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	\$ 6,253.00	
Subsequent Reviews	Each Review	\$ 1,824.00	\$ 1,846.00	
Subsequent Meetings	per Hour	\$ 250.00	\$ 253.00	
Subsequent Teleconferences	per Hour	\$ 150.00	\$ 152.00	

Section 9 - Public Works

	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
<u>Land Development</u>				
<u>OTHER PLAN CHECK FEES</u>				
<u>Underground Overhead Utilities</u>				
Underground of Utilities Administration Fee Plus		\$ 70.00 +	\$ 71.00 +	
Underground of Utilities In-Lieu Fee (In accordance with Development Code 9.14.130)	per Linear Foot	\$ 196.00	\$ 198.00	
<u>IMPROVEMENT PLAN INSPECTION</u>				
<u>Grading</u>				
Mass, Rough, Precise, Stockpile or Borrow Grading Inspection (All projects)				
0-100 CY		\$ 637.00	\$ 645.00	
101-1,000 CY Plus		\$ 637.00 +	\$ 645.00 +	
Each Additional 100 CY or portion thereof over 100 CY (prorated per cubic yard)		\$ 120.00	\$ 121.00	
1,001-10,000 CY Plus		\$ 1,717.00 +	\$ 1,734.00 +	
Each Additional 1,000 CY or portion thereof over 1,000 CY (prorated per cubic yard)		\$ 390.00	\$ 395.00	
10,001-100,000 CY Plus		\$ 5,227.00 +	\$ 5,289.00 +	
Each Additional 10,000 CY or portion thereof over 10,000 CY (prorated per cubic yard)		\$ 355.00	\$ 359.00	
> 100,000 CY Plus		\$ 8,422.00 +	\$ 8,520.00 +	
Each Additional 10,000 CY or portion thereof over 100,000 CY (prorated per cubic yard)		\$ 318.00	\$ 322.00	
<u>Improvements</u>				
Improvement Plan (Offsite Public Improvements, Per Project)				
< \$100,000 of Engineers estimate Plus		4.00% +	\$ - +	
\$100,000-\$250,000 of Engineers estimate Plus		3.00% +	\$ - +	
> \$250,000 of Engineers estimate		2.50%	\$ -	
Onsite Improvements (Based on Engineer's estimate)		1.00%	\$ -	
Multi-Agency Improvement Plans for facilities to be maintained by agencies other than the City of Moreno Valley	Deposit, valued at one-half of the fee that would typically be charged for inspection services.			
Re-inspection	Each	\$ 432.00	\$ 437.00	
Holidays, Weekends and Night Inspections (Based on staff availability)	per Hour* *minimum of 2 hour	\$ 79.00 Straight Time \$ 96.00 Over Time	\$ 79.00 Straight Time \$ 96.00 Over Time	

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Section 9 - Public Works

<u>Land Development</u>	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
<u>STORM WATER MANAGEMENT INSPECTION</u>				
<u>Storm Water Pollution Abatement Program</u>				
<u>Projects Under Construction</u>				
Construction Site Inspection		\$ 402.00	\$ 407.00	
<u>Existing Businesses</u>				
NPDES Industrial Site Initial Inspection	Each	\$ 451.00	\$ 456.00	
Follow-up Compliance Inspection	Each	\$ 211.00	\$ 214.00	
NPDES Commercial Site Initial Inspection	Each	\$ 331.00	\$ 335.00	
Follow-up Compliance Inspection	Each	\$ 211.00	\$ 214.00	
NPDES Restaurant Initial Inspection (CAP)	Each	\$ 271.00	\$ 274.00	
Follow-up Compliance Inspection	Each	\$ 211.00	\$ 214.00	
<u>Water Quality Basin Landscape Inspection</u>				
0-1 Acre		\$11,853.00	\$11,995.00	
1-1.5 Acres		\$13,631.00	\$13,795.00	
1.5-2 Acres		\$15,408.00	\$15,593.00	
2-2.5 Acres		\$17,187.00	\$17,393.00	
Each additional 1/2 Acre > 2.5 Acres	per 1/2 Acre	\$ 1,777.00	\$ 1,798.00	
<u>PENALTY FEES</u>				
Inspection and Testing work in Right-of-Way without Encroachment Permit		\$ 603.00	\$ 610.00	
Failure to Schedule Inspection Prior to Performing Work *		\$ 122.00	\$ 123.00	
* 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

Land Development

PERMITS - ADMINISTRATION FEES

	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
Grading or Inspection: Permit Issuance	Each	\$ 82.00	\$ 83.00	
Construction Permit Issuance	Each	\$ 82.00	\$ 83.00	
Newspaper Rack Annual Permit Issuance	Each	\$ 82.00	\$ 83.00	
Annual Utility Blanket Permit Administration	Each	\$ 82.00	\$ 83.00	
Second Driveway Approach Application	Each	\$ 82.00	\$ 83.00	

PERMITS - INSPECTION FEES

Concrete Sidewalk				
0-100 Linear Feet	Each	\$ 66.00 +	\$ 67.00 +	
> 100 Linear Feet	per Linear Foot	\$ 1.00	\$ 1.00	
Parkway Drains	Each	\$ 144.00	\$ 146.00	
Residential Curb Core (2 maximum per lot)	per Lot	\$ 78.00	\$ 79.00	
Driveways				
Commercial	Each	\$ 144.00	\$ 146.00	
Residential	Each	\$ 203.00	\$ 205.00	
Excavation-Street Crossing	per Linear Foot	\$ 2.00 \$232 min	\$ 2.00	
Excavation Parallel Trench	per Linear Foot	\$ 0.50 \$232 min	\$ 0.50	
Small Bore Potholes (12" Diameter Maximum)	Each	\$ 26.00	\$ 26.00	
All Other Potholes	Each	\$ 77.00	\$ 78.00	
Bores/Splice Pits	Each	\$ 52.00	\$ 53.00	
Non-Retaining Wall	Each	\$ 144.00	\$ 146.00	
Fence	Each	\$ 144.00	\$ 146.00	
Newspaper Rack Installation	Each	\$ 52.00	\$ 53.00	
Utility Blanket Permit Individual Location Inspection	Each	\$ 15.00	\$ 15.00	
Miscellaneous Inspections (Based on staff availability)	per Hour*	\$ 79.00 Straight Time	\$ 79.00 Straight Time	
	*minimum of 1 hour	\$ 96.00 Over Time	\$ 96.00 Over Time	

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Section 9 - Public Works

<u>Land Development</u>	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
<u>OTHER PERMITS</u>				
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	\$ 207.00	
Block Party Permit Processing	Each	\$ 82.00	\$ 83.00	
Flood Plain Determination (Community Rating System)	per Lot	\$ 20.00	\$ 20.00	
Elevation Certification (Mobile Home Park)	Each	\$ 155.00	\$ 157.00	
<u>OTHER FEES</u>				
<u>Advanced Energy Fees</u>				
Administration Fee		\$ 404.00	\$ 409.00	
Zone B (9,500 Lumens)	Each	\$ 261.00	\$ 608.00	Revised to reflect actual cost
Zone C (22,000 Lumens)	Each	\$ 347.00	\$ 668.00	Revised to reflect actual cost
Single Family Residence Review	per Project	\$ 390.00	\$ 395.00	
Area Drainage Plan Fee	Established by and payable to the County of Riverside Flood Control District			
<u>MISCELLANEOUS LAND DEVELOPMENT FEES</u>				
City of Moreno Valley Book of Standard Drawings	Each	\$ 45.00	\$ 46.00	
Research of Records, Files, etc.				
Technical	per Hour *	\$ 84.00 +reproduction costs	\$ 85.00 +reproduction costs	
Professional	per Hour *	\$ 136.00 +reproduction costs	\$ 138.00 +reproduction costs	
	* minimum of 1/2 hour			
In-house Reproduction costs of Engineered Plan Sheets (Large Format)	per Sq Ft	\$ 1.00	\$ 1.00	

Section 9 - Public Works

<u>Maintenance and Operations</u>	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
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	\$ 273.00	

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Section 9 - Public Works

<u>Special Districts</u>	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
Miscellaneous Document Preparation, Review, Research, Processing etc	per Hour	NA	\$ 118.00 + third party expenses	NEW FEE
Land and Assessment Division Applications with amended assessment diagram	per Parcel	\$ 900.00 + \$ 25.00	\$ 900.00 + \$ 25.00	No Change
without amended assessment diagram	per Parcel	\$ 1,500.00 + \$ 35.00	\$ 1,500.00 + \$ 35.00	No Change
Special District Formation Application	Each	\$ 5,000.00	\$ 5,000.00	
Special District Formation /Bond Issuance	Each	1% of bond issue \$50,000 min	1% of bond issue \$50,000 min	
Special Tax Report	Each	City Cost \$10 min	City Cost \$10 min	No Change
Annual Levy Report	Each	City Cost \$10 min	City Cost \$10 min	No Change
Parcel Payoff/ Amortization Schedule Note: Bond payoff/ amortization schedule information is given to property owners free of charge. Others requesting information will be charged per parcel.	per Parcel	\$ 46.00	\$ 46.00	No Change
Fixed Charge Tax Bill Revisions	per Parcel	County Cost	County Cost	No Change
Plans and Specifications (Non-refundable) (Landscape and Street Light documents)		City Cost \$10 min	City Cost \$10 min	No Change
Mail Ballot Processing (includes 2 Council meetings)				
Administrative Fee	per Proceeding	\$ 1,574.00	\$ 3,222.00	Adjusted to reflect full cost
Ballot Fee	per Ballot	\$ 3.00	\$ 3.00	FEE DELETED
Administrative Fee (Annexations Only)	per Proceeding		\$ 1,753.00	NEW FEE
Additional/rescheduled Council Meeting	per Meeting		\$ 770.00	NEW FEE
Annexation/boundary map preparation	per Map		Actual charge is "fully burdened" rate charge plus expenses. Not to exceed actual City cost.	NEW FEE

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Section 9 - Public Works

<u>Special Districts</u>	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
<u>Parkway Landscape Plan Check</u>				
Base Fee (7 sheets & 3 total submittals)		\$ 5,925.00	\$ 5,996.00	
Each Additional Sheet & 3 submittals		\$ 830.00	\$ 840.00	
Each Additional submittal	per Sheet	\$ 178.00	\$ 180.00	
<u>Landscape Inspection</u>				
0-1 Acre		\$ 11,853.00	\$ 11,995.00	
1-1.5 Acres		\$ 13,631.00	\$ 13,795.00	
1.5-2 Acres		\$ 15,408.00	\$ 15,593.00	
2-2.5 Acres		\$ 17,187.00	\$ 17,393.00	
Each additional 1/2 acre > 2.5	per 1/2 acre	\$ 1,777.00	\$ 1,798.00	
Public Works Landscape Design Guidelines	Each	\$ 15.00	\$ 15.00	No Change

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Section 9 - Public Works

<u>Transportation Engineering</u>	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
<u>Permit Parking Program</u>				
Application Fee	Each	\$ 90.00	\$ 91.00	
<u>Special Traffic Count</u>				
Daily Directional	per Count	\$ 135.00	\$ 137.00	
Daily Non-Directional	per Count	\$ 67.00	\$ 68.00	
Peak Hour Intersectional	per Count	\$ 47.00	\$ 48.00	
<u>Speed Study</u>				
Radar		\$ 51.00	\$ 52.00	
Speed Profile (2 tubes, 1 machine)		\$ 190.00	\$ 192.00	
Special Traffic Curb Painting	Deposit	\$ 178.00	\$ 178.00	Actual charge is "fully burdened" rate charge
<u>Signs</u>				
Miscellaneous Traffic Control Signs (Stop, Yield, Bus Stop, etc)	Each	\$ 270.00	\$ 273.00	
Neighborhood Watch Signs (Installed)	Each	\$ 13.00	\$ 13.00	
Street Name Sign	Each	\$ 405.00	\$ 410.00	
<u>Signal Construction Inspection and Turn-on</u>				
<= \$100,000 of Engineer's estimate		4.00%	4.00%	
\$100,001-\$250,000 of Engineer's estimate		3.00%	3.00%	
> \$250,000 of Engineer's estimate		2.50%	2.50%	
Controller Testing		\$ 1,929.00	\$ 1,952.00	
Signing and Striping Plan Review (1-3 submittals)	Per Sheet	\$ 350.00	\$ 354.00	
4th and subsequent submittals	Per Sheet	\$ 205.00	\$ 207.00	

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Section 9 - Public Works

<u>Transportation Engineering</u>	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
<u>Temporary Parking Permit</u>				
Type I (Allow temporary parking on a restricted street section with curb lane width of less than 18 ft)		\$ 135.00	\$ 137.00	
Type II (Allow temporary parking on a restricted street section with curb lane width of 18 ft or more)		\$ 67.00	\$ 68.00	
<u>Traffic Impact Analysis</u>				
Minor	Each	\$ 1,132.00	\$ 1,146.00	
Major	Each	\$ 3,000.00	\$ 3,036.00	
Traffic Control Plan Review (1-3 submittals)	per Sheet	\$ 350.00	\$ 354.00	
4th and subsequent submittals	Per Sheet	\$ 205.00	\$ 207.00	

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Section 10 - Miscellaneous Fees and Charges

	<u>Unit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Comments on Proposed Changes to Fees</u>
Council Chamber Room Rental	per Day	\$ 132.00	\$ 132.00	
Neighborhood Preservation Revitalization Program Housing Inspection Minimum Permit Fees (all types of permits)	Each	\$ 122.00	\$ 123.00	
Housing Assistance Financial Analysis Charge		City Cost	City Cost	
Mileage for City employee appearances	per Mile	IRS allowable rate	IRS allowable rate	
Motion Picture Permit	Each	\$ 393.00	\$ 393.00	
<u>Copies *</u>				
Black & White	per Page	\$ 0.20	\$ 0.20	
Color	per Page	\$ 0.75	\$ 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		
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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; this program encompasses all Departments and all fees for projects in the program. 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

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	\$ 12.50	\$ 41.00	\$ 69.50	\$ 12.50	\$ 82.00
12.12.130	No standing/stopping/parking anytime (posted)	\$ 28.50	\$ 12.50	\$ 41.00	\$ 69.50	\$ 12.50	\$ 82.00
12.12.130	Posted time 6 p.m. to 6 a.m. (commercial vehicle)	\$ 28.50	\$ 12.50	\$ 41.00	\$ 69.50	\$ 12.50	\$ 82.00
12.38.040	Vehicle parked on street in excess of 72 hours	\$ 28.50	\$ 12.50	\$ 41.00	\$ 69.50	\$ 12.50	\$ 82.00
12.42	No parking (street sweeping)	\$ 45.00	\$ 12.50	\$ 57.50	\$ 102.50	\$ 12.50	\$ 115.00
6.04.040.D2	Parking on unimproved surface	\$ 20.00	\$ 12.50	\$ 32.50	\$ 52.50	\$ 12.50	\$ 65.00
11.24.200	Inoperative vehicle in view in excess of 72 hours	\$ 20.00	\$ 12.50	\$ 32.50	\$ 52.50	\$ 12.50	\$ 65.00

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:						
12.383020A1	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.	\$ 73.50	\$ 12.50	\$ 86.00	\$ 159.50	\$ 12.50	\$ 172.00
12.38.020A2	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.	\$ 73.50	\$ 12.50	\$ 86.00	\$ 159.50	\$ 12.50	\$ 172.00
12.38.020A3	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.	\$ 73.50	\$ 12.50	\$ 86.00	\$ 159.50	\$ 12.50	\$ 172.00
12.38.020A4	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.	\$ 73.50	\$ 12.50	\$ 86.00	\$ 159.50	\$ 12.50	\$ 172.00

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Section 11 - Penalties and Delinquent Fee Schedule for Parking Violations

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	\$ 12.50	\$ 86.00	\$ 159.50	\$ 12.50	\$ 172.00
12.38.020B2	On any vacant or unimproved non-residential property in the city.	\$ 73.50	\$ 12.50	\$ 86.00	\$ 159.50	\$ 12.50	\$ 172.00
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	\$ 12.50	\$ 86.00	\$ 159.50	\$ 12.50	\$ 172.00
12.38.020B4	Within one hundred fifty (150) feet of any driveway opening.	\$ 73.50	\$ 12.50	\$ 86.00	\$ 159.50	\$ 12.50	\$ 172.00
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.	\$ 73.50	\$ 12.50	\$ 86.00	\$ 159.50	\$ 12.50	\$ 172.00
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	\$ 12.50	\$ 86.00	\$ 159.50	\$ 12.50	\$ 172.00
12.38.020B7	On any alley within the city.	\$ 73.50	\$ 12.50	\$ 86.00	\$ 156.50	\$ 12.50	\$ 172.00
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.	\$ 73.50	\$ 12.50	\$ 86.00	\$ 159.50	\$ 12.50	\$ 172.00
12.38.020B9	Any unattached semi-trailer on a public highway, street, road or alley within the city.	\$ 73.50	\$ 12.50	\$ 86.00	\$ 159.50	\$ 12.50	\$ 172.00
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	\$ 12.50	\$ 86.00	\$ 159.50	\$ 12.50	\$ 172.00

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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	\$ 12.50	\$ 57.50	NA	NA	NA
	Improper display of tabs with correction	\$ 5.00	\$ 5.00	\$ 10.00	NA	NA	NA
21113(a)	Unauthorized parking upon public grounds	\$ 20.00	\$ 12.50	\$ 32.50	\$ 52.50	\$ 12.50	\$ 65.00
21211(a)	Stopping in bicycle lane	\$ 20.00	\$ 12.50	\$ 32.50	\$ 52.50	\$ 12.50	\$ 65.00
22500(a)	Parking unlawfully, within intersection	\$ 20.00	\$ 12.50	\$ 32.50	\$ 52.50	\$ 12.50	\$ 65.00
22500(b)	Parking unlawfully, on crosswalk	\$ 20.00	\$ 12.50	\$ 32.50	\$ 52.50	\$ 12.50	\$ 65.00
22500(c)	Parking unlawfully, adjacent to safety zone	\$ 20.00	\$ 12.50	\$ 32.50	\$ 52.50	\$ 12.50	\$ 65.00
22500(d)	Parking unlawfully, within 15 feet of fire station driveway	\$ 20.00	\$ 12.50	\$ 32.50	\$ 52.50	\$ 12.50	\$ 65.00
22500(e)	Parking unlawfully, blocking any driveway	\$ 20.00	\$ 12.50	\$ 32.50	\$ 52.50	\$ 12.50	\$ 65.00
22500(f)	Parking unlawfully, on a sidewalk	\$ 20.00	\$ 12.50	\$ 32.50	\$ 52.50	\$ 12.50	\$ 65.00
22500(g)	Parking unlawfully, blocking excavation	\$ 20.00	\$ 12.50	\$ 32.50	\$ 52.50	\$ 12.50	\$ 65.00
22500(h)	Parking unlawfully, double parking	\$ 20.00	\$ 12.50	\$ 32.50	\$ 52.50	\$ 12.50	\$ 65.00
22500(i)	Parking unlawfully, in posted bus loading zone	\$ 20.00	\$ 12.50	\$ 32.50	\$ 52.50	\$ 12.50	\$ 65.00
22500(k)	Parking on a bridge, unless otherwise permitted or authorized	\$ 20.00	\$ 12.50	\$ 32.50	\$ 52.50	\$ 12.50	\$ 65.00
22500(l)	Parking unlawfully, blocking sidewalk wheelchair access	\$ 420.00	\$ 12.50	\$ 432.50	NA	NA	NA
22500.1	Parking unlawfully, in posted fire area	\$ 50.00	\$ 12.50	\$ 62.50	\$ 112.50	\$ 12.50	\$ 125.00
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).	\$ 20.00	\$ 12.50	\$ 32.50	\$ 52.50	\$ 12.50	\$ 65.00
22507.8(a)	Parking in space designated for disabled	\$ 420.00	\$ 12.50	\$ 432.50	NA	NA	NA
22507.8(b)	Obstruct or block disabled parking space	\$ 420.00	\$ 12.50	\$ 432.50	NA	NA	NA
22507.8(c)	Parking in cross-hatch area designated for disabled	\$ 420.00	\$ 12.50	\$ 432.50	NA	NA	NA
22514	Parking within 15 feet of fire hydrant	\$ 50.00	\$ 12.50	\$ 62.50	\$ 112.50	\$ 12.50	\$ 125.00
22515(b)	Unattended vehicle wheels not blocked, and/or parking brake not set	\$ 20.00	\$ 12.50	\$ 32.50	\$ 52.50	\$ 12.50	\$ 65.00
22522	Parking within 3 feet of a sidewalk access ramp	\$ 420.00	\$ 12.50	\$ 432.50	NA	NA	NA
22658	Unauthorized parking	\$ 20.00	\$ 12.50	\$ 32.50	\$ 52.50	\$ 12.50	\$ 65.00
40226	Failure to display handicapped placard	\$ 20.00	\$ 12.50	\$ 32.50	NA	NA	NA
	Other	\$ 20.00	\$ 12.50	\$ 32.50	\$ 52.50	\$ 12.50	\$ 65.00

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Financial & Administrative Services Department

MEMORANDUM

To: Mayor & City Council
 From: Richard Teichert, Financial & Administrative Services Director
 Date: April 25, 2011
 Subject: Proposed Increase In Dog License Fees

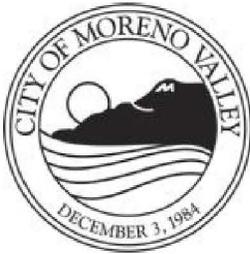
The City Council approved proceeding with a proposed increase to dog license fees at the Special Meeting on April 19, 2011. These fees were directed to be brought back for Council action. Staff recommends that the “Moreno Valley Proposed” dog license fees in the chart below be amended into the City Council Fee Ordinance being considered at the April 26, 2011 City Council meeting.

The updated proposed fees were compared to other local jurisdictions similar to or greater than the current population of Moreno Valley. As reflected in the table below the updated proposed fees for an altered (Spay/Neuter or S/N) dog license in all yearly categories is in line with other local jurisdictions. Comparing all license fee categories for an unaltered dog, Moreno Valley will continue to offer residents a reasonable fee.

City	S/N 1 yr.	S/N 2 yr.	S/N 3 yr.	Unaltered 1 yr.	Unaltered 2 yr.	Unaltered 3 yr.
Moreno Valley (Current)	\$10	\$19	\$26	\$41	\$60	\$78
Moreno Valley (Proposed)	\$15	\$25	\$32	\$50	\$80	\$100
Corona	\$15	\$25	\$35	\$100	\$200	\$300
Fontana	\$10	\$18	\$24	\$60	\$120	\$180
Ontario	\$20	n/a	n/a	\$40	n/a	n/a
Riverside	\$16	\$25	\$35	\$100	\$175	\$250
Rancho Cucamonga	\$15	\$ 25.20	\$37.80	\$60	\$120	\$180
San Bernardino	\$20	\$30	\$40	\$75	n/a	n/a

Based on the proposed fee increases for dog licenses in all categories as shown above, projected additional revenue is expected to be **\$32,000** annually. This projection is conservative as it assumes only a 50% renewal rate for year 1 & 2 license categories and a 30% renewal rate for year 3 licenses.

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>Rat</i>
CITY MANAGER	<i>ms</i>

Report to City Council

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

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

AGENDA DATE: April 26, 2011

TITLE: PUBLIC HEARING REGARDING THE MAIL BALLOT PROCEEDINGS FOR POZGAJ FRANK & MARIA FAMILY TRUST—APN 486-240-009 BALLOTING FOR NPDES AND CSD ZONE M AND RIDGE MORENO VALLEY—APNS 297-170-005 AND 297-170-066 BALLOTING FOR NPDES

RECOMMENDED ACTION

1. Staff recommends that the City Council, after conducting the individual Public Hearings and accepting public testimony:
 - a. Direct the City Clerk to tabulate the National Pollutant Discharge Elimination System (NPDES) ballots for Pozgaj Frank & Maria Family Trust—Assessor Parcel Number (APN) 486-240-009 and Ridge Moreno Valley—APNs 297-170-005 and 297-170-066;
 - b. Verify and accept the result of the mail ballot proceedings as identified on the Official Tally Sheet and attached APN listing;
 - c. Receive and file with the City Clerk's office the accepted Official Tally Sheet and APN listing; and
 - d. If approved, authorize and impose the NPDES maximum commercial/industrial regulatory rate to APNs 486-240-009, 297-170-005, and 297-170-066.

2. Staff recommends that the Mayor and City Council, acting in their capacity as President and Members of the Board of Directors of the CSD ("CSD Board"), after conducting the Public Hearing and accepting public testimony:
 - a. Direct the Secretary of the CSD Board (City Clerk) to tabulate the CSD Zone M ballot for Pozgaj Frank & Maria Family Trust—APN 486-240-009;

- b. Verify and accept the result of the mail ballot proceeding as identified on the Official Tally Sheet and attached APN listing;
- c. Receive and file with the City Clerk's office the accepted Official Tally Sheet and APN listing; and
- d. If approved, authorize and impose the annual CSD Zone M (Commercial, Industrial, and Multifamily Improved Median Maintenance) charge to APN 486-240-009.

ADVISORY BOARD/COMMISSION RECOMMENDATION

N/A

BACKGROUND

To comply with the 1972 Federal Clean Water Act, Land Development, a division of the Public Works Department, requires that new development projects participate in the appropriate NPDES regulatory rate to fund federally mandated programs. The City Council adopted the residential regulatory rate on June 10, 2003, and the commercial/industrial regulatory rate on January 10, 2006.

The CSD was formed simultaneously with City incorporation in 1984. The designation of zones within the CSD was established to allocate the costs of special services to those parcels receiving the benefit. The City's Arterial Median Maintenance Policy, adopted by the CSD February 2003 and subsequently amended January 2006, requires that certain commercial, industrial and multifamily developments be conditioned to fund the maintenance of arterial medians.

The Pozgaj Frank & Maria Family Trust (APN 486-240-009) and Ridge Moreno Valley (APNs 297-170-005 and 297-170-066), (collectively "Property Owners"), have Conditions of Approval that require them to provide a funding source to help support the Stormwater Management program. Additionally, Pozgaj Frank & Maria Family Trust was conditioned to help support the CSD median program specific to this project, Zone M. Approving the NPDES maximum commercial/industrial regulatory rate and the CSD Zone M annual charge through a mail ballot proceeding shall fulfill these requirements.

DISCUSSION

In compliance with Proposition 218, which requires that any new or proposed increase in property-related assessments, fees, or charges be submitted to property owners for approval, mail ballot proceedings are being conducted to give the Property Owners the option to approve or oppose the NPDES maximum commercial/industrial regulatory rate and the annual charge for the CSD Zone M program. Property Owners are given two opportunities to address the legislative body. These two opportunities are the Public Meeting on April 12, 2011 and the Public Hearing on April 26, 2011, when the results of the ballot proceeding will be announced.

New development projects are subject to the current NPDES Permit requirements for stormwater management as mandated by the Federal Clean Water Act. Public agencies

are to obtain Permits to discharge urban stormwater runoff from municipally owned drainage facilities, including streets, highways, storm drains, and flood control channels. If approved by the property owner, the City will annually inspect site design, source and treatment control Best Management Practices, monitor maintenance records for those on-site facilities, and perform annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State. Provided the mail ballots are approved, the City will also be authorized to levy the NPDES maximum commercial/industrial regulatory rate on the annual property tax bill or as a monthly charge on a utility bill.

Special Districts, a division of the Public Works Department, manages private landscape maintenance firms to ensure that landscape preservation activities are completed on a regular schedule. Landscape maintenance includes, but is not limited to mowing, trimming, pruning, weeding, fertilizing, replacing plant material(s) as necessary, removing litter, maintaining the irrigation systems, paying water and electric utility charges, staff support, and other items necessary for the satisfactory maintenance of the landscaped medians. The CSD Zone M annual charge is levied on the property tax bill.

The CSD Zone M annual charge for APN 486-240-009 was estimated based on the proposed fully improved Alessandro Blvd. and Moreno Beach Dr. medians adjacent to the parcel. The annual charge shall not be levied until such time as the planning of the medians begins. Upon future development, parcels adjacent to the proposed medians shall be conditioned to provide a funding source for the annual maintenance. At which point, the annual charge for APN 486-240-009 shall be proportionally adjusted.

ALTERNATIVES

1. **Conduct the Public Hearings**, tabulate the ballots, verify, and accept the result of the mail ballot proceedings as identified on the Official Tally Sheet and attached APN listing, receive and file with the City Clerk's office the accepted Official Tally Sheet and APN listing, and if approved, authorize and impose the NPDES Maximum Commercial/Industrial Regulatory Rate and the annual charge for CSD Zone M to Pozgaj Frank & Maria Family Trust and the NPDES Maximum Commercial/Industrial Regulatory Rate to Ridge Moreno Valley. *This alternative will fulfill the 45-day noticing period and Public Hearing requirements as mandated by Proposition 218.*
2. **Do not conduct the Public Hearings**, tabulate the ballots, verify, or accept the result of the mail ballot proceedings for Pozgaj Frank & Maria Family Trust and Ridge Moreno Valley. *This alternative would be contrary to Proposition 218 mandates and may not allow the property owners to comply with their conditions of approval.*

FISCAL IMPACT

For fiscal year (FY) 2010/11, the NPDES annual regulatory rate and estimated CSD Zone M charge for Pozgaj Frank & Maria Family Trust and Ridge Moreno Valley are as follows:

Project	NPDES Maximum Commercial/Industrial Rate	CSD Zone M Annual Charge
Pozgaj Frank & Maria Family Trust APN 486-240-009 (and any division thereof)	\$205 per parcel	\$9,830.39
Ridge Moreno Valley APN 297-170-005 (and any division thereof) APN 297-170-066 (and any division thereof)	\$205 per parcel \$205 per parcel	N/A N/A

Beginning in FY 2011/12, the NPDES Maximum Commercial/Industrial Regulatory Rate and the CSD Zone M charge shall be subject to an annual adjustment based on the percentage change calculated for the previous calendar year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics.

The NPDES rates collected from property owners support the current 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 NPDES rates are restricted for use only within the Stormwater Management program.

The CSD Zone M annual charge, paid by the adjacent new developments, provides the necessary funding for the maintenance of newly constructed medians within the CSD. Pozgaj Frank & Maria Family Trust is being balloted for maintenance costs of future medians that are planned to be constructed. The amount collected will reduce the General Fund obligation for maintenance for those medians. **The collection of the CSD Zone M annual charge is restricted for use for the maintenance and administration of the improved medians within the CSD Zone M program.**

CITY COUNCIL GOALS

Advocacy

Management of the stormwater will ensure that water pollutants are discharged in compliance with federal mandates and City policies.

Community Image, Neighborhood Pride, and Cleanliness

The Zone M program allows the CSD an opportunity to enhance the appearance of newly developed areas within the City.

Revenue Diversification and Preservation

The CSD Zone M annual charge and the NPDES maximum commercial/industrial regulatory rate provide funding for program costs, which include maintenance and administration.

SUMMARY

The action before the City Council/CSD Board is to accept public testimony, tabulate the returned ballots, verify, and accept the results of the mail ballot proceedings for Pozgaj Frank & Maria Family Trust and Ridge Moreno Valley.

NOTIFICATION

On February 28, 2011, a ballot packet was mailed to the Property Owners. The packets included a notice to the property owner, map of the project area, the NPDES commercial/industrial rate schedule, instructions, ballot(s), and postage-paid envelopes for returning the ballots to the City Clerk. (See Attachments 1 and 2.)

Newspaper advertising for the April 12, 2011, Public Meeting and April 26, 2011, Public Hearing was published in The Press-Enterprise on March 24, 2011. Additionally, the Public Hearing notification was published on April 7 and again on April 14, 2011.

ATTACHMENTS

- Attachment 1: Pozgaj Frank & Maria Family Trust mail ballot packet
- Attachment 2: Ridge Moreno Valley mail ballot packet

Prepared by:
Jennifer A. Terry,
Management Analyst

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

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

Concurred by:
Mark 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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Pozgaj Frank & Maria Family Trust
10 Collegiate Cir
Rancho Mirage, CA 92270

February 28, 2011

NOTICE TO PROPERTY OWNER-MAIL BALLOT PROCEEDING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MAXIMUM COMMERCIAL/INDUSTRIAL REGULATORY RATE AND COMMUNITY SERVICES DISTRICT (CSD) ZONE M (COMMERCIAL, INDUSTRIAL, AND MULTIFAMILY IMPROVED MEDIAN MAINTENANCE) FOR APN 486-240-009

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

Llame al 951.413.3480 para obtener información verbal en Español

Introduction

In November of 1996, California voters passed Proposition 218 ("The Right to Vote on Taxes Act"). As a result, any new or proposed increase in a property-related charge requires approval of the charge by the property owner of record. In compliance with Proposition 218 legislation, the City of Moreno Valley Special Districts Division is conducting a mail ballot proceeding to provide the owner of APN 486-240-009 (and any division thereof) the opportunity to express support or opposition to the approval of the NPDES regulatory rate and services and inclusion into and approval of the annual charge for the CSD Zone M program.

Background

NPDES Maximum Commercial/Industrial Regulatory Rate

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

CSD Zone M Charge

The CSD was formed simultaneously with City incorporation and established Zones to allocate the costs of special benefit services to those parcels designated to receive selective programs. The CSD Zone M program provides ongoing maintenance to improved medians adjacent to commercial, industrial, and multifamily developments in designated areas of the City. Commercial, industrial, and multifamily developments along designated arterial streets are conditioned to participate in the improved median maintenance program in compliance with the Citywide Arterial Median Maintenance Policy approved by the CSD Board in March 2003 and revised in January 2006.

ATTACHMENT 1

Services Provided

NPDES Maximum Commercial/Industrial Regulatory Rate

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

CSD Zone M Charge

Special Districts' staff manages private landscape maintenance firms to ensure that landscape preservation activities are completed on a regular schedule. The CSD Zone M annual charge was established to cover administration and service costs for the landscape maintenance. Services include, but are not limited to: mowing, trimming, pruning, weeding, fertilizing, replacing plant material(s) as necessary, removing litter, maintaining the irrigation systems, paying water and electric utility charges, staff support, and other items necessary for the satisfactory maintenance of the landscaped medians.

How is the Amount of the Charge Determined?

NPDES Maximum Commercial/Industrial Regulatory Rate

Each fiscal year (FY), the City of Moreno Valley shall determine the type of services necessary to comply with NPDES Permit requirements and levy the rate applicable for that service. The rate levied shall not exceed the rate previously approved by the property owners.

CSD Zone M Charge

The annual CSD Zone M charge includes maintenance and administration costs. The CSD Zone M charge shall be proportionally adjusted if APN 486-240-009 is subdivided. The charge levied shall not exceed the charge previously approved by the property owners.

Proposed Charge

NPDES Maximum Commercial/Industrial Regulatory Rate

For FY 2010/11, the NPDES maximum commercial/industrial regulatory rate is \$205 per parcel. The total amount of the NPDES rates levied for FY 2010/11 for the program as a whole is \$392,575.

CSD Zone M Charge

The CSD Zone M parcel charge for FY 2010/11 for the proposed Alessandro Blvd. median is \$3,089.55 and \$6,740.84 for the proposed Moreno Beach Dr. median. The total amount of the CSD Zone M charges levied for FY 2010/11 for the program as a whole is \$141,530.98.

Annual Adjustment

Beginning in FY 2011/12, the NPDES Maximum Commercial/Industrial Regulatory Rate and the CSD Zone M charge shall be subject to an annual adjustment based on the percentage change calculated for the previous calendar year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics.

Duration of the Charge

Upon approval of the NPDES Maximum Commercial/Industrial Regulatory Rate, the annual levy amount will be assessed to APN 486-240-009 (and any division thereof) and shall be placed on the 2011/12 Riverside County property tax bill or as a monthly charge on a utility bill. The CSD Zone M

annual levy amount shall be assessed on the Riverside County property tax bill as planning of the Alessandro Blvd. and/or Moreno Beach Dr. medians occur. The NPDES Maximum Commercial/Industrial regulatory rate and the CSD Zone M charge will be levied each following year at the proposed rate, which may include an annual inflation adjustment.

Public Hearing

To provide information concerning this mail ballot proceeding the City/CSD has scheduled one (1) Public Meeting and one (1) Public Hearing, which will be held at the **Moreno Valley City Hall Council Chamber located at 14177 Frederick Street, Moreno Valley.**

<u>Public Meeting</u>	<u>Public Hearing</u>
Tuesday, April 12, 2011 6:30 P.M. (Or As Soon Thereafter As The Matter May Be Called)	Tuesday, April 26, 2011 6:30 P.M. (Or As Soon Thereafter As The Matter May Be Called)

Tabulation of all returned ballots will commence after the close of the Public Hearing. All ballots received shall be tabulated under the direction of the City Clerk/Secretary of the CSD Board of Directors in compliance with the current Policy For Conducting Mail Ballot Proceedings Policy #1.12.

Effect if Inclusion into and Approval of the Charges is Approved

Approval of the NPDES Maximum Commercial/Industrial maximum regulatory rate and the proposed inclusion into the CSD Zone M program and approval of the annual charge will be confirmed if the ballots are marked in favor of the charge.

Effect if Inclusion into and Approval of the Charges is Not Approved

Not approving the NPDES commercial/industrial regulatory rate to meet federally mandated NPDES Permit requirements, as administered by the State, shall result in noncompliance with the Conditions of Approval. If the ballot is not marked in favor of the CSD Zone M annual charge, then the charge will not be levied on the property tax bill and noncompliance of the Conditions of Approval shall result.

For More Information

If you have any questions about the proposed programs, the annual charges, or about the mail ballot proceeding process, please contact Jennifer Terry, Management Analyst, Special Districts, a Division of the Public Works Department, Monday through Thursday from 7:30 a.m. to 5:30 p.m. at 951.413.3505.

Completing Your Ballot

Property owner may submit the enclosed ballots to the City Clerk in support of or opposition to the proposed programs and annual charges. Please follow the instructions listed below to complete and return your ballots. Procedures for the completion, return, and tabulation of the ballots are also on file in the City Clerk's office.

1. Mark the enclosed ballots in support of or opposition to the proposed programs and annual charges **by placing a mark in the corresponding box.**
2. Sign your name on the ballots. Ballots received without signature(s) will be considered invalid *and will not be counted.*

3. Mail or personally deliver your ballots in a sealed envelope to the City Clerk's office, 14177 Frederick Street, Moreno Valley, California, 92553. For your convenience, two postage-paid envelopes have been included for return of the ballots.
4. Ballot(s) must be **received** by the City Clerk prior to the close of the Public Hearing to be held on **Tuesday, April 26, 2011**, at the Moreno Valley City Hall Council Chamber. The Public Hearing will be held at 6:30 p.m. or as soon thereafter as the matter may be called. Ballots received after the close of the Public Hearing cannot be legally counted.

Ballot Marks

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



A check mark substantially inside a box;



An X mark substantially inside a box;



A dot or oval mark substantially inside a box;



A completely shaded or filled mark substantially inside a box;



A line, single or dashed, or combination of lines, through the box area. Lines may be any one of the following marks: horizontal, vertical, or diagonal. The mark may either run from side to side or corner to corner. All valid lines must be substantially within the box area and not marking any part of another blank box on the ballot;



A circle around the box and/or associated clause; or



A square or rectangle around the box and/or associated clause.

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

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

**OFFICIAL MAIL BALLOT for
ASSESSOR PARCEL NUMBER (APN) 486-240-009**

**Moreno Valley Community Services District (CSD) Zone M
(Commercial, Industrial, and Multifamily Improved Median Maintenance)**

YES* — as the property owner of APN 486-240-009 (and any division thereof), **I approve** the annual CSD Zone M charge for FY 2010/11 for the proposed Alessandro Blvd. median of \$3,089.55 and \$6,740.84 for the proposed Moreno Beach Dr. median. Beginning FY 2011/12, the annual CSD Zone M charge shall be subject to an annual adjustment based on the percentage change calculated for the previous calendar year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics. The CSD Zone M annual levy amount shall be assessed on the Riverside County property tax bill as planning of the Alessandro Blvd. and/or Moreno Beach Dr. medians occur. The CSD Zone M charge shall be proportionally adjusted if said APN is subdivided.

NO** — as the property owner of APN 486-240-009, **I do not approve** the CSD Zone M annual parcel charge. I understand that not incorporating said APN into the CSD Zone M program is a violation of the Conditions of Approval. The CSD Zone M charge shall not be levied on the Riverside County property tax bill.

Assessor Parcel Number	YES*	NO**	CSD Zone M Annual Charge
486-240-009 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$9,830.39

This ballot must be received by the Secretary of the Board of the CSD (City Clerk) prior to the close of the Public Hearing to be held on April 26, 2011, at the Moreno Valley City Hall Council Chamber, 14177 Frederick Street, Moreno Valley, California. The Public Hearing will be held at 6:30 p.m. or as soon thereafter as the matter may be called.

PROPERTY OWNER SIGNATURE DATE

Please remember to mark the appropriate box, sign and date the ballot and return to the City Clerk's office in the enclosed envelope

Llame al 951.413.3480 para obtener información verbal en Español

**OFFICIAL MAIL BALLOT for
Assessor Parcel Number (APN) 486-240-009**

**National Pollutant Discharge Elimination System (NPDES)
Maximum Commercial/Industrial Regulatory Rate**

YES* — as property owner of APN 486-240-009, I approve the NPDES maximum commercial/industrial regulatory rate and services. For fiscal year (FY) 2010/11, the NPDES maximum commercial/industrial regulatory rate is \$205 per parcel. Upon approval of the maximum regulatory rate, the annual levy amount shall be placed on the 2010/11 Riverside County property tax bill or as a monthly charge on a utility bill. Beginning FY 2011/12, the maximum regulatory rate shall be subject to an annual adjustment based on the percentage change calculated for the previous calendar year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics. The City will annually inspect site design, source and treatment control Best Management Practices, verify monitoring and maintenance records for those on-site facilities, and perform annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State.

NO** — as property owner of APN 486-240-009, I do not approve the NPDES maximum commercial/industrial regulatory rate and services. I understand that not approving the NPDES maximum commercial/industrial regulatory rate to fund federally mandated NPDES Permit requirements, as administered by the State, shall result in noncompliance with the project's Conditions of Approval. The NPDES maximum commercial/industrial regulatory rate shall not be levied on the Riverside County property tax bill.

Assessor Parcel Number	YES*	NO**	NPDES Maximum Commercial/Industrial Regulatory Rate
486-240-009 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$205 per parcel

This ballot must be received by the City Clerk of the City of Moreno Valley prior to the close of the Public Hearing to be held on April 26, 2011, at the Moreno Valley City Hall Council Chamber, 14177 Frederick Street, Moreno Valley, California. The Public Hearing will be held at 6:30 p.m. or as soon thereafter as the matter may be called.

PROPERTY OWNER SIGNATURE DATE

Please remember to mark the appropriate box, sign and date the ballot and return to the City Clerk's office in the enclosed envelope

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TPM 36262
APN 486-240-009

APN



486240009



Roads



Parcels



City Boundary



Future Median



Landscaped Areas

Map reflects all changes indicated
on Riverside County Assessor Maps
as of February 22, 2011.



G:\AP\PSDA\PA09-0043 TPM 36262.mxd

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



MORENO VALLEY
WHERE DREAMS SOAR



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

LEVEL 1		LEVEL II	
NPDES Administration <i>(Not covered by CSA 152)</i>		Site Design, Source Control and Treatment Control BMPs Monitoring and Maintenance	
<p>Costs associated with personnel, administration and management of the storm water management program. Administrative tasks include development and filing of various stormwater reports and data collection and management.</p> <p>Level I is levied on all parcels conditioned for the NPDES Rate Schedule.</p>		<p>Costs associated with stormwater and non-stormwater runoff monitoring, inspection of the project's site design, source control and treatment control BMPs; evaluation of site stormwater compliance activities, review of site-specific technical reports and treatment control BMP maintenance records.</p>	
<p>Fiscal Year (FY) 2005/2006 - Base Year Calculation, subject to an annual inflation factor based on the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics</p>			
PROPOSED PARCEL RATE	Per Month \$2.67	Per Year \$32.00	PROPOSED PARCEL RATE
		Per Month \$12.58	Per Year \$151.00

Inflation Factor Adjustments

- FY 2006/2007 - 4.5% = (\$33.00 & \$158.00)
- FY 2007/2008 - 3.1% = (\$34.00 & \$163.00)
- FY 2008/2009 - 4.2% = (\$35.00 & \$170.00)
- FY 2009/2010 - no change = (\$35.00 & \$170.00)
- FY 2010/2011 - no change = (\$35.00 & \$170.00)

TEL: 951.413.3480
FAX: 951.413.3498
WWW.MORENO-VALLEY.CA.US



14325 FREDERICK STREET, SUITE 9
P. O. BOX 88005
MORENO VALLEY, CA 92552-0805

Ridge Moreno Valley
Attn: Dennis Rice
201 Covina Ave, Suite 8
Long Beach, CA 90803

February 28, 2011

NOTICE TO PROPERTY OWNER-MAIL BALLOT PROCEEDING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MAXIMUM COMMERCIAL/INDUSTRIAL REGULATORY RATE FOR APNS 297-170-005 AND 297-170-066

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

Llame al 951.413.3480 para obtener información verbal en Español

Introduction

In November of 1996, California voters passed Proposition 218 (“The Right to Vote on Taxes Act”). As a result, any new or proposed increase in a property-related charge requires approval of the charge by the property owner of record. In compliance with Proposition 218 legislation, the City of Moreno Valley Special Districts Division is conducting a mail ballot proceeding to provide the owner of APNs 297-170-005 and 297-170-066 (and any division thereof) the opportunity to express support or opposition to the approval of the NPDES regulatory rate and services.

Background

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

Services Provided

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

How is the Amount of the Charge Determined?

Each fiscal year (FY), the City of Moreno Valley shall determine the type of services necessary to comply with NPDES Permit requirements and levy the rate applicable for that service. The rate levied shall not exceed the rate previously approved by the property owners.

ATTACHMENT 2

Proposed Charge

For FY 2010/11, the NPDES maximum commercial/industrial regulatory rate is \$205 per parcel. The total amount of the NPDES rates levied for FY 2010/11 for the program as a whole is \$392,575.

Annual Adjustment

Beginning in FY 2011/12, the NPDES Maximum Commercial/Industrial Regulatory Rate shall be subject to an annual adjustment based on the percentage change calculated for the previous calendar year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics.

Duration of the Charge

Upon approval of the NPDES Maximum Commercial/Industrial Regulatory Rate, the annual levy amount will be assessed to APNs 297-170-005 and 297-170-066 (and any division thereof) and shall be placed on the 2011/12 Riverside County property tax bill or as a monthly charge on a utility bill. The NPDES Maximum Commercial/Industrial regulatory rate will be levied each following year at the proposed rate, which may include an annual inflation adjustment.

Public Hearing

To provide information concerning this mail ballot proceeding the City has scheduled one (1) Public Meeting and one (1) Public Hearing, which will be held at the **Moreno Valley City Hall Council Chamber located at 14177 Frederick Street, Moreno Valley.**

<u>Public Meeting</u>	<u>Public Hearing</u>
Tuesday, April 12, 2011 6:30 P.M. (Or As Soon Thereafter As The Matter May Be Called)	Tuesday, April 26, 2011 6:30 P.M. (Or As Soon Thereafter As The Matter May Be Called)

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

Effect if Inclusion into and Approval of the Charges is Approved

Approval of the NPDES Maximum Commercial/Industrial maximum regulatory rate will be confirmed if the ballot is marked in favor of the charge.

Effect if Inclusion into and Approval of the Charges is Not Approved

Not approving the NPDES commercial/industrial regulatory rate to meet federally mandated NPDES Permit requirements, as administered by the State, shall result in noncompliance with the Conditions of Approval.

For More Information

If you have any questions about the proposed program, the annual charge, or about the mail ballot proceeding process, please contact Jennifer Terry, Management Analyst, Special Districts, a Division of the Public Works Department, Monday through Thursday from 7:30 a.m. to 5:30 p.m. at 951.413.3505.

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1. Mark the enclosed ballot in support of or opposition to the proposed program and annual charge **by placing a mark in the corresponding box.**
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**OFFICIAL MAIL BALLOT for
Assessor Parcel Numbers (APNs) 297-170-005 and 297-170-066**

**National Pollutant Discharge Elimination System (NPDES)
Maximum Commercial/Industrial Regulatory Rate**

YES* — as property owner of APNs 297-170-005 and 297-170-066, **I approve** the NPDES maximum commercial/industrial regulatory rate and services. For fiscal year (FY) 2010/11, the NPDES maximum commercial/industrial regulatory rate is \$205 per parcel. Upon approval of the maximum regulatory rate, the annual levy amount shall be placed on the 2010/11 Riverside County property tax bill or as a monthly charge on a utility bill. Beginning FY 2011/12, the maximum regulatory rate shall be subject to an annual adjustment based on the percentage change calculated for the previous calendar year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics. The City will annually inspect site design, source and treatment control Best Management Practices, verify monitoring and maintenance records for those on-site facilities, and perform annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State.

NO** — as property owner of APNs 297-170-005 and 297-170-066, **I do not approve** the NPDES maximum commercial/industrial regulatory rate and services. I understand that not approving the NPDES maximum commercial/industrial regulatory rate to fund federally mandated NPDES Permit requirements, as administered by the State, shall result in noncompliance with the project's Conditions of Approval. The NPDES maximum commercial/industrial regulatory rate shall not be levied on the Riverside County property tax bill.

Assessor Parcel Number	YES*	NO**	NPDES Maximum Commercial/Industrial Regulatory Rate
APN 297-170-005 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$205 per parcel
APN 297-170-066 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$205 per parcel

This ballot must be received by the City Clerk of the City of Moreno Valley prior to the close of the Public Hearing to be held on April 26, 2011, at the Moreno Valley City Hall Council Chamber, 14177 Frederick Street, Moreno Valley, California. The Public Hearing will be held at 6:30 p.m. or as soon thereafter as the matter may be called.

PROPERTY OWNER SIGNATURE DATE

Please remember to mark the appropriate box, sign and date the ballot and return to the City Clerk's office in the enclosed envelope

Llame al 951.413.3480 para obtener información verbal en Español

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

LEVEL 1	LEVEL II
NPDES Administration (Not covered by CSA 152)	Site Design, Source Control and Treatment Control BMPs Monitoring and Maintenance
Costs associated with personnel, administration and management of the storm water management program. Administrative tasks include development and filing of various stormwater reports and data collection and management. Level I is levied on all parcels conditioned for the NPDES Rate Schedule.	Costs associated with stormwater and non-stormwater runoff monitoring, inspection of the project's site design, source control and treatment control BMPs; evaluation of site stormwater compliance activities, review of site-specific technical reports and treatment control BMP maintenance records.
Fiscal Year (FY) 2005/2006 - Base Year Calculation, subject to an annual inflation factor based on the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics	
PROPOSED PARCEL RATE	PROPOSED PARCEL RATE
Per Month \$2.67	Per Month \$12.58
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- FY 2008/2009 - 4.2% = (\$35.00 & \$170.00)
- FY 2009/2010 - no change = (\$35.00 & \$170.00)
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Ridge Moreno Valley APNs 297-170-005 and 297-170-066

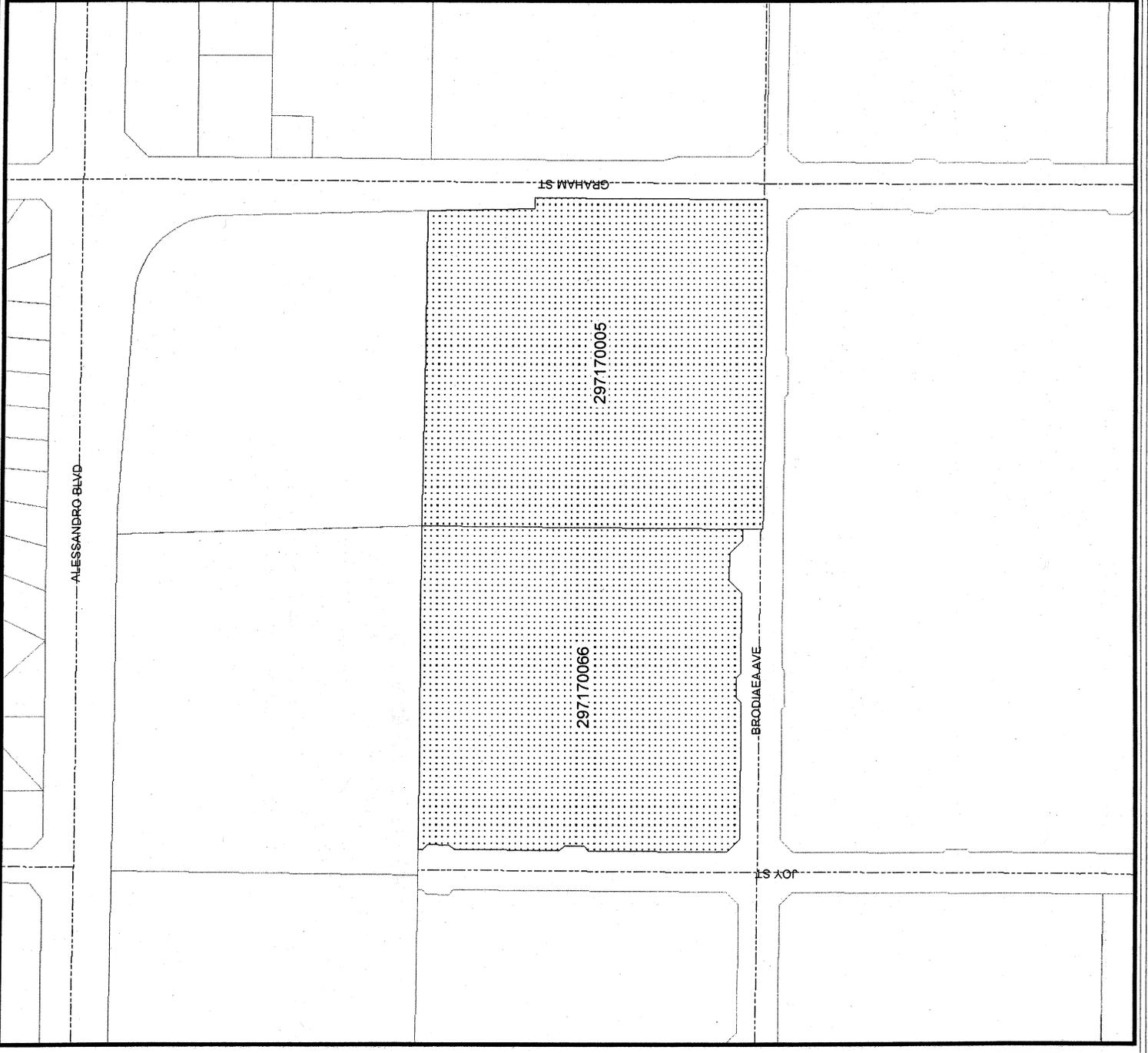
- APN**
-  297170005
 -  297170066
 -  Roads
 -  Parcels
 -  City Boundary

Map reflects all changes indicated on Riverside County Assessor Maps as of February 23, 2011.



G:\WP\SDA\PA10-0028.mxd

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



CITY COUNCIL REPORTS ON REGIONAL ACTIVITIES

- a. Mayor Richard A. Stewart report on
March Joint Powers Commission (MJPC)**

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JANE HALSTEAD
City Clerk



City of Moreno Valley
Community & Economic Development Department

MEMORANDUM

To: Mayor and City Council
From: Barry Foster, Community & Economic Development Director
Date: April 26, 2011
Subject: City Council Regular Meeting Agenda of April 26, 2011, Item G.2 -
ECONOMIC DEVELOPMENT ACTION PLAN (Report of: Community &
Economic Development Department)

cc: Agenda packet distribution list

The attached page has been added to the PowerPoint Presentation for the above-mentioned subject item.

Survey of Inland Region Industrial/Business Park Land Use

<u>City</u>	<u>Population</u>	<u>City Size</u> <u>sq. mi.</u>	<u>Workforce</u>	<u>Housing Units</u>	<u>Industrial Zoning</u> <u>Percentage</u>	<u>Industrial</u> <u>Developed</u>
Riverside	297,863	81.5	159,100	99,949	15.2%	39.3 million
Moreno Valley	188,537	60.0	32,411	56,845	9.0%	10.1 million
Fontana	188,498	52.4	61,600	53,725	17.0%	48.3 million
Rancho Cucamonga	178,904	40.2	70,275	56,215	15.3%	36.8 million
Ontario	173,690	50.0	107,069	47,276	25.3%	97.0 million
Chino	84,973	30.9	34,331	20,265	17.1%	40.1 million

ECONOMIC DEVELOPMENT ACTION PLAN

GOAL--Two-year action plan to capitalize on short-term opportunities

Objectives

- Create jobs locally to address City's high unemployment rate
- Address Community's jobs to housing imbalance
- Strengthen and broaden City's economic foundation
- Enhance City revenue generation to improve quality of life in Community

Action Plan-Areas of Opportunity

- TownGate
- Centerpointe Business Park
- South Industrial Area
- East Moreno Valley-Rancho Belago
- City Center

TownGate/Centerpointe/South Industrial Area

- Continue ongoing efforts for new major retail/restaurant uses
- Facilitate proposed new industrial building development aimed at producing new jobs (short-term with construction and long-term with new major employers)

Eastern Moreno Valley/Rancho Belago

- Work with Highland Fairview on creating new plan to replace expiring Moreno Highlands Specific Plan
- Evaluate highest/best land uses to address jobs to housing imbalance
- City's percentage of land use area (9%) for Industrial/Business Park zoning is very low

Survey of Industrial/Business Park Zoning

- Ontario 25.3%
- Perris 21.7%
- San Bernardino 18.0%
- Chino 17.1%
- Fontana 17.0%
- Rancho Cucamonga 15.3%
- Riverside 15.2%
- Corona 11.4%
- Moreno Valley 9.0%

City Center-why is area important from Economic Development perspective

- Geographic center of the City of Moreno Valley
- Home to major businesses and institutions—including Moreno Valley College, RCRMC, Kaiser Community Hospital, Stoneridge Towne Centre, Moreno Beach Plaza, and Auto Mall

Re-sequence CIP projects

- \$33.8 million in planned CIP projects
- SR 60/Moreno Beach, including connection of Eucalyptus to Moreno Beach
- Cactus Avenue—between Lasselle and Nason
- Extension of Nason Street to connect Cactus to Iris

Why Re-sequence CIP Projects

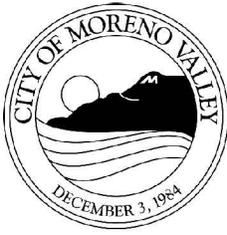
- Enhances Economic Development efforts
- Builds improvements indentified in City's Circulation Plan
- Assists major stakeholders (shopping center, hospitals and college)

Highland Fairview's Aqua Bella Project

- Idea to reposition 200-acres on east side of new Nason St. extension to develop new world-class medical and health care related campus
- Connection between Kaiser's Community Hospital and RCRMC
- Expands City's overlay zone for creating medical corridor

Benefits by Re-sequencing CIP funding to three City Center Projects

- Maximize Economic Development efforts
- Strengthen important area of the City
- Produce new City revenue to pursue even more CI projects in the future



APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>RAH</i>
CITY MANAGER	<i>msc</i>

Report to City Council

TO: Mayor and City Council

FROM: Barry Foster, Community & Economic Development Director

AGENDA DATE: April 26, 2011

TITLE: ECONOMIC DEVELOPMENT ACTION PLAN

RECOMMENDED ACTION

Staff recommends the City Council:

1. Review and provide direction on an Economic Development Action Plan.
2. Consider the sequencing and funding of Capital Improvement Program projects.

BACKGROUND

The City of Moreno Valley is looking at ways to best assist the future development of the community. With the economy starting to improve, now is the right time to seize the opportunity to evaluate ways that Moreno Valley can best plan for advancing economic development. On March 22, staff introduced an Economic Development Plan with established Areas of Opportunity in the community aimed at producing major employment hubs, successful retail centers and redevelopment possibilities with a goal of making Moreno Valley a major business development area in Southern California.

The focus of the Economic Development Plan-Areas of Opportunity is toward creating a well-rounded community with a strong economic foundation. Creating new jobs in the community, along with providing a positive economic stimulus to existing businesses, must be major priority for the City. Furthermore, Moreno Valley should seek ways to enhance its commercial retail/restaurant make-up and move to improve the City's per capita sales tax revenue stream. Making Moreno Valley a great place to live, work, do business, shop, eat and visit is the ultimate economic development objective. The twelve recommended Areas of Opportunity include the following locations:

- Eastern Moreno Valley-Rancho Belago (including Highland Fairview Corporate Park-Skechers USA, WestRidge Commerce Center, Prologis, and Moreno Highlands)
- City Center (including a Nason, Moreno Beach and Lasselle loop--with Stoneridge Towne Centre, Moreno Beach Plaza, Moreno Valley Auto Mall, proposed Moreno Beach Marketplace-Lowes Center, Moreno Marketplace-Stater Bros. Center, Moreno Valley Ranch Golf Club, Riverside County Regional Medical Center, Aqua Bella, Kaiser-Moreno Valley Community Hospital, Lakeside Plaza & Terrace, Moreno Valley College, the proposed Winco Center and the City's 60-acre property at NWC of Alessandro/Nason)
- South Moreno Valley Industrial Specific Plan Area
- March LifeCare
- Centerpointe Business Park
- Alessandro Boulevard
- Sunnymead Boulevard
- Festival-Ironwood
- Sunnymead Ranch-Lakeshore Village Marketplace
- TownGate (including the Moreno Valley Mall and five surrounding commercial centers-TownGate Center, TownGate Plaza, TownGate Crossing, TownGate Promenade, and TownGate Square)
- Canyon Springs Plaza and proposed TownGate Highlands
- Edgemont Area

DISCUSSION

The formulation of the Economic Development Plan-Areas of Opportunity establishes a broad framework with a diverse number of economic development opportunities, including both short term and longer term possibilities. To fully capitalize on near-term opportunities, staff is recommending the implementation of an Economic Development Action Plan focusing on several key initiatives within five of the Areas of Opportunity--to be pursued within a short-term, 2-year time frame. The focus of this Action Plan would be to:

- Collaborate with the Fritz Duda Company and CW Capital towards enhancing retail and restaurant development in the TownGate area, including pursuing new users for vacant big-box retail space in TownGate Center and the Moreno Valley Mall.
- Advance the development on several projects in the Centerpointe Business Park area.
- Facilitate the development of a number of approved and entitled projects in the South Moreno Valley Industrial Specific Plan Area.
- Capitalize on the opening of Skechers USA and begin to re-evaluate land uses in eastern Moreno Valley, in conjunction with the expiration of the Moreno Highlands Specific Plan and supporting Development Agreement.

- Re-sequence and fast-track three Capital Improvement Projects in the City Center area—1) SR60 south ramps and extension of Eucalyptus to connect with Moreno Beach, 2) installation of ultimate improvements on Cactus Avenue, between Lasselle and Nason and 3) the extension of Nason Street southerly to connect Cactus Avenue with Iris Avenue, along with pursuing the idea of repositioning part of the Aqua Bella area to expand the City’s established medical office overlay zone.

Moreno Valley has a strategic location in the Inland Region and is clearly in the path of growth. Since incorporation as a city, Moreno Valley has experienced strong residential development from many quality home builders. Now is an important time for the City to broaden its economic base by pursuing ways for new commercial retail, office and industrial development to happen in the community. The five specified areas of opportunity focused within the proposed Economic Development Action Plan were selected because of location and potential for realizing success in the near-term development marketplace, along with adherence with the following economic development objectives:

- Create jobs locally and address the City’s high unemployment rate.
- Address the community’s jobs to housing imbalance.
- Strengthen and broaden the local economic foundation by attracting quality businesses.
- Enhance City revenue generation from sources such as Sales Tax, Property Tax, Transient Occupancy Tax, and Utility Tax, with an overall goal of improving the quality of life in Moreno Valley.

TownGate

The master planned 590-acre TownGate area, including the Moreno Valley Mall along with five popular community shopping centers is a major component of Moreno Valley’s retail environment. In 2010, the retail areas of TownGate produced more than \$2.84 million in sales tax revenue for the City of Moreno Valley, which represented 26% of all the sales tax revenue generated for the City. The ownership of the Moreno Valley Mall at TownGate, a 1.25 million square foot regional mall, was recently assumed by CW Capital. City staff is working closely with CW Capital and their development partners (Cushman & Wakefield and Spinoso Real Estate Group) on plans to upgrade, expand and reposition the Mall property, which anchors the TownGate area. Additionally, City staff is working in collaborative partnership with the Fritz Duda Company in pursuing national retailers and restaurants to occupy vacant spaces in TownGate properties. Recent success in attracting Burlington Coat Factory, Buffalo Wild Wings, Five Guys Burgers and Panera Bread have lead to furthering negotiations with several other major retailers and restaurants for TownGate locations. The use of the CDBG Business Incentive program and purchasing operating covenants will be important tools in finalizing these potential users. The relocation of the Robertson’s Ready-Mix operation out of TownGate will also present additional development opportunities in TownGate Square.

Centerpointe Business Park

The Centerpointe Business Park area has attracted a number of quality businesses that have produced many employment opportunities in the community. Frazee Paint, Minka Group, ResMed, Serta Mattress, United Natural Foods Inc., and the U.S. Postal Service all have opened major facilities in the Centerpointe Business Park. By this August, Harbor Freight Tools will be fully operational in a new Distribution Center (DC) at the NW corner of Cactus Avenue and Graham Street that will eventually employ up to 400 people. Both Ridge Property Trust and Overton Moore Properties (OMP) are pursuing additional development opportunities in the short term for the Centerpointe Business Park. Recently OMP re-started the plan check process for a new 519,760 S.F. industrial building to be situated at the NW corner of Cactus Avenue and Frederick Street. All of these projects are aimed at attracting new logistic and distribution users that will create new jobs in the community.

South Moreno Valley Industrial Specific Plan Area

During the last development cycle, the South Moreno Valley Industrial Specific Plan Area was a catalyst for producing development opportunities for a number of major employers including Cardinal International Inc., El Dorado Stone Corporation, Harmon Kardon International Industries, iHerb Inc., Lowe's Company Inc., Masonite International Corporation, O'Reilly Automotive Inc., Philips Electronics Corporation, Ross Stores Inc. and Walgreens Company. Recently, a number of leading industrial developers have reinstated the processing of construction plans for approved and entitled projects in the South Industrial Area. Assisting in the development of new speculative industrial development projects in this area of Moreno Valley will be an important tool for the City in creating new employment opportunities in logistics/distribution. With a vacancy rate of just 3.4% for industrial buildings, Moreno Valley needs developers to initiate new construction projects. Presently five buildings with a total of 3.6 million square feet are in plan check with construction drawings. Four other projects with 3.5 million square feet are approved and entitled, but at this time do not have active development plans being processed. One of these large projects is in escrow to be purchased by a major-national developer who desires to move forward with development of the project. Another two sizeable projects with a total of 3.1 million square feet have Environmental Impact Reviews in progress.

Eastern Moreno Valley-Rancho Belago Area

The eastern area of Moreno Valley, including the Ranch Belago area, has a significant amount of undeveloped property. Much of this area is included in the Moreno Highlands Specific Plan, which is set to expire in 2012. Considering that the Specific Plan will soon expire, the idea of evaluating the highest and best land uses in the eastern area of the community makes great sense. With the opening of the Skechers USA facility coming soon many other potential users have expressed interest in development opportunities in the eastern Moreno Valley-Rancho Belago area. The existing Moreno Highlands Specific Plan actually includes established land uses that could support approximately 8 million square feet of new industrial and business park development—the question is proper location and product type, consistent with the ongoing development marketplace.

With the Moreno Highlands Specific Plan expiring all of this can and should be re-evaluated.

With a goal of producing more jobs in Moreno Valley, the City should consider the appropriate percentage of land area in the community to be zoned for industrial and business park development. Presently, Moreno Valley has a low percentage of land area zoned for industrial and business park uses, as compared to other nearby cities. The following represents a survey of other Inland Region cities and the percentage of property they have zoned for industrial and business park use:

Chino 17.1%
 Corona 11.4%
 Fontana 17.0%
 Ontario 25.3%
 Perris 21.7%
 Rancho Cucamonga 15.3%
 Riverside 15.2%
 San Bernardino 18.0%
 Moreno Valley 9.0%

The logistics and distribution industry is rapidly evolving to better react to the global marketplace. Large sale projects such as Skechers, are the future of logistics and distribution. The workforce to operate and maintain sophisticated and costly material handling systems demands a better trained and highly skilled worker. With significant undeveloped land holdings and easy access to SR60, the eastern Moreno Valley area is primed for more logistic and distribution development.

City Center

The City Center area is strategically situated at the geographic center of Moreno Valley. The City Center area includes major medical facilities, the community college, the Auto Mall, several shopping centers and a large amount of the newer housing developments in the community.

To improve traffic circulation in the area, and strengthen economic development efforts, City staff is recommending the re-sequencing of several projects from the Capital Improvement Program (CIP), including the following three projects:

- Installation of the new SR60 southerly ramps, along with the extension of Eucalyptus Avenue to connect with Moreno Beach Drive.
- Installation of the ultimate improvements on Cactus Avenue between Lasselle Street and Nason Street.
- Provide for the extension of Nason Street southerly to connect Cactus Avenue with Iris Avenue.

All of these improvements are part of the City's approved Circulation Plan and contained in the City's 2010/11 Capital Improvement Program. However, the projects

are presently either unfunded or only partially funded. The Economic Development Action Plan proposes to re-sequence the order of CIP projects to pursue the funding and construction of these projects in the short-term to assist economic development efforts and better leverage towards future revenue opportunities for the City by strengthening existing shopping centers (Stoneridge Towne Center, Moreno Beach Plaza, and the Auto Mall) and major employers (Riverside County Regional Medical Center, Kaiser's Community Hospital and Moreno Valley College). Additionally, the completion of these three CIP projects will significantly enhance the traffic flow in the central area of the community which will assist both the business community and residents with easier commutes.

Currently, major improvements are underway at SR60 and Nason to significantly improve this freeway interchange. The construction of the new ramps and bridge is targeted for completion by summer 2013. Pursuing the installation of the southerly ramps at SR60 and Moreno Beach and the connection of Eucalyptus to Moreno Beach, in conjunction with the Nason interchange project, will significantly enhance the future traffic circulation in this area. Additionally, it will assist with the convenient ingress and egress to Stoneridge Towne Centre, Moreno Beach Plaza and the Moreno Valley Auto Mall.

The other two CIP projects will install the ultimate street improvements to connect Nason Street, from Cactus to Iris and upgrade Cactus Avenue from Lasselle to Nason. These improvement projects will greatly improve access to Moreno Valley College and the two medical centers in the community, along with enhancing the traffic flow in the central area of the community. Traffic modeling by the City's transportation professionals illustrates that undertaking these improvements on Cactus and Nason will greatly reduce traffic loads on Iris, Moreno Beach, Lasselle and Alessandro—thereby better managing traffic flow in this area of the community. Additionally, providing the connection of Nason from Cactus to Iris creates much easier commutes from the residential areas in Moreno Valley Ranch and the southerly section of the community to shop and dine in Stoneridge Towne Centre, Moreno Beach Plaza and the Moreno Valley Auto Mall.

Sales have finally increased at the Moreno Valley Auto Mall. Work is underway for the installation of the new freeway sign, along with other improvements at the Auto Mall. Enhancing access to the Auto Mall with these three CIP projects will be a strategic investment in growing sales tax revenue at the Auto Mall.

Stoneridge Towne Centre and Moreno Beach Plaza are major retail centers. While being attractive and nicely designed retail areas, both of these centers have struggled somewhat since opening because of the economic downturn and the collapse of the new housing development market, along with inefficiencies in traffic flow in getting to and from these shopping centers. Together, both of these shopping centers produced \$1,428,000 in sales tax revenue in 2010 for the City of Moreno Valley. However, the sales performance of these two shopping centers was significantly below what they should have produced if one compares them with the California or Riverside County

averages of what these types of retail centers should produce with the tenant mix and user lineups they have assembled. Together the two shopping centers sales production was 17.9% less than the statewide average and 15.9% off the Riverside County average. This represented a \$582,000 loss in potential sales tax revenue for Moreno Valley in 2010 if sales performance of these two shopping centers had just achieved the State of California average. This loss in sales revenue is even greater considering that three of the anchor stores in Moreno Beach Plaza—Phase II are vacant after Circuit City went out of business two years ago and Staples and Petsmart chose not to open their new stores.

Clearly, these two shopping centers and their anchor tenants (Walmart, Super Target, Kohl's, Best Buy, and Office Max) are underperforming. Rumors have surfaced from time to time that some of these anchor stores may close because of depressed sales performance. On average, the five operating anchor stores in the two shopping centers range from 16.6% to 48.4% below the average of what these store types should produce in sales performance when compared to the statewide average. Collectively, the five anchor stores produced \$43 million in sales in 2010, but this was 29.3% below what the statewide average was for these same stores. This represented a \$430,000 loss in potential sales tax revenue for Moreno Valley as compared to the statewide average. Even more troubling would be the devastating effect it would be for one or more of these anchor stores to close and the subsequent negative impact it would have on the shopping centers. An objective of this Action Plan is not only keeping all the anchor stores open, but also move to enhance their sales performance.

Interest has recently materialized for the possible re-occupancy of the three closed anchor spaces in Moreno Beach Plaza II. However, any reuse of these spaces will be contingent on first connecting Eucalyptus to Moreno Beach, along with plans to enhance traffic circulation and expand daytime population—i.e. establish more businesses and create job production in the eastern area of the City.

Moreno Valley College is well underway with four construction projects totaling \$88 million that will greatly expand and upgrade the City's community college. Moreno Valley College's student population exceeds 10,000. Furthermore, both Kaiser Permanente's Community Hospital (Kaiser) and Riverside County Regional Medical Center (RCRMC) are working on plans to expand these major medical facilities. In fact, Kaiser Permanente expects to bring the development of a new 75,000 S.F. building before the Planning Commission in June, with a start of construction expected by late summer. Executive management from Moreno Valley College, Kaiser, and RCRMC all fully express support for the idea of pursuing the CIP projects and the goal of improving traffic flow in the City Center area.

In 2007, the City adopted a medical overlay zone that includes area on Iris Avenue—from the Kaiser Community Hospital area and down Nason Street to the RCRMC area. Presently, Highland Fairview is evaluating the possibility of other land uses for part of the Aqua Bella area—including the idea of developing a major health and medical related campus on approximately 200 acres of the undeveloped land on the eastern

side of a newly installed Nason Street. This proposed development concept, which would include a world-class master planned health care campus would provide a link between the existing two hospitals and further advance the City's planning concept of creating a medical corridor in this section of the community. As Americans live longer (it is expected that 20% of Americans will be over the age of 65 by 2050) and the population continues to grow in the Inland Region, the need will escalate for more medical and health related services in this area. The vision of creating a medical and health services corridor in this of the community makes great sense, particularly considering that major institutions such as RCRMC, Kaiser Permanente and Moreno Valley College are already situated in this area of the community.

There is a clear need for education, training and research/development in the health and medical fields. Allied Health is one of the most rapidly growing professions in the U.S. and especially in Southern California. According to the U.S. Bureau of Labor Statistics---17 of the top 30 fastest growing occupations in the U.S. are in the health related professions. The California Wellness Foundation, estimates that by 2030, almost 1 million health care workers will be needed in California. Having Moreno Valley College, with its Allied Health Sciences programs, along with the fact that RCRMC will be the major teaching hospital for the new UC-Riverside medical school, provides even more momentum to consider repositioning part of the undeveloped land at Aqua Bella for health and medical related uses. Constructing the Nason and Cactus improvements would clearly help advance the planning and marketing efforts for an expansion of the medical overlay corridor. Producing more health and medical related facilities will create more jobs and employment opportunities in Moreno Valley, along with helping improve retail and restaurant sales in the shopping centers in the City Center area.

Staff has discussed the idea of advancing the construction of the three CIP projects in the City Center area with many of the stakeholders in this area--including Moreno Valley College, RCRMC, Kaiser Permanente, Highland Fairview, Stoneridge Towne Centre-Weingarten Realty, Moreno Beach Plaza I-Pacific Retail Partners, Moreno Beach Plaza II-Merlone Greier Partners, and the Moreno Valley Auto Mall-Moss Bros. Auto Group. All are fully supportive and enthusiastic about the idea of pursuing these three CIP projects in the short-term. Ten of the Top 20 Sales Tax Producers in the City are contained in this area and 22% of the entire City's sales tax revenue in 2010 was produced in Stoneridge Towne Centre, Moreno Beach Plaza and the Moreno Valley Auto Mall. The City Center area also includes a number of the major employers in the community--including eight of the top 50 major employers in Moreno Valley. Presently these eight major employers provide nearly 5,000 employment opportunities in Moreno Valley. Strengthening all these businesses should be an objective of the City's economic development efforts.

ALTERNATIVES

Staff recommends that the City Council approve the Economic Development Action Plan including the following actions:

1. Adoption of the five initiatives as proposed in the Economic Development Action Plan.
2. Approve the re-sequencing as proposed for Capital Improvement Program projects.

Other alternatives the City Council may consider is rejecting the proposed Economic Development Action Plan and the re-sequencing of CIP projects or provide direction on other economic development efforts to be included in formulating a short-term Action Plan.

FISCAL IMPACT

The funding and construction of the three projects will be accomplished through the Capital Improvement Program.

SR60/Moreno Beach-South Ramps

The cost for this project is estimated at \$10.5 million and will be funded through a combination of sources including 1) \$2.5 million of proceeds from the 2007 RDA Bond Issuance that was recently shifted to the City, 2) estimated savings in the amount of \$7 million from the SR60/Nason ramps and bridge projects, and 3) a proposed Developer contribution of \$1 million from the owner of the Moreno Beach Plaza-Phase II, in conjunction with a reimbursement agreement to be tied to future tenants sales tax performance.

Cactus Avenue and Nason Street Improvements

The total cost for these two projects is estimated at \$23.3 million. To achieve an 'economies of scale' and reduce overall costs, it is suggested to construct the projects together as one large scale project or through a design build process—with a goal of saving at least 10% in construction costs. An estimated \$6 million of the costs for the projects involves installing storm water infrastructure that is part of Riverside County's Master Planned Flood Control System. Moreno Valley through its Redevelopment Agency (RDA) has accumulated \$5.42 million in tax increment pass through revenues that in accordance with a Cooperative Agreement (executed in 1988) between Riverside County and Moreno Valley's RDA must be used for County Flood Control master planned projects—such as the construction of Line I and Line J that should be constructed as part of the Cactus and Nason street improvement projects. By FY 2011/12 the amount of tax increment generated for this use is estimated to grow to \$5,997,000 and be sufficient to construct these storm water improvements. Another potential funding source for the Cactus Avenue project is a \$1 million California SLLP grant. To properly fund the remaining cost of the two projects, it is recommended that the City Council, through the CIP process, consider re-sequencing the timing of the

funding of several other CIP projects, including the delaying and/or borrowing of existing funding from several sources, including borrowing \$4 million in DIF Library funds, along with pushing back the timing of several projects—Reche Vista Alignment (\$3.1 million), Corporate Yard (\$2.5 million), Heacock Channel improvements (\$1.3 million), and Kitching Street (\$2.5 million). These four projects would remain in the CIP, but would be funded at a future time if the re-sequencing of CIP projects is supported by the City Council.

SUMMARY

Advancing economic development efforts should be a major goal for the City of Moreno Valley. Previously City staff had presented City Council with an Economic Development Plan-Areas of Opportunity. The formulation of an Economic Development Action Plan with five key initiatives is envisioned as a roadmap to guiding the City’s short term economic development efforts. Included with the Action Plan is the re-sequencing of Capital Improvement Projects to better assist in economic development efforts. Investing in CIP Projects that enhance economic development through job creation and revenue generation will improve the economic condition of the City, along with enhancing the quality of life in Moreno Valley.

ATTACHMENTS/EXHIBITS

Attachment A—Economic Development Action Plan—Opportunity Areas
Attachment B—PowerPoint – Economic Development Action Plan

Prepared By/Department Head Approval:
Barry Foster
Community & Economic Development Director

Concurred By:
Henry Garcia
City Manager

Concurred By:
Chris Vogt
Public Works Director/City Engineer

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

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ECONOMIC DEVELOPMENT ACTION PLAN

April 2011



Recent Economic Development Actions

- Reformation of Economic Development Council Subcommittee
- Housing Element
- Developer's Workshop
- Proposed an Economic Development Plan – Areas of Opportunity
- Working to enhance development services process
- Collaborating with a number of major Developers on advancing projects
- Studying ways to make Moreno Valley a “Best Place to do Business”

Economic Development Plan

Areas of Opportunity

Eastern Moreno Valley-Rancho Belago
City Center

South Moreno Valley Industrial Specific Plan Area
March LifeCare

Centerpointe Business Park
Alessandro Boulevard
Sunnymead Boulevard
Festival-Ironwood

Sunnymead Ranch-Lakeshore Village Marketplace
TownGate Canyon Springs Plaza
Proposed TownGate Highlands
Edgemont Area

Objectives for Economic Development

- Create jobs locally and address City's high unemployment rate
- Address the Community's jobs to housing imbalance
- Strengthen and broaden the local economic foundation by attracting quality businesses
- Enhance City revenue generation from sources such as sales tax, property tax, transient occupancy tax, and utility tax – all aimed at improving quality of life in Moreno Valley

Economic Development Action Plan

Focusing on key initiatives to be provided in 2 years

TownGate

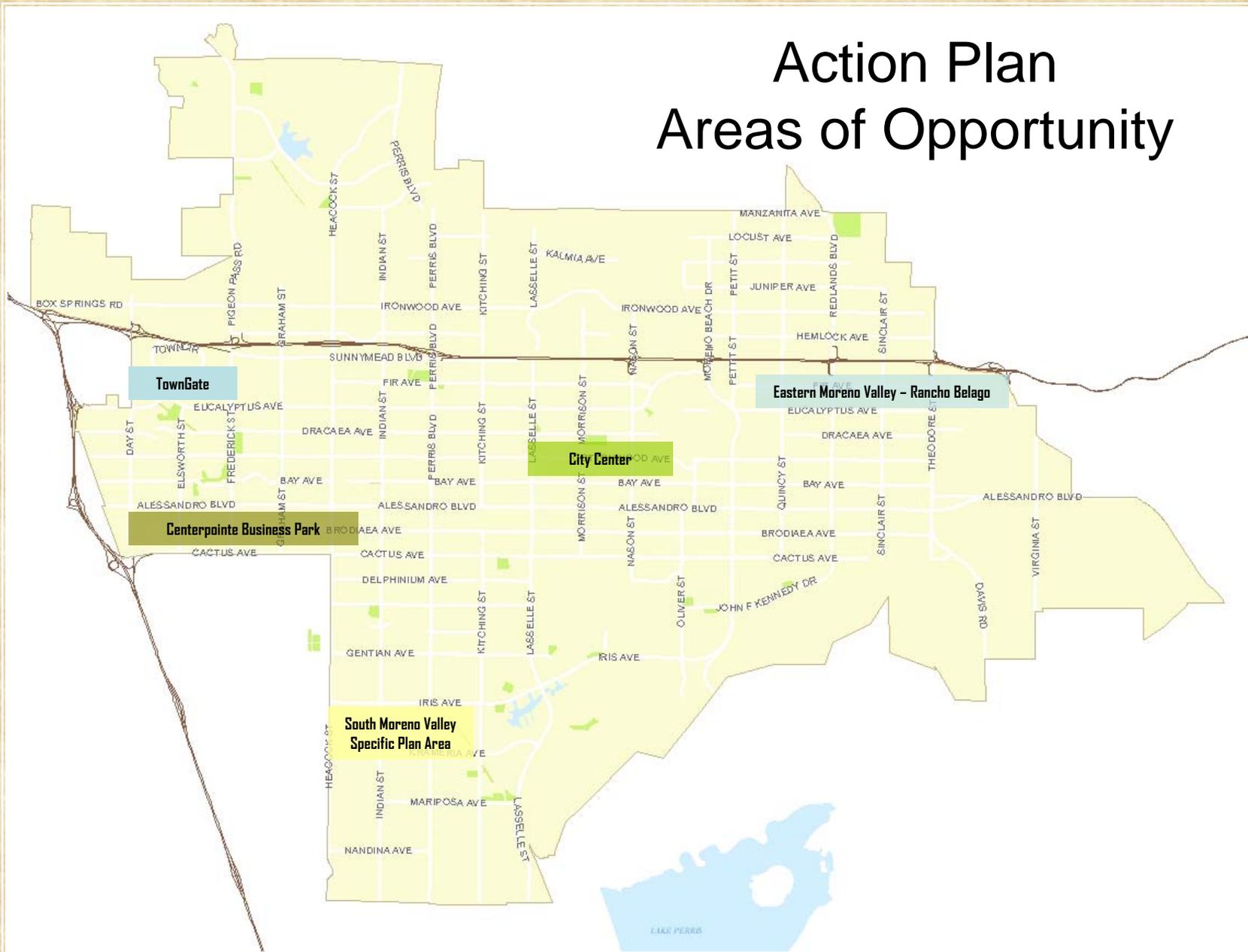
Centerpointe Business Park

South Moreno Valley Industrial Area

Eastern Moreno Valley – Rancho Belago

City Center

Action Plan Areas of Opportunity



TownGate

- Major retail area that produced \$2.84 million in sales tax in 2010 (26.19% of City total)
- New owner of Moreno Valley Mall
- Recent success with Sports Authority, Burlington Coat Factory, Buffalo Wild Wings and two hotels
- Negotiations ongoing with several major retailers and restaurants for TownGate locations

Centerpointe Business Park

- Major Business Park location primed to produce more employment opportunities – already home to six major corporations
- Several approved and entitled projects being considered for starting construction in short-term

South Moreno Valley Industrial Area

- Significant job center in community with 10 major corporations already here.
- Prospects for short-term construction developments is excellent with 3.6 million s.f. in building plan check, 3.5 million s.f. approved/entitled, 3.1 million s.f. ongoing with EIR's

Eastern Moreno Valley – Rancho Belago

- Prime area of Community with large undeveloped areas.
- Skechers USA opening has generated interest by other prospective corporate users.
- Nearly 20-year old Moreno Highlands Specific Plan to expire in 2012
- Highest and Best land uses should be evaluated to address City's jobs to housing imbalance

Survey of Inland Region Industrial/Business Park Zoning

- Ontario 25.3%
- Perris 21.7%
- San Bernardino 18.0%
- Chino 17.1%
- Fontana 17.0%
- Rancho Cucamonga 15.3%
- Riverside 15.2%
- Corona 11.4%
- Moreno Valley 9.0%

Survey of Inland Region Industrial/Business Park Land Use

<u>City</u>	<u>Population</u>	<u>City Size</u> <u>sq. mi.</u>	<u>Workforce</u>	<u>Housing Units</u>	<u>Industrial Zoning</u> <u>Percentage</u>	<u>Industrial</u> <u>Developed</u>
Riverside	297,863	81.5	159,100	99,949	15.2%	39.3 million
Moreno Valley	188,537	60.0	32,411	56,845	9.0%	10.1 million
Fontana	188,498	52.4	61,600	53,725	17.0%	48.3 million
Rancho Cucamonga	178,904	40.2	70,275	56,215	15.3%	36.8 million
Ontario	173,690	50.0	107,069	47,276	25.3%	97.0 million
Chino	84,973	30.9	34,331	20,265	17.1%	40.1 million

City Center

Why City Center?

- Geographic center of Moreno Valley
- Home to Moreno Valley College, Riverside County Regional Medical Center, Kaiser Community Hospital, Stoneridge Towne Center, Moreno Beach Plaza, and Moreno Valley Auto Mall
- Contains large amount of newer housing developments of major developers such as American Richmond Homes, Beazer Homes, DR Horton, Pacific Community and Young Homes

Re-sequence CIP Projects

- Installation of new SR60 southerly ramps at Moreno Beach, including extension of Eucalyptus to connect with Moreno Beach
- Improvements on Cactus Avenue between Lasselle Street to Nason Street
- Extension of Nason Street southerly to connect Cactus Avenue with Iris Avenue

Re-sequencing of CIP Projects

Provides the Following Benefits:

- Builds improvements identified in City's Circulation Plan
- Improves traffic circulation in center of the City
- Enhances Economic Development efforts
- Assists major stakeholders in the community – RCRMC, Kaiser Community Hospital, Moreno Valley College, Stoneridge Towne Centre, Moreno Beach Plaza and the Moreno Valley Auto Mall.

Stoneridge Towne Centre, Moreno Beach Plaza and the Auto Mall

- Major Sales Tax Producers for the City
- Potential for significant increased sales tax revenue
- Closing of any anchor use would be devastating
- Need to stabilize and enhance effectiveness of major anchor uses must be a priority

Moreno Valley College, RCRMC and Kaiser Community Hospital

- Major institutions focused on Health & Medical Field
- Expansion plans in the works for all three institutions
- Allied health industry is one of the rapidly growing professions in the U.S.
- CIP projects greatly enhance the area and fully supported by three institutions

Highland Fairview

- City & Highland Fairview working together on plan to reposition part of Aqua Bella to develop world-class medical and health related campus
- Expand City's established overlay zone for medical office corridor
- Development of more medical and health related uses would compliment two hospitals and Community College's Allied Health Services focus

Fiscal Impact of CIP Re-sequencing

SR/60 Moreno Beach

Estimated cost of \$10.5 million funded through:

1. \$2.5 million of RDA Bond proceeds
2. Savings of \$7 million from SR60/Nason Project
3. Proposed \$1 million Developer contribution

Cactus and Nason Improvements

Established cost of \$23.3 million funded through:

1. Estimated 10% savings by constructing projects together
2. \$6 million funded by RDA pass-through targeted for Flood Control projects
3. \$1 million funded from California's SLLP Grant
4. Borrowing funding from five CIP projects to generate \$13.4 million

Economic Development Strategy

Next Steps

- Approve Economic Development Action Plan
- Re-sequence CIP projects
- Strive to enhance Development Services Process
- Work with major developers on advancing projects
- Make Moreno Valley a “Best Place to do Business”

ECONOMIC DEVELOPMENT ACTION PLAN

GOAL--Two-year action plan to capitalize on short-term opportunities

Objectives

- Create jobs locally to address City's high unemployment rate
- Address Community's jobs to housing imbalance
- Strengthen and broaden City's economic foundation
- Enhance City revenue generation to improve quality of life in Community

Action Plan-Areas of Opportunity

- TownGate
- Centerpointe Business Park
- South Industrial Area
- East Moreno Valley-Rancho Belago
- City Center

TownGate/Centerpointe/South Industrial Area

- Continue ongoing efforts for new major retail/restaurant uses
- Facilitate proposed new industrial building development aimed at producing new jobs (short-term with construction and long-term with new major employers)

Eastern Moreno Valley/Rancho Belago

- Work with Highland Fairview on creating new plan to replace expiring Moreno Highlands Specific Plan
- Evaluate highest/best land uses to address jobs to housing imbalance
- City's percentage of land use area (9%) for Industrial/Business Park zoning is very low

Survey of Industrial/Business Park Zoning

- Ontario 25.3%
- Perris 21.7%
- San Bernardino 18.0%
- Chino 17.1%
- Fontana 17.0%
- Rancho Cucamonga 15.3%
- Riverside 15.2%
- Corona 11.4%
- Moreno Valley 9.0%

City Center-why is area important from Economic Development perspective

- Geographic center of the City of Moreno Valley
- Home to major businesses and institutions—including Moreno Valley College, RCRMC, Kaiser Community Hospital, Stoneridge Towne Centre, Moreno Beach Plaza, and Auto Mall

Re-sequence CIP projects

- \$33.8 million in planned CIP projects
- SR 60/Moreno Beach, including connection of Eucalyptus to Moreno Beach
- Cactus Avenue—between Lasselle and Nason
- Extension of Nason Street to connect Cactus to Iris

Why Re-sequence CIP Projects

- Enhances Economic Development efforts
- Builds improvements indentified in City’s Circulation Plan
- Assists major stakeholders (shopping center, hospitals and college)

Highland Fairview’s Aqua Bella Project

- Idea to reposition 200-acres on east side of new Nason St. extension to develop new world-class medical and health care related campus
- Connection between Kaiser’s Community Hospital and RCRMC
- Expands City’s overlay zone for creating medical corridor

Benefits by Re-sequencing CIP funding to three City Center Projects

- Maximize Economic Development efforts
- Strengthen important area of the City
- Produce new City revenue to pursue even more CI projects in the future

WRCOG's Energy Efficiency and Water Conservation Program for Western Riverside County

Item No. G.3

-491-



City of Moreno Valley
City Council Meeting
April 26, 2011



Enabling legislation

- **AB 811 (2008)**
 - Authorizes legislative body to enter into contractual assessment with property owners to finance energy efficiency and generation renewable energy sources
 - Assessments are paid back through property tax
- **AB 474 (2010)**
 - Authorizes the addition of water conservation/efficiency improvements into the Program



City of Moreno Valley
City Council Meeting
April 26, 2011



Benefits of subregional approach

- Economies of scale (1 program vs. 18 individual programs)
- Consistent regional messaging and marketing
- Consistent program design and implementation
- Ability to leverage and coordinate funding sources



City of Moreno Valley
City Council Meeting
April 26, 2011



Examples of eligible improvements

- Heating and air conditioning
- Cool roofs
- Natural gas storage water heater
- Tankless water heater
- Windows and glass doors
- Outside irrigation
- Insulation
- Window filming
- Home sealing
- Lighting control systems
- Solar thermal systems (hot water)
- Solar thermal systems for pool heating
- Photovoltaic systems
- Low flush toilets



City of Moreno Valley
City Council Meeting
April 26, 2011



Program benefits

For property owners

- Does not require “up-front” costs to be borne by the property owner(s)
- Provides no-money-down means of financing energy efficiency improvements
- Provides fixed-rate financing and repayment process via property taxes
- Provides access to financing that may not readily be available through traditional means, such as home equity loans
- Investment recaptured through lower utility bills

For Western Riverside County

- Creates and retains an estimated 1,200 jobs
- Reduces/delays the need for costly infrastructure investments related to energy production and transmission
- Provides a mechanism to retrofit thousands of properties and achieve significant energy savings

Financing

Current approaches include:

1. Commercial Solar Program

\$25 Million Available!

2. Home Energy Renovation Opportunity (HERO)

\$100 Million Available!

3. Standard Financing Plan



**City of Moreno Valley
City Council Meeting
April 26, 2011**



1. Structured Finance Commercial Solar Program



City of Moreno Valley
City Council Meeting
April 26, 2011



Commercial Solar Program

Structured Finance (investor/issuer) will provide:

- \$25 million available for large scale commercial solar projects (>1MW)
 - Smaller projects to be included at a later date

Cost structure:

- Approximately 4.25% cost of issuance
- Estimated 6.5%-7% interest rates to the consumer
- \$4-5 million average cost of improvements for a property
- 20-year financing
- Tax benefits accrue to property owner



City of Moreno Valley
City Council Meeting

April 26, 2011



Program requirements for Structured Finance

Commercial (Smaller projects to be added in the future)

- Must be the property owner of record
- Received lender consent
- Must be current on property debt or property taxes
- No bankruptcy
- A debt service coverage ratio of 1.05 or higher

2. Home Energy Renovation Opportunities (HERO) Program (Residential Program)

"Be a HERO!"



City of Moreno Valley
City Council Meeting
April 26, 2011



HERO (Residential) Program

Renovate America (consultant/investor/issuer) will provide:

- \$100 million revolving credit facility for residential properties; could later be expanded to include small commercial

Cost structure:

- 6.95% (Lowest PACE interest rate available today)
- Approximately 4.5% cost of issuance
- Assessments that involve mortgages funded through Fannie Mae and Freddie Mac would need to be paid off if refinancing or sale of property.
- Pre-payment option at any time

HERO financing vs. other financing options

Financing Option	Monthly Payment ²	Interest Rate	Max Term	Due On Sale	Equity in Home
HERO	\$150	6.95%	20 years	Yes ⁵	Yes
Second Mortgage	\$186	8.40%	15 years	Yes	Yes
Lease	\$325	11.00%	7 years	Yes	No
Credit Card	\$206 ³	12.99% ³	-	No	No
Cash	\$176 ⁴	-	-	--	--

(1) Property assessed clean energy legislation has passed in 22 states.

(2) Assumes \$19,000 in energy renovations.

(3) Interest only payment.

(4) The average homeowner lives in their property for 9 years. The \$176 represents the amortization of \$19,000 over 9 years.

(5) Due on sale if using a conforming loan (FNMA or Freddie Mac). If buyer does not utilize a conforming loan, than payments transfer to new owner.

Program Requirements for HERO

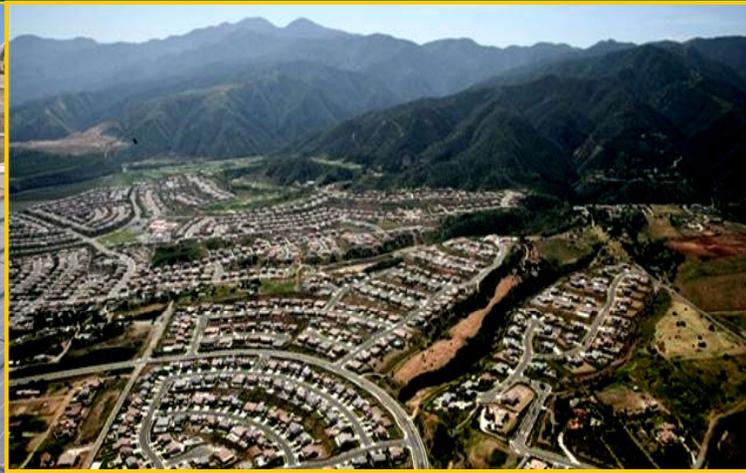
Residential:

- Must be the property owner of record
- Must be current on property debt or property taxes
- No bankruptcy
- More than 20% equity

Commercial (*may be added in the future*):

- Must be the property owner of record
- Must have lender consent
- Must be current on property debt or property taxes
- No bankruptcy
- A debt service coverage ratio of 140% or higher

3. Standard Financing Program



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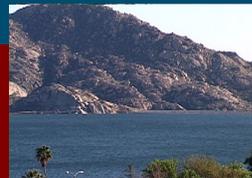


Standard Financing Program

- Original financing strategy endorsed by Executive Committee in June 2010
- WRCOG to issue municipal bonds
 - Residential Program: Future option (Needs federal legislation)
 - Non Residential Program: Able to proceed
 - Starting to gather interested properties



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Program Requirements for Standard Financing

Residential (needs federal legislation):

- Must be the property owner of record
- Must be current on their property debt or property taxes
- No bankruptcy
- No “underwater” homes

Commercial (currently gathering interest lists):

- Must be the property owner of record
- Lenders have given consent to Program financing
- Must be current on property debt or property taxes
- No bankruptcy
- A debt service coverage ratio of 140% or higher

Judicial validation

Due to concerns over the lack of judicial precedent reviewing and upholding contractual assessment programs and potential conflicts between AB 811 and Proposition 218 and Proposition 26, staff will seek judicial validation that will answer, among other questions, the following:

- Are AB 811 contractual assessments subject to Proposition 218 and Proposition 26? If so, may the property owner waive such owner's rights under Proposition 218 and 26 when entering into a voluntary contractual assessment?
- Are AB 811 contractual assessments a priority lien on assessed property?
- Has WRCOG complied with all applicable requirements of Chapter 29 and the Improvement Bond Act of 1915 for the issuance of limited obligation improvement bonds pursuant to the Master Indenture and the Supplemental Indenture?

Timeline

April / May 2011: Begin marketing program

- Dedicated/interactive website
- Conduct contractor workshops
- Conduct property owner workshops

May / June 2011: Begin accepting applications

Jurisdictional Responsibilities

Process permits for homeowners / businesses as required by jurisdiction.



City of Moreno Valley
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QUESTIONS?

Contact Information:

Western Riverside Council of Governments
4080 Lemon Street, 3rd Floor
Riverside, CA 92501

Rick Bishop, Executive Director
(951) 955-8303 or e-mail bishop@wrcog.cog.ca.us

Barbara Spoonhour, Program Manager
(951) 955-8313 or e-mail spoonhour@wrcog.cog.ca.us



City of Moreno Valley
City Council Meeting
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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>RA</i>
CITY MANAGER	<i>ms</i>

Report to City Council

TO: Mayor and City Council, acting in their capacity as President and Board of Directors of the Moreno Valley Community Services District

FROM: Michael J. McCarty, Director of Parks and Community Services

AGENDA DATE: April 26, 2011

TITLE: Enter Into a Contract with THINK Together, Inc., to Operate Day-to-Day Activities and Functions Involving the Proposition 49 ASES Grant After School Program

RECOMMENDED ACTION

Staff recommends that the City Council, acting in their capacity as President and Board of Directors of the Moreno Valley Community Services District authorize the City Manager to enter into a contract with THINK Together Inc., to operate day-to-day activities and functions of the City's Proposition 49 state-funded ASES after school grant program, as outlined within this document.

BACKGROUND

The After School Learning and Safe Neighborhoods Partnership Program began in 1998. Proposition 49 was passed by California voters in 2002, changing the name to After School Education and Safety (ASES), which staff refers to as the STARS (Students, Teachers, Achieving, Real, Success) program, and effective July 1, 2006 increasing annual funding from \$121 million up to \$550 million. Applicants awarded an ASES grant receive a three-year renewable direct grant awarded in one-year increments.

As a result of staff's efforts to provide an increased level of service for Moreno Valley youth through diverse funding, staff submitted competitive grant applications in partnership with Moreno Valley Unified School District (MVUSD) and Val Verde Unified School District (VVUSD) to the After School Partnerships Office of the California Department of Education (CDE). The City of Moreno Valley is the fiscal agent for the grant. The City of Moreno Valley Parks and Community Services Department received

a three-year direct grant that was awarded in three one-year increments of \$4,950,000 from the State Department of Education. Grant funding has been reduced since 2006 directly relating to participation numbers and as a result the current funding level is \$4,296,909. The program is currently funded through June 2013.

DISCUSSION

The focus of the STARS grant submitted by the City, in partnership with MVUSD and VVUSD, is to provide literacy, academic enrichment, and safe, constructive alternatives for students kindergarten through grade nine at no cost to the participants. The school sites receiving grant funding were chosen based, in part, on the percentage of students eligible for free and reduced lunches. The program requirements are to operate after school a minimum of 15 hours per week and at least until 6:00 p.m., beginning immediately upon the conclusion of the regular school day; operate every regular school day during the school year; and offer a daily nutritious snack that meets the requirements of the U.S. Department of Agriculture (USDA) National School Lunch Program for meal supplements funded through the Child and Adult Care Food Program.

The intent of the ASES grant is to fund 100% of all fees associated with the program. However, with the State allowing just 15% of grant funds for administration and/or indirect costs, the financial impact to Zone A and the City has been increasing annually. Last year Parks and Community Services Department (Zone A) paid the City General Fund \$234,604 for overhead and ISF charges over and above the allowable 15%. Due to the rising cost of liability for 4,200+ students, employee workers compensation, payroll and human resources costs for 400+ employees, unemployment charges, attorney fees, and purchasing department support, the grant is being charged an additional \$400,000 by the General Fund to recover these costs. Since the grant cannot pay any additional administrative costs over the 15% cap, Zone A funds this bringing the annual funding contribution to \$634,604.

At the August, 2010 Council Study Session, information was presented by staff to the Council regarding the City's costs to operate the STARS program. An option to try to recoup some of the costs not covered by the grant by charging a voluntary fee for participation in the program was discussed. At that time there was no support from the Council for a fee associated with the after school program.

Staff researched creative and innovative ways to reduce costs to City funds while still offering an effective program that meets the requirements of the grant. Staff contacted the non-profit organization THINK Together, Inc., (THINK). They are one of the largest providers of extended learning time programs in California and currently operate more than 250 sites serving 75,000 at-risk and low-income students. Staff has thoroughly researched the high quality of this program (attachment A), individually met with all City Council Members, spoke with both Moreno Valley and Val Verde Unified School Districts' administrators, with positive feedback (attachment B), and met with all City involved employee associations receiving letters of support in return (attachment C).

City staff has met with THINK Together staff on numerous occasions to not only negotiate a potential contract but to reach an agreement on maintaining current staff at a similar pay rate (attachment D). All benefitted employees have been guaranteed a position with THINK (stipulated within the contract) and, depending on staffing ratios, the majority if not all approximately 400 STARS temporary employees will be hired by THINK. THINK would also be filling approximately 35 additional full time positions, and employees have the potential for numerous opportunities to grow within the company. Career employees who transfer to THINK employment will be able to be rehired by the City if the program were to return to the City for total administration. These employees will also be eligible for rehire consideration to other similar City jobs as they become available in the same status as laid off employees.

Staff believes there are three options concerning the future of the STARS Program:

- Option 1: Contract with THINK.
- Option 2: Keep the program with the City maintaining total day-to-day operation by imposing a fee for participants and implementing fundraising activities.
- Option 3: Keep the program as is, appropriating the additional funds necessary to administer STARS Program from Zone A.

Staff has explained the details of each option below:

OPTION 1: Contract with THINK

The after school program will remain under City control as we will be the grantee of the program. This program will continue to be free to all participants as Prop 49 is intended to be. THINK will be responsible for all liability, workers compensation, unemployment, hiring staff cost, etc. Zone A will retain \$100,000 annually from the grant award to manage this contract. Zone A will remain fully intact by not having to pay out \$634,604 to the City as well as retaining the aforementioned \$100,000, for a total Zone A budget turn around of \$734,604 annually. THINK partners with a number of philanthropic and other non-profit foundations to cover these administrative and overhead costs, in addition to providing funds to augment the after school programs. All part time career and full time career STARS employees will be employed by THINK at a quite competitive rate. THINK will create up to 35 new full-time positions which will enable them to place a full time employee at each school site. This will provide a better working relationship with the school staff and enhance the after school programs' understanding of each site's daily student curriculum. Furthermore, THINK will be making Moreno Valley a HUB office which involves renting a facility and hiring additional full time staff. By selecting this option, the Parks and Community Services Department will "free up" enough Zone A funds to welcome the Library into the department. If City Council chooses this option, the Library Computer Lab will remain open to the residents, and the City will be able to combine the two departments.

OPTION #2: Keep Program with City Maintaining Total Day-to-Day Operation, While Imposing a Fee to Participants and Implementing Fundraising Activities

The City would charge a nominal fee to residents in the amount of \$100 per year. The biggest issue with this approach is the fact that Prop 49 clearly states an agency cannot require any participant to pay for the program. In other words, the City can request a fee but cannot refuse any student from participation due to monetary reasons. This means staff might be able to collect the necessary funds to cover some of their administrative costs, thereby reducing the amount Zone A will have to contribute; however, there is no guarantee. Staff met with City Council at a study session in August of 2010, and at that time, staff was directed to not charge the participants. In this option staff would also be implementing fundraising activities to help generate revenues and attempt to reallocate some indirect staff hours into direct costs, which would also help financially. It is unknown how many additional staff hours would be required to collect fees and to do fundraising activities. In this option there is the risk that the necessary funds will not be generated, thus placing the Parks and Community Services Department budget in a precarious position. If staff were able to generate the necessary funds, the program would continue as is; however, the City would still have the unknown risk of general liability, workers compensation, and unemployment costs.

OPTION #3: Keep the Program as is, Appropriating the Additional Funds Necessary to Administer the STARS Program from Zone A

If put in this financial position, the Parks and Community Services Department would be put in the same critical predicament as it currently is with the City's General Fund and would be facing the real possibility of laying off staff in the near future.

ALTERNATIVES

1. Authorize the City Manager to enter into a contract with THINK Together Inc., to operate day-to-day activities and functions of the City's Prop 49 state-funded ASES after school grant program, as outlined within this document.
2. Authorize the STARS Program to charge an annual fee per student.
3. Keep the STARS Program as is and adjust FY 2011-2012 budget to transfer an additional \$400,000 from Zone A to the General Fund.

FISCAL IMPACT

Alternative 1: This option will guarantee a savings of approximately \$634,604 to Zone A, as well as bring in \$100,000 to this fund for operating the contract. This will also save charging each low income participant a fee of \$100 annually. THINK will also be researching rental property (approximately 12,000-15,000 square foot building) in Moreno Valley for a HUB office.

Alternative 2: The fiscal impact of this option is mostly unknown as it would be implementing a voluntary fee of \$100 per participant, include fundraising ideas from

STARS staff, and necessitate shifting staff hours from indirect charges to direct charges. Staff believes some income would be generated; however, Zone A would still be supplementing this activity.

Alternative 3: By choosing this option, the Parks and Community Services Department's Zone A would be severely hindered and would most likely lead to future layoffs within the department.

SUMMARY

Parks and Community Services Department staff believe that choosing option/alternative 1 is in the best interest of the City, the employees, and the participants of the after school program. This option provides ASES staff with continued employment at competitive rates, allows the City to still control the overall workings of the ASES Program, keeps this activity free to all participants, enhances the educational component of the grant and the relationship with the local school districts, saves the Parks and Community Services Department close to \$750,000 and will create a partnership with the Library which will keep an important function (computer lab) available for the residents.

NOTIFICATION

Posting of the Agenda.

ATTACHMENTS/EXHIBITS

- Attachment A: References
- Attachment B: School District Endorsements
- Attachment C: Labor Union Correspondence
- Attachment D: Salary Rates
- Attachment E: Proposed Agreement as to form

Prepared By:
Michael J. McCarty
Director of Parks and Community Services

Department Head Approval:
Michael McCarty
Director of Parks and Community Services

Concurred By:
Richard Teichert
Financial and Administrative Services Director

Concurred By:
Sonny Morkus
Human Resources Director

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

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Attachment A

Think Together

Colton Unified

Contacted: Celia Gonzales 909.580.5000 ext 6538
Since November 2010
Nine sites
Classrooms for 1 hour of homework time
No complaints; paperwork from think was on time for reporting

Jurupa Unified

Contacted: Heidi Ritchie 951.360.4158
About four years with Think
3 middle schools & 16 Elementary
Multi purpose & Classrooms
Program is aligned with classroom work
Good working relationship with on site school staff
Quality assurance coaches very good at keeping them informed with program activities
Any issues have been addressed quickly by Think

Banning Unified

Contacted: Gordon Fisher 951.922.0200
About two years with Think
In Classrooms
Think handled everything very well; start up was smooth & efficient
Banning didn't have to do anything, met with Think four times per year.
Banning did not renew contract in order to give the local Boys & Girls Club an opportunity.
Gordon felt bad that he had to tell Think they weren't renewing

Temecula Valley Unified

Contacted: Marilyn 951.676.2661
Since November 2010
One site, Temecula Elementary – only site with ASES funding

Lake Elsinore Unified

Contacted: Penelope VeaVea 951.253.7074
3rd year with Think
Ten sites
Some in classrooms some in MPR
Highly recommend Think, had other organizations in the past Think is the best
Aligned with school day
Very responsive, data very good, communication open
Receives weekly reports from each site
Easy transition, Think handled everything

More to follow

Information obtained from the following Think website:
<http://www.thinktogether.org/staff.htm>

A Glimpse of Some of the Think Together Team

Randy Barth is Chief Executive Officer of THINK Together. Since founding THINK Together in 1997, Barth has become one of the nation's leading social entrepreneurs. A native of Southern California, Barth went to UCLA where he graduated in 1981 with a B.A. in Economics. Barth later did mid-career graduate work at Claremont Graduate University where he studied under Peter Drucker, whom he considers his mentor. He was a successful Investment Advisor for more than 15 years with EF Hutton, Drexel Burnham and Smith Barney. In 1998, Barth became CEO of National Management, a \$40 million regional transportation company. In 2003, Barth transitioned from volunteer Board Chair to full-time CEO. Since, then THINK Together has become one of the fastest growing and highest performing non-profits in the U.S. Barth has served on numerous non-profit Boards. A Santa Ana resident, Barth has served as Board Chair for the Santa Ana Chamber of Commerce, which is influential in civic affairs and education reform in addition to business advocacy.

Dr. Sue Cornell serves as Chief Operations Officer. She oversees all day-to-day operations at all of THINK Together's sites. Previously, Sue was General Manager of THINK Together's Foothill Region. She began her work in the education arena in 1987 and her experiences have ranged from classroom teacher to district office administration. Sue worked in the Ontario-Montclair School District for 20 years, most recently serving in the role of Director of Curriculum and Extended Learning. In this capacity, Sue was responsible for all after school programs, community collaborations, categorical programs and curriculum alignment. At the site level, she served as Reading Specialist, Administrative Assistant and Assistant Principal. Sue is a graduate of the National Staff Development Council Academy, and served the district as the Coordinator and later Director of Staff Development. Sue earned her bachelor's degree from California State University, Long Beach, a master's in Educational Administration from Chapman University and a doctorate in Organizational Leadership from the University of La Verne.

Beccie Dawson serves as Chief People Officer. She oversees recruitment/staffing, human resources and volunteers. Beccie has more than 19 years as a Human Resources Executive. Most recently she was the Executive Vice President of human resources for an 1800 person division of Sage Software in Irvine. Prior to that, she spent nearly 10 years with Wonderware where she joined originally as the Manager of Finance and Administration and served the last five years as Human Resources Director. She was part of the team that lead Wonderware through a successful public offering. Beccie has been an active member in the community. She is a member of the Irvine Valley College Foundation Board; a past Chair and board member for the Irvine Chamber of Commerce and has been an active member for two charitable organizations; Working Wardrobes and the Orange County United Way. Beccie earned a bachelor's degree in Business Management from the University of Redlands and a master's degree in Human Resources & Organizational Development from the University of San Francisco.

Mike Frobenius serves as Chief Financial Officer. In this role, he oversees the finance and accounting functions of the organization, information technology, and is responsible for reporting to our school district partners, the California Department of Education and the U.S. Department of Education. In his fifteen-plus year career Mike has held a variety of positions in both the public and private sectors of accounting. For ten years he served as Controller of Finance for LA Chemical, a \$175 million leading regional distribution

company. Mike has served as a board member for a local credit union and is an active volunteer for a number of local community youth sports programs. Mike holds a bachelor's degree in Accounting from California State University, Fullerton. He is a California Certified Public Accountant (CPA), and a member of the American Institute of Certified Public Accountants.

Dr. CynDee Zandes serves as Chief Program Officer. She oversees the development of the program and curriculum in the Early Childhood Education (0-5 years old) and all K-12 Extended Learning Programs. In addition, she is responsible for training and staff development of more than 1200 program staff. CynDee worked for 39 years in the Greenfield School District in Bakersfield where she served as a teacher, principal and district administrator. As an administrator, CynDee led the efforts to build after-school programs in Greenfield that became a model for the state. Upon retirement from Greenfield, CynDee provided consulting to the Los Angeles Region of the California Department of Education during the implementation of the After-School Education & Safety Programs (ASES) mandated by California's Proposition 49 and has consulted with programs throughout California. CynDee holds both a bachelor's and master's degrees in Education and a doctorate degree in Organizational Leadership all from the University of LaVerne.

Alicia Maciel serves as Director of Strategic Initiatives. She oversees the alignment of various projects and initiatives with the organization's overall strategic plan. She is involved with identifying new business opportunities that align with the organization's major strategic initiatives and supports THINK Together on local and statewide councils and organizations. Prior to joining THINK Together, Alicia worked with nonprofit and for-profit executive and interdepartmental project teams to develop thorough strategic and leadership development plans as principal of On the RISE, Inc. Throughout her career she has contributed to organizations such as Chevron Corporation, The Walt Disney Company, KRAFT Foods and UCI Medical Center. Alicia has taught management courses related to entrepreneurial leadership and new venture launch at California State University, Fullerton. She is a Trustee and Chair of the Board Excellence Committee of the nonprofit, Community SeniorServ. Alicia has an undergraduate degree in business administration from UC Berkeley and an MBA from Harvard Business School.

Adriana Garcia Kingston serves as General Manager of THINK Together's Inland Empire Region serving students and partners across Riverside and San Diego Counties. Adriana joined THINK Together during the enterprise's 2006-07 wide scale expansion and previously served as Assistant General Manager in the Inland Empire Region. Among other responsibilities, Adriana has overseen the rollout of THINK Together's Middle School programs in the San Bernardino City School District. Adriana has experience as a bilingual class-room teacher in the Corona-Norco Unified School District and Val Verde Unified School District; and managed the Family Literacy training program while at the Val Verde District. She was one of Sylvan Learning Center's 1999 Kid's Choice Teachers of the Year. Adriana graduated from the University of California, Riverside with a Bachelor's Degree in Social Relations and received her Teaching Credential from Chapman University.

Dr. Jenel Prenovost serves as Director of Evaluation. She is responsible for developing and implementing an organization-wide evaluation strategy for the organizations extended learning programs touching all sites and using multiple data collection systems to provide both formative and summative feedback to all THINK Together staff, school district partners and private funders. She came to TH

Together after serving five years as the Program Specialist in the Santa Ana Unified School District where she led the grant-writing, program implementation and on-going development of 39 elementary and middle school after school programs. Prior to her service in Santa Ana Unified, Jenel was a mentor and master teacher at both the middle school and high school levels where she taught history for 7 years. Jenel graduated with honors in Political Science from the University of California, Davis, earned her teaching credential and M.Ed. from UCLA in 1993 and earned her Ed.D. from the University of California, Irvine in 2001. Her doctoral dissertation contributed to the first statewide formal evaluation of the then-newly funded afterschool programs in California.

Information obtained from the following Think website:
<http://www.thinktogether.org/partners.htm>

In collaboration with various local and national organizations that provide caring volunteers as well as financial and in-kind resources, THINK Together is able to offer a safe after school learning environment for over 20,000 students in Southern California.

School District Partners

Please see our locations page for a full list of our school district partners

Academic Partners

California State University, Fullerton
Mater Dei High School
Newport Harbor High School
Orange County Department of Education
Santa Ana Community College
University of California, Irvine
U.S. Department of Education
Vanguard University

Corporate Partners

Accenture
American Financial
AT & T
Automobile Club of Southern California
Allergan Foundation
Bank of America
Bank of the West
Bonterra Consulting, Inc.
Capital One Services, Inc.
Centex Homes
Charles Abbot Associates, Inc.
Conexant
Cook Equipment
Cresa Partners, LLC
Crevier BMW
Croudace & Dietrich, Attorneys at Law
Deloitte & Touche, LLP
Disney Community Service Awards

Community Partners

Assistance League of Newport – Mesa
National Charity League
North Santa Ana Rotary Club
Orange Coast Estate Planning Council
Orange County's United Way
Orange Police Department
Scholar Dollar Community Program
United Way of Los Angeles
Volunteer Center of Orange County
Women of Vision
World Vision
Zonta Club of Newport Harbor

Foundation Partners

Bergman Family Foundation
Cashion Foundation
Change a Life Foundation
Community Foundation of Western Nevada
Donald Bren Foundation
Draper Family Fund - OCCF
Ducks Care
Dwight Stuart Youth Foundation
Eisner Foundation
Fainbarg Family Foundation
Folino Family Foundation
Haye Family Trust
Gateway Foundation
Haynes Memorial Fund
Hope & Norman Hope Foundation
James Irvine Foundation
Kennedy Foundation
Marion Knott Foundation
Linda Irvine Smith Foundation
Livingston Family Foundation

Donor Advertising
 Fieldstone Foundation
 Fuscoe Engineering
 Ganahl Lumber Company
 Heritage Mazda
 Ingram Micro
 Janus Foundation
 KPMG
 Latham & Watkins
 Law & Mediation Office of Troy Roe,
 Esq.
 Los Angeles Times
 McDermott & Bull Executive Search
 McMaster-Carr Supply Co.
 Nossaman, Guthner, Knox & Elliott
 Orange Coast Title Company
 Orange County Business Journal
 Orion Property Partners
 McDermott & Bull Executive Search
 McMaster-Carr Supply Co.
 Nick Haye Racing LLC
 Nossaman, Guthner, Knox & Elliot
 Pacific Life
 Premier Commercial Bank
 Ralph's / Food 4 Less
 Red Mountain Retail Group
 Seal Furniture & Systems
 Southern California Edison
 St. Joseph's Health Systems
 Stantec Consulting
 Starpoint Health
 State Farm Insurance
 Steelcase Foundation
 Themis Asset Strategies, LLC
 The Irvine Company
 The Orange County Register Charities
 Union Bank of California
 US Technology
 Wells Fargo
 Western Digital
 Western Financial Corporation

Public Partners

California State University, Fullerton
 California State Department of
 Education

Majestic Realty Foundation
 Mazda Foundation (USA), Inc.
 O.L. Halsell Foundation
 Orange County Community Foundation
 Steven Perryman Family Trust
 Podlich Family Fund - OCCF
 SAJE Foundation
 Samueli Foundation
 Santa Ana Education Foundation
 Schoellerman Foundation
 Sprint Foundation
 STLN White Family Foundation
 Tarbell Family Fund - OCCF
 Ueberroth Family Foundation
 UPS Foundation
 Waitt Family Foundation
 Weingart Foundation
 Don Yoder Foundation
 Zephyr Charitable Foundation, Inc.

Faith Community Partners

Calvary Church, Santa Ana
 Catholic Campaign for Human
 Development
 Dwight Stuart Foundation
 Episcopal Church of the Messiah
 Hephatha Lutheran Church
 Holy Family Cathedral
 Newport Mesa Christian Center
 Orange Lutheran Church
 Rock Harbor Church
 Roman Catholic Diocese of Orange
 Sisters of St. Joseph of Orange
 St. Andrew's Presbyterian Church
 St. Cecilia Catholic Church
 St. James Episcopal Church
 St. Joachim Catholic Church
 St. John's Lutheran Church
 St. Joseph Catholic Church
 St. Simon & Jude Catholic Church
 Trinity United Presbyterian Church
 Women of Vision/World Vision

City of Azusa
City of Orange
City of Santa Ana
City of Santa Fe Springs
County of Orange, First District
Los Nietos School District
Mater Dei High School
Newport Harbor High School
Orange County Department of
Education
Santa Ana Community College
University of California, Irvine
University of California, Riverside
U.S. Department of Education
Vanguard University



Santa Ana Unified School District

Jane A. Russo, Superintendent of Schools

April 11, 2011

Moreno Valley City Council
14177 Fredrick Street
P.O. Box 88005
Moreno Valley, CA 92552

Mayor, Richard A. Steward
Mayor ProTem, Jessie L. Molina

Councilmember, Robin N. Hastings
Councilmember, Marcelo Co
Councilmember, William H. Batey II

Dear Mayor Steward, Mayor ProTem Molina and Councilmembers,

In 2008, the Santa Unified School District (SAUSD) created a partnership with THINK Together for the management of our ASES-funded, after-school programs at 44 schools districtwide. Due to the complexity of managing an after-school program, which includes ensuring compliance, staffing consistency and the quality of program services, it became apparent that SAUSD needed a partner with expertise in the arena of after-school, for our programs to meet the demands and needs of our community. Our partnership has not been without challenges, as we worked together with our employee units and community-based service providers. However, the result is that today we have a model program that has been able to expand services for more students, on more days, including non-school days, and the quality and consistency of programs is outstanding. Our partnership with THINK Together has turned out to be a tremendous asset for our district, our students and our community.

THINK Together brings infrastructure and expertise to this work that no other partner in after-school programming was able to provide. SAUSD is the sixth largest school district in California, and yet, we understood that we could not operate our after-school programs without the support that THINK Together has been able to provide due to their scale, their expertise and their focus on this particular niche. In addition to staffing and operating all of the programs, they provide turnkey solutions for data, reporting, evaluation and fund development.

The results have been excellent. With THINK Together, SAUSD has been able to provide a broader, more integrated set of programs that aligns with SAUSD goals and objectives. Student achievement is up substantially and our partnership with THINK Together has been a significant contributing factor.

In addition, they have extended the resources available to our students so that we have been able to expand the number of students served and kinds of services available to our students.

1601 E. Chestnut Avenue, Santa Ana, California 92701 (714) 558-5523

BOARD OF EDUCATION

José Alfredo Hernández, J.D., • President • Rob Richardson, Vice-President
Audrey Yamagata-Noji, Ph.D., Clerk • John Palacio, Member • Roman A. Reyna, Member

These include:

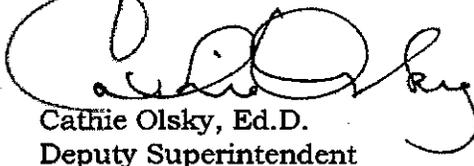
- THINK Together acquired an \$8.5 million grant from the Irvine Company to expand and enrich our core after-school program
- THINK Together wrote a grant that enabled the district to acquire a \$4.5 million federal grant to serve students that were on our waiting list
- THINK Together wrote a grant that enabled the district to acquire a \$12.5 million grant to provide a Summer Learning Program and Saturday programs at all of our K-8 schools
- THINK Together wrote a grant that enabled the district to acquire a \$3 million grant to fund programs at two of our comprehensive high schools
- THINK Together and the SAUSD awarded a high stakes national competition to acquire a \$1.4 million grant to become a U.S. Department of Education *National Demonstration Site* to build alignment between the regular school day, after-school and Supplemental and Educational Services (SES)-funded tutoring
- THINK Together has acquired more than \$2 million in additional funds from the Orange County Children & Families Commission, from the Marion Knott Foundation, from the Peter Ueberroth Family Foundation and many other private sources

This additional funding has enabled the district to increase the number of students served from approximately 6,500 per year to more than 20,000 per year. The types of services have expanded from after-school to Saturday program Summer Learning programs, Early Childhood, High School and Parent programs.

THINK Together has several unique qualities that contribute to their success and which benefit SAUSD's partnership efforts. First of all, THINK Together offers an entrepreneurial leadership program that has helped to develop more resources to operate more programs. Secondly, THINK Together hires key leaders from school districts so that they understand the climate and culture of the school environment. In addition, they have a strong culture that can be best described as "No excuses and results-oriented." It has been interesting to observe THINK Together become stronger as an organization, as the organization has grown.

It is with pleasure that I recommend THINK Together for positive consideration to operate your after-school programs. Please feel free to give me a call if I can answer any further questions, (714) 558-5523.

Sincerely,



Cathie Olsky, Ed.D.
Deputy Superintendent

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From: Mike McCarty
Sent: Monday, March 28, 2011 3:23 PM
To: Adriana Kingston
Subject: FW: Think Together

From: McCormick, Mike [mailto:MMcCormick@valverde.edu]
Sent: Monday, March 28, 2011 2:34 PM
To: Mike McCarty
Subject: Think Together

Hey Mike,

I just wanted to take a moment to share some thoughts on Think Together. When we spoke at "Wake Up" Moreno Valley, you mentioned the possibility of Think Together running the City's After School program. In that conversation, you mentioned that there was a growing concern, and real possibility, that the City may have to charge families for the After School Program in the coming year. As a result, there was an exploration of solutions to avoid the necessity of charging families for this very valuable service.

I shared your concern and reiterated that many families in the Val Verde Unified School District depend on after school care and programming for the children. In fact, many of our own district employees have come to depend on this tremendous program.

With that being said, I have completed some research on Think Together and fully support the idea of Think Together as a solution to growing costs in the City run after school program. Think Together appears to run many very successful after school programs in neighboring cities and school districts. More importantly, a transition to their services may avoid the need to charge families. That would be extremely beneficial!

Please know that the Val Verde Unified School District supports Think Together and a possible transition to their services for our families.

Very Truly Yours,
Michael R. McCormick
Assistant Superintendent
Education Services Division

Support letter from Moreno Valley Unified School District was not available at time of report circulation. Verbal support has been received.



Board of Education

*Jesus Holguin
Cleveland Johnson
Mike Rios
Rick Sayre
Tracey B. Vackar*

Superintendent of Schools

Judy D. White, Ed.D.

Moreno Valley Unified School District

*25634 Alessandro Boulevard
Moreno Valley, California 92553
(951) 571-7500
www.mvusd.net*

Our mission is to prepare all students academically and socially to become productive members of society

April 15, 2011

Moreno Valley City Council
14177 Frederick Street
P. O. Box 88005
Moreno Valley, CA 92552

Dear Mayor Richard A. Stewart, Mayor Pro Tem Jesse L. Molina and City Council Members:

The Moreno Valley Unified School District is in support of the partnership with THINK Together, as an after-school program for school-aged students. We believe that THINK Together possesses the expertise to bring quality infrastructures and outstanding opportunities to the students of Moreno Valley. The close alignment to the instructional core and continual improvement of program options has resulted in a model program throughout the state.

The THINK Together organization is committed to excellence and works collaboratively with district and school personnel. They understand the importance of effective communication and make adjustments which are in the best interest of students. They have extended multiple resources available to students.

We are aware that THINK Together:

- Acquired an \$8.5 million grant from the Irvine Company to expand and enrich various after-school programs
- Wrote a grant that enabled the Santa Ana Unified School District to acquire a \$12.5 million dollar grant to provide a Summer Learning Program
- Acquired a grant to provide AmeriCorp Services throughout the Inland Empire

THINK Together staff understands the challenges that families face while working two jobs, commuting out of town and are in need of after-school care. Their program represents a quality hybrid that goes beyond child care to an extended learning time for students. They have positioned themselves to be a part of the solution to academic accountability. The time taken for professional development for staff members and the maintenance of a dedicated site lead has resulted in positive outcomes.

THINK Together is a cutting edge organization that is proactive and seamless. The Moreno Valley Unified School District welcomes the opportunity to work with THINK Together. We are confident that the partnership will lead to greater student achievement and safety.

Sincerely,

Judy D. White
Judy D. White, Ed.D.
Superintendent

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April 11, 2011

Mike McCarty
Director of Parks and Community Services
City of Moreno Valley
14075 Frederick Street
Moreno Valley, CA 92552

RE: STARS Program

Dear Mr. McCarty:

Based on the information provided by management on the proposed transfer of the STARS program to the private contractor "Think Together", MVCEA has no objection to this change. While we do prefer that City services be provided by City employees in this instance the advantages of using the private contractor appear to be in the best overall interest of the impacted employees, the City, and the community.

Thank you for the opportunity to meet and for the information provided on this program.

Best regards,



Tony Macias, MVCEA President

C: Sonny Morkus
MVCEA Board of Directors

Attachment C

April 4, 2011

Sonny Morkus
Human Resources Director
City of Moreno Valley
14177 Frederick Street
Moreno Valley, CA 92553

Dear Sonny:

This letter is written to advise you that the Moreno Valley Management Association has no formal objection to the proposed transfer of the City's STARS program to THINK Incorporated.

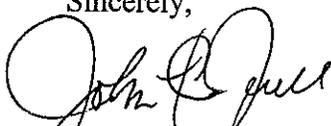
MVMA appreciates the efforts of the Parks and Recreation Director to negotiate a salary and benefit package similar to that provided by the City to the five affected MVMA members.

While the retirement benefits are substantially different, we understand that is a typical difference between public and private non-union employment.

We further understand that while the five affected employees would be transferred and not laid off, they will have recall rights relative to reinstated leave and benefit rates should any compete successfully for future openings with the City.

Thank you for providing complete information on the proposed transfer and answering questions and concerns raised by the MVMA Board.

Sincerely,



John C. Terell
President MVMA

Sonny Morkus

From: Carol Vasquez
Sent: Monday, April 04, 2011 2:53 PM
To: Sonny Morkus
Cc: Bridgette Montgomery
Subject: MVCME Letter Not Objecting to STARS Program Transfer

Good Afternoon Sonny,

Based on the below information, MVCME is not opposed to the transfer of the STARS program to THINK and feels it would be beneficial to everyone involved. It sounds like everyone has worked together to get our STARS employees the best possible pay and benefits, which is very positive. Although it would have been nice to keep all of our current staff employed with the City of Moreno Valley, the transfer is probably best due to the difficult financial times ahead and being able secure the employment of most everyone is fantastic. It is also encouraging that the majority of them will get more hours and have more career growth with THINK. It sounds like a win win situation.

Please let me know if there is anything further you need from MVCME.

Thank You,
Carol Vasquez
MVCME board member

From: Sonny Morkus
Sent: Thursday, March 31, 2011 5:47 PM
To: Carol Vasquez; Bridgette Montgomery
Subject: Request for MVCME Letter Not Objecting to STARS Program Transfer

Hi Carol and Bridgette,

I wish to request a letter from MVCME indicating that we have met and conferred in good faith regarding the impact on the one MVCME employee of the proposed 7-1-11 transfer of the STARS Program and City staff to THINK Together Inc., and that the MVCME does not object to the decision to transfer the program to THINK Together Inc. I know that the affected MVCME employee does not object to the transfer of the program. The other two City bargaining units have agreed to provide me such a letter.

The following are main points about the transfer:

1. No CalPERS retirement benefit with THINK.
2. Social Security retirement benefit and 401(a) deferred compensation with THINK.
3. For most part, medical benefits are less expensive through THINK.
4. Staff will be working 4 more hours per week with THINK.
5. The opportunity to move up within the THINK organization is vastly greater than with the City.
6. Better services, finances and resources to 4500 kids in the program is expected under THINK Together's administration of the program.
7. Program going to THINK will save the City of Moreno Valley between \$400,000 and \$600,000 per year, and thus, will prevent otherwise planned layoff of employees next year under STARS and other Parks & Com Serv. Department programs. The Transfer will also reduce the workload to internal service departments that will be having reduced staffing and workload absorption issues.
8. Career employees who transfer to THINK employment will be able to be rehired by the City if the program ever is returned to the City for administration. These employees will be eligible for rehire

consideration to other similar City jobs as they become available in the same status as laid off employees.

9. A Staff Report will go to City Council on April 12 or 26, 2011, with a recommendation to transfer the STARS Program to THINK Together Inc. effective July 1, 2011.

Please let me know if you require any additional information.

Best regards,

Sonny

Sonny Morkus
Human Resources Director
City of Moreno Valley
14177 Frederick Street
P. O. Box 88005
Moreno Valley, CA 92552-0805
Office: (951) 413-3043
Cell: (951) 489-9693
FAX: (951) 413-3049
E-mail: sonnym@moval.org

Attachment D

6 FULLY BENEFITTED EMPLOYEES

CITY OF MORENO VALLEY

THINK TOGETHER

SUPERVISOR Salary = \$53,654
Benefit Bank = \$15,229
TOTAL= \$68,883

1 COORDINATOR Salary = \$46,950
Benefit Bank = \$15,229
TOTAL = \$62,179

3 COORDINATORS Salary = \$42,586
Benefit Bank = \$15,229
TOTAL = \$57,815

SENIOR ADMIN ANALYST Salary = \$44,174
Benefit Bank = \$15,229
TOTAL = \$59,403

Salary = \$60,390
Benefit Bank = \$15,174
TOTAL = \$75,564

Salary = \$52,168
Benefit Bank = \$15,174
TOTAL = \$67,342

Salary = \$47,000
Benefit Bank = \$15,174
TOTAL = \$62,174

Salary = \$45,000
Benefit Bank = \$15,174
TOTAL = \$60,174

***NO PERS

***SOCIAL SECURITY

8 PARTIALLY BENEFITTED EMPLOYEES

The 8 employees in this category have a salary ranging from \$13.30-\$15.62 per hour working on a part time (approximately 28-30 hours weekly) basis. These employees also receive a benefit bank of \$480 per month. THINK Together is offering full time employment (\$33,000 annually) with an option to purchase full time benefits while making \$16.00 per hour. Although the employees will be losing there benefit bank and PERS allotment THINK is also offering between 6-8 positions where by these employees can earn a level 2 position earning an additional \$3,000-\$6,000 annually.

*** ALL OF THE ABOVE EMPLOYEES WILL ALSO RECEIVE 4 WEEKS OF SALARY FOR THE MONTH OF JULY FOR SEVERANCE PAY—THEY WILL ALSO BE PAID FOR THIS 4 WEEKS BY THINK TOGETHER.

GRANT PROGRAM SERVICES AGREEMENT BETWEEN THE CITY OF MORENO VALLEY AND THINK TOGETHER, INC.

This Agreement ("Agreement") is made on _____, 2011 (the "Effective Date"), between the City of Moreno Valley and the Moreno Valley Community Services District (the "City"), and THINK Together, Inc., a California non-profit corporation ("THINK"), for the purpose of providing After School Educational and Safety ("ASES") Grant Program Services in Moreno Valley Unified School District ("MVUSD") and Val Verde Unified School District ("VVUSD").

The parties hereby agree to the following terms:

The City shall act as the lead fiscal and administrative agent with the California Department of Education ("CDE") for operating an ASES program.

The City is contracting with THINK for provision of comprehensive After School Programming serving MVUSD and VVUSD schools, as defined herein, at Armada, Badger Springs, Bear Valley, Box Springs, Butterfield, Chaparral Hills, Cloverdale, Creekside, Edgemont, Hendrick Ranch, Hidden Springs, Honey Hollow, La Jolla, Landmark, Midland, Moreno, Mountain View, Palm, Ramona, Ridge Crest, Seneca, Serrano, Sugar Hill, Sunnymead Elementary, Sunnymead Middle, Sunnymeads, and TownGate school sites in MVUSD and Avalon, Bethune, Columbia, Lakeside, Lasselle, March, Mead Valley, Rainbow Ridge, Ranch, Real, Rivera, Sierra Vista, Triple Crown, Val Verde, Victoriano, and Vista Verde school sites in VVUSD (collectively, the "School Sites") for the ASES programs. The term of this contract is July 1, 2011 to June 30, 2013 (the "Term"), along with two subsequent automatic 3-year renewals for the next two ASES grant cycles, co-terminus with and all subject to the City's receipt of ASES Grant award, and is subject to all provisions of the primary CDE ASES Grant cited above as well as any subsequent contract modifications or additional requirements by the CDE. If any terms in this Agreement differ from the terms in the primary CDE ASES Grant, then this Agreement governs the understanding between the City and THINK, unless any term(s) violate the conditions of the CDE ASES grant.

Consistent with ASES Grant provisions, the City contracts with THINK and THINK will operate after school programs at the School Sites. THINK will supply the staff, materials, management and supervision, and volunteer recruitment for the School Sites (the "After School Programming"). In addition, THINK will work collaboratively with the City on governance, operational management, and evaluation. THINK agrees to provide a high quality program consistent with the guidelines established by the CDE, the City, and THINK for this grant.

THINK will have the following responsibilities in support of the ASES programs:

- a. Coordinate the academic assistance, homework support, and enrichment portions of the ASES program at each of the School Sites.
- b. Hire, train, and supervise site staff, including the site coordinators and program leaders.
- c. Seek regular input from principals regarding performance evaluations, including recommendations for retaining and terminating a site coordinator and/or other site staff.
- d. Provide workers' compensation insurance for THINK employees and agents as required by law.
- e. Comply with all federal, state, and local laws and ordinances applicable to the work to be performed by THINK or its employees under this Agreement.
- f. Comply with the requirements of California Education Code § 45125.1 with respect to fingerprinting of employees who may have contact with the City's pupils. If at any time during the term of this Agreement THINK is either notified by the U.S. Department of Justice or otherwise becomes aware that any employee of THINK performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in California Penal Code § 667.5(c) or California Penal Code § 1192.7(c), respectively, THINK agrees to immediately notify the City and remove said employee from performing services on this Agreement.
- g. Provide all materials, tools, and instrumentalities required to perform the services under this Agreement. Equipment and supplies purchased by THINK with ASES grant funds shall be owned by the City.
- h. Participate in all cross training for site coordinators and site staff.
- i. Complete site emergency plans and related staff training.
- j. Maintain ongoing communication between THINK staff and school staff regarding student needs and progress, including but not limited to attendance at school-day meetings and/or one-on-one meetings with teachers.
- k. Coordinate ASES activities with school staff to assure program supports current academic goals of teachers and administrators.
- l. Provide academic assistance and other activities specifically supporting (but not duplicating) daytime curriculum and academic goals.
- m. Foster communication with and involvement of parents through parent orientations, parent handbook, development and distribution of periodic newsletters, and hosting, at a minimum, one parent night (can be in conjunction with school PTO).
- n. Recruit and train volunteers to lower the students/adult ratios in the program.
- o. Work with the City to implement a comprehensive annual program evaluation plan. As required, attend and participate in evaluation subcommittee meetings. Evaluation plan shall include but not be limited to attendance tracking, collection of teacher, parent and participant surveys, and data entry of survey results. Evaluation will be completed by THINK in accordance with CDE guidelines and

submitted to the City a minimum of ten (10) calendar days prior to CDE due dates.

- p. Regularly attend and participate in regularly scheduled governance and operations meetings.
- q. Adhere to proper management and fiscal accountability practices including maintaining proper insurance coverage, compliance with employment laws, and utilization of an accrual method of accounting.
- r. Provide documentation and findings of annual independent audits, in accordance with CDE requirements.
- s. Comply with all federal statutes relating to nondiscrimination, including (a) Title VI of the Civil Rights Act of 1964 (45 *United States Code* [USC] sections 2000d through 2000d-4) prohibiting discrimination on the basis of race, color, or national origin; Title IX of the Education Amendments of 1972 (20 USC sections 1681-1683) prohibiting discrimination on the basis of sex; Section 504 of the Rehabilitation Act of 1973 (20 USC Section 794) prohibiting discrimination on the basis of handicap; and The Age Discrimination Act (42 USC Section 6101, *et seq.*) prohibiting discrimination on the basis of age.

THINK will employ one full-time "After School Program Supervisor," four "Coordinators," one "Senior Administrative Analyst," and eight "After School Specialist" employees who are, or who were previously employed by the city of Moreno Valley S.T.A.R.S. After School Program. These individuals will be hired by THINK, effective 7/1/2011, provided they were current, active employees of the City as of 6/30/2011 and not on any form of leave of absence. These 14 employees will be hired as THINK employees for a minimum of 90 days and their employment will be "at-will." This means that they or THINK may terminate the employment relationship at any time (after 90 days), for any reason or no reason, with or without cause or prior notice.

Compensation, benefits, and job descriptions will be reviewed with each of these individuals with their offer of employment. Compensation and benefits will be comparable to that which they currently receive from the City. Additionally, these individuals will be provided sufficient training in advance of them becoming THINK employees in order to ensure their success in their roles. This training will be provided by THINK employees and at THINK's expense for training materials. THINK will pay a monthly benefit allowance of \$1,264.58 to the six (6) employees listed in Schedule B in addition to their base pay. Pay ranges for these six (6) individuals are also listed on Schedule B. The benefit allowance will be paid at \$632.29 semi-monthly as a part of their regular pay as long as they are employed by THINK. Upon termination, the remaining benefit allowance will revert back to the City.

Additionally, THINK shall use reasonable best efforts to support financial sustainability through:

- a. Seeking and utilizing agency-awarded funds from public and private fundraising to support the program.

- b. Working collaboratively with the City to seek and secure additional funding from area businesses, service organizations, churches, foundations, and other relevant sources to enhance programming and develop long-term sustainability of the program.
- c. Increasing community visibility of the project by working with local press, business groups and coordinating and/or assisting with community-based fundraising events.
- d. Seeking to utilize earned income from any separate fee-based programs as a source of matching funds.

The City will compensate THINK according to the following:

- THINK will be paid 100% of the grant award from CDE, less \$100,000 for administrative costs ("THINK's Fee"), according to Schedule A, attached hereto.
- Timing and amounts of payments will be made according to Schedule A, attached hereto. If the funds received from the CDE change, a pro rata adjustment to the maximum amount available for payment to THINK will be made.
- THINK's Fee will only be paid out of funds received by the City from the State and only up to the limits of this agreement.
- Notwithstanding the provisions above, any amount not timely paid by the City and not disputed in good faith shall accrue simple interest at a rate of 1% per month for any amount actually owing to THINK.

The City agrees to submit all reports required by the CDE or U.S. Department of Education in a timely manner and in advance of deadlines. THINK agrees to supply the City with any and all reporting information explicitly required via written notification to the City by the CDE or U.S. Department of Education in a timely manner and in advance of any deadlines.

- The City will provide THINK with complete copies of all attendance, expenditure, and evaluation reports and pertinent grant-related communication within five working days of submission to CDE.
- THINK will:
 - Provide monthly attendance and snack reports to the City by the 20th of the month for the previous month of program.
 - Provide quarterly reports on operations to the City by October 20, 2011; January 20, 2012; April 20, 2012; and July 20, 2012. In subsequent years, THINK will continue to provide reports on operations by October 20, January 20, April 20, and July 20.
 - Provide an annual report on operations to the City for July 1, 2011 – June 30, 2012 by July 20, 2012. In subsequent years, THINK will continue to provide an annual operations report by July 20.
 - Maintain and provide access to all records used in the preparation of above reports for a period of five years. Such records shall include, but not be limited to, records which fully disclose the amount and disposition

of funds, the total cost of the activity for which the funds are used, the share of the cost provided from other sources, and such other records as will facilitate an effective audit. THINK shall maintain such records for five years after the completion of the activities for which the funds are used.

The City will assist in providing THINK with access to and use of the MVUSD and WVUSD facilities as necessary to meet the terms of this Agreement. Additionally, the City will monitor and distribute separate existing grant funds to provide the required daily snack as required under the ASES grant for the first year under this Agreement. Accommodations for the required daily snack in subsequent years will be determined at a later date and the details will be added as an amendment to this Agreement. The provided facilities and supplied snacks shall be considered part of meeting the ASES-required support costs.

THINK is, and shall at all times be deemed to be an independent contractor, and shall be responsible for determining the sequence, method, details and manner in which it performs those services required under the terms of this Agreement. Nothing herein contained shall be construed as creating a relationship of employer and employee, or principal and agent, between the City and THINK or any of THINK's agents or employees. THINK assumes exclusively the responsibility for the acts of its employees or agents as they relate to services to be provided during the course and scope of their employment. THINK, its agents and employees, shall not be entitled to any rights and/or privileges of the City's employees and shall not be considered in any manner to be the City's employees.

THINK shall indemnify, pay for the defense of, and hold harmless the City and its officers, agents, and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of THINK's operation of City-owned equipment, negligent or willful acts, and/or omissions in rendering any services hereunder. THINK shall assume full responsibility for payments of federal, state and local taxes or contributions imposed or required under the social security, workers' compensation or income tax law, or any disability or unemployment law, or retirement contribution of any sort whatever, concerning THINK or any employee of THINK and shall further indemnify, pay for the defense of, and hold harmless the City of and from any such payment or liability arising out of or in any manner connected with THINK's performance under this Agreement.

The City shall indemnify, pay for the defense of, and hold harmless THINK and its officers, agents and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of the City's negligent or willful acts and/or omissions in relation to this Agreement.

During the entire term of this Agreement, THINK shall procure, pay for and keep in full force and effect the following types of insurance:

1. Comprehensive general liability insurance, including owned and non-owned automobile (vehicle) liability insurance with respect to the services provided by, or on behalf of, THINK under this Agreement. All insurance policies shall state the name of the insurance carrier and name the City as an additional insured. Liability insurance for death, bodily injury and property damage shall be for no less than One Million dollars (\$1,000,000) per occurrence. THINK will provide to the City a Certificate of Insurance and appropriate additional insured endorsement evidencing the proof of General Liability and Workers Compensation Insurance.

2. The policies of insurance described in Paragraph 1 above shall be carried with responsible and solvent insurance companies authorized to do business in the State of California. True and correct copies of all certificates of insurance reflecting the coverage required in Paragraph 1 shall be provided to the City prior to the commencement of services under this agreement. THINK agrees that it shall not cancel or change the coverage provided by the policies of insurance described in Paragraph 1 above without first giving the City thirty (30) days prior written notice. Should any such policy of insurance be canceled or changed, THINK agrees to immediately provide the City true and correct copies of all new or revised certificates of insurance.

Neither this Agreement nor any duties or obligations under this Agreement may be assigned by THINK without the prior written consent of the City.

The City agrees to comply with all reasonable requests by THINK and to provide access to all documents and electronic student data reasonably necessary for the performance of THINK's duties under this Agreement.

Unless otherwise terminated as provided below, this Agreement shall continue in force during the Term, or until the services provided for herein have been fully and completely performed, whichever shall occur first, and shall thereupon terminate.

If the City makes a good faith, reasonable determination that THINK is in default of its obligations under this Agreement, the City must provide THINK with a written request to cure the default. If the City reasonably believes that the default has not been cured within thirty (30) days of such written request to cure, then the City shall have the right to immediately terminate this Agreement upon written notification to THINK.

At any time during the performance of this Agreement, either the City or THINK, at its sole discretion, shall have the right to terminate this Agreement by giving sixty (60) days written notification of its intention to terminate.

In the event that this Agreement is terminated as provided above, THINK shall be paid its fees earned in accordance with Schedule A through the date of termination, including a pro rata amount of the next payment that would have been made pursuant to Schedule A, based on the days in that payment period that occurred prior to termination. All cash deposits made by the City to THINK, if any, shall be refundable to the City in full upon termination of this Agreement unless specified to the contrary.

This Agreement supersedes any and all agreements either oral or written, between the parties hereto with respect to the rendering of services by THINK and contains all of the covenants and agreements between the parties with respect to the rendering of such services in any manner whatsoever. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party or anyone acting on behalf of any party, which is not embodied herein, and that no other agreement, statement or promise not contained in this Agreement shall be valid or binding. Any modification of this Agreement will be effective only if it is in writing, signed by both parties, except the City may unilaterally amend the Agreement to accomplish the changes listed below:

1. Changes as required by law; and
2. Changes required by CDE ASES grant provisions.

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

This Agreement shall be governed by and construed in accordance with the laws of the State of California. Any legal proceeding arising from this Agreement shall be brought in Riverside County, California.

Each person executing this Agreement warrants that he or she has the authority to so execute this Agreement and that no further approval of any kind is necessary to bind the parties hereto.

[Signature page follows]

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

City of Moreno Valley (the "City")

THINK TOGETHER, INC. ("THINK")

By: _____
Signature

By: _____
Signature

Printed Name

Randy Barth

Printed Name

Title

Founder & CEO

Title

Address

2100 E. 4th St. #200

Address

City State Zip

Santa Ana, CA 92705

City State Zip

Telephone Number

714-543-3807

Telephone Number

Date

Date

Schedule A
Payment Schedule

Ten monthly payments, due on the 1st of each month from September 1 through June 1, according to the following:

School Name	Components	Amount Awarded	Total Payment to THINK Together	Monthly Payment Amount (x10)
			(after \$100k carve-out)	10%
Armada Elementary	ASES After School Base	\$ 112,500.00	\$ 109,901.52	\$ 10,687.50
Badger Springs Middle	ASES After School Base	66,150.00	64,622.09	6,284.25
Bear Valley Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
Box Springs Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
Butterfield Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
Chaparral Hills Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
Cloverdale Elementary	ASES After School Base	99,900.00	97,592.55	9,490.50
Creekside Elementary	ASES After School Base	82,350.00	80,447.91	7,823.25
Edgemont Elementary	ASES After School Base	103,950.00	101,549.00	9,875.25
Hendrick Ranch Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
Hidden Springs Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
Honey Hollow Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
La Jolla Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
Landmark Middle	ASES After School Base	87,750.00	85,723.18	8,336.25
Midland Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
Moreno Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
Mountain View Middle	ASES After School Base	67,500.00	65,940.91	6,412.50
Palm Middle	ASES After School Base	58,050.00	56,709.18	5,514.75
Ramona Elementary	ASES After School Base	102,600.00	100,230.18	9,747.00
Ridge Crest Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
Seneca Elementary	ASES After School Base	98,550.00	96,273.73	9,362.25
Serrano Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
Sugar Hill Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
Sunnymead Elementary	ASES After School Base	98,550.00	96,273.73	9,362.25
Sunnymead Middle	ASES After School Base	52,650.00	51,433.85	5,001.75
Sunnymeadows Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
TownGate Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
Avalon Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
Columbia Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
Lakeside Middle	ASES After School Base	68,850.00	67,259.73	6,540.75
Lasselle Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
Manuel L. Real Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
March Middle	ASES After School Base	70,200.00	68,578.55	6,669.00
Mary McLeod Bethune Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
May Ranch Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
Mead Valley Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
Rainbow Ridge Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
Sierra Vista Elementary	ASES After School Base	83,700.00	81,766.73	7,951.50
Tomas Rivera Middle	ASES After School Base	82,350.00	80,447.91	7,823.25
Triple Crown Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
Val Verde Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
Victoriano Elementary	ASES After School Base	112,500.00	109,901.52	10,687.50
Vista Verde Middle	ASES After School Base	68,850.00	67,259.73	6,540.75
		\$4,329,450.00	\$ 4,229,450.00	\$ 422,945.00

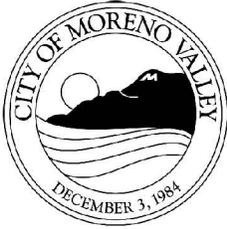
Schedule B
Employee Benefit Allowance

Monthly benefit allowance to be paid semi-monthly as part of employees' regular pay:

Employee	Monthly Allowance
Program Supervisor	\$1,264.58
Program Coordinator	\$1,264.58
Sr. Admin Analyst	\$1,264.58

Annual base pay ranges by position:

Current Title	THINK Title	Base Pay Range
Program Supervisor	Special Programs Supervisor	\$60,000
Program Coordinator	Quality Assurance Coach	\$45,000-\$49,000
Sr. Admin Analyst	Regional Ops Analyst	\$33,280-\$45,000



APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>But</i>
CITY MANAGER	<i>ms</i>

Report to City Council

TO: Mayor and City Council

FROM: Richard Teichert, Financial & Administrative Services Director

AGENDA DATE: April 26, 2011

TITLE: COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

RECOMMENDED ACTION

The Finance Sub-Committee recommends that the City Council receive and file the Comprehensive Annual Financial Report for the fiscal year that ended June 30, 2010.

BACKGROUND

The Comprehensive Annual Financial Report (CAFR) for Fiscal Year (FY) 2009-10 presents the audited results of the City's operations and financial position as of June 30, 2010. The submittal of the CAFR to the City Council is an established practice that signifies the completion of the City's annual financial audit and the distribution of the published Comprehensive Annual Financial Report. The firm Mayer Hoffman McCann of Irvine, California, conducted the audit. This was their fifth year of performing the City's audit. It is the City's practice to change auditors no less than every five years to ensure independence of the audit function.

The June 30, 2010 CAFR reflects the City's eighth year of implementing the reporting model required by Governmental Accounting Standards Board Statement No. 34, more commonly referred to as "GASB 34". This statement established a new financial reporting model for state and local governments in an attempt to make annual financial reports more comprehensive and easier to understand and use. The requirements include a narrative introductory overview and analysis called "Management's Discussion and Analysis"; government-wide financial statements prepared on the full-accrual basis that are in addition to, not instead of, the traditional fund-based statements; and an expanded budget comparison that includes the adopted budget, final budget, and actual revenues and expenditures.

DISCUSSION

One of the most important items contained in the CAFR is the Independent Auditors' Report on the financial statements, which is also known as the "Opinion Letter". The auditors have provided the City with an "unqualified" audit opinion, which indicates that the City's financial statements fairly present the financial position of the City. Following is the pertinent text from the "Opinion Letter":

"In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Moreno Valley, California, as of June 30, 2010, and the respective changes in financial position and cash flows, where applicable, and the respective budgetary comparison information for the general fund and major special revenue funds of the City of Moreno Valley, California for the year then ended in conformity with accounting principles generally accepted in the United States of America."

The CAFR includes the financial results for all component units of the City, which include the Community Redevelopment Agency of the City of Moreno Valley and the Moreno Valley Community Services District. Separate sections of the CAFR are designated for the financial statements of these entities. A summary of the City's financial position as of June 30, 2010 is provided in Management's Discussion and Analysis beginning on page 3 of the CAFR.

In recognition of its financial reporting excellence, the Government Finance Officers Association of the United States and Canada (GFOA) has awarded a *Certificate of Achievement for Excellence in Financial Reporting* to the City of Moreno Valley for 12 consecutive years. This recognition represents the highest professional governmental accounting award possible. The *Certificate* is also advantageous to the City's reputation with bond rating agencies and to the financial markets overall. The CAFR for FY 2009-10 has been submitted to the GFOA and staff anticipates receiving the *Certificate* once again.

The Introductory section of the CAFR includes a listing of City Council Members and Executive Officers. This listing reflects the office holders as of June 30, 2010, which is the ending date of operations as reflected in the CAFR.

In prior years, there were differences between the City's budgetary and financial reporting presentations.

- For budgetary purposes, the General Fund, Development Services Fund, and Fire Services Fund were all aggregated as the *General Fund*. However, in prior CAFRs only the General Fund and the Development Services Fund were combined as the *General Fund*;
- The Fire Services Fund was reported as a separate fund. (Police services are included in the General Fund.)

Starting FY 2009-10, the CAFR financial reporting will follow the same format as our budgetary presentations, where the General Fund, Development Services Fund, and Fire Services Fund are all aggregated as the *General Fund*.

The following table presents budget-to-actual information from the CAFR for the General Fund and Fire Services Fund.

The CAFR reports all reserves and designations that comprise the equity of all funds. The City's FY 2009-10 Adopted Budget presents various General Fund reserves and designations with their anticipated beginning balances, activity, and ending balances. The following table compares the entire equity of the General Fund, including the Fire Services Fund, from the CAFR to the schedules found in the FY 2009-10 Adopted Budget book.

Reserve Designations as of June 30, 2010

	Budget Projected Balance 6/30/10	CAFR Actual Balance 6/30/10	Variances
Fund Balance Designation:			
Encumbrances	\$ -	\$ 23,256	\$ 23,256
Prepaid and Other Assets	-	13,456	13,456
Future Debt Service	1,000,000	1,000,000	-
Advances to Other Funds	28,899,000	28,152,248	(746,752)
Electric Utility Revolving Line of Credit	4,600,000	4,600,000	-
Continuing Appropriations	-	93,810	93,810
Emergency Equipment	184,674	-	(184,674)
Capital Improvements	4,003,693	-	(4,003,693)
Development Services	-	-	-
Net Unrealized Investment Gain	-	712,267	712,267
Unreserved, undesignated	-	16,694,502	16,694,502
Total Reserve Designations	\$ 38,687,367	\$ 51,289,539	\$ 12,602,172

General Fund reserves pledged for the Redevelopment Agency's 2007 Series B, Subordinate Tax Allocation Bonds in the amount of \$22,500,000 are incorporated in the Advances to Other Funds category. This reservation of General Fund balance was approved by the City Council in October 2007, pledging the following General Fund reserves for the Redevelopment Bonds until such time as they are sold as public securities:

➤ General Contingency Reserve:	\$14,482,720
➤ Development Services Reserve:	\$5,300,000
➤ Capital Expenditures Reserve:	<u>\$2,717,280</u>
Total	\$22,500,000

The General Fund reserves pledged for the 2007 Tax Allocation Bonds, as shown above, will be returned to the General Fund as unrestricted funds in the FY 2010-11

fiscal year, and will be reflected appropriately in the FY 2010-11 CAFR. The City Council action in March 2011 to defease the 2007 Tax Allocation Bonds and return the funds to the General Fund is based on the need for these funds to support the Three Year Deficit Elimination Plan, which will be reflected in the two year budget proposed for FY 2011-12 and 2012-13.

The variance in the net Unrealized Investment Gain represents the investments at fair value in the balance sheet at fiscal year-end, as required by Governmental Accounting Standards Board Statement No. 31, "Accounting and Financial Reporting for Certain Investments and for External Investment Pools." This statement establishes fair value standards for investments in: (a) participating interest-earning investment contracts; (b) external investment pools; (c) open-end mutual funds; (d) debt securities; and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values. However, since unrealized gains/losses are not available for spending until they are realized, a designation of fund balance is made to indicate that the intent is not to liquidate investments to realize the reported gains/losses in the financial statements.

Past practice has been that any Unreserved/Undesignated Fund Balance in the General Fund was applied to the Designation for Capital Improvements category. This year, in preparation for compliance with Governmental Accounting Standards Board Statement No. 54, more commonly referred to as "GASB 54"; any undesignated fund balance will remain in the Unreserved, undesignated or Unassigned Category. This statement establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. Although the requirements of this statement are effective for financial statements for periods beginning after June 15, 2010, early implementation is encouraged.

ALTERNATIVES

Not applicable

FISCAL IMPACT

None

CITY COUNCIL GOALS

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

Like the City's budget, the CAFR contains vital financial information about the financial condition of the City, and is an important communications tool regarding City financial policies and practices. It is used by a multitude of financial institutions to understand the City's current financial position and to meet ongoing disclosure requirements relative to the City's long-term debt.

GFOA is the premier association of public sector finance professionals and is dedicated to providing high-quality support to state and local government finance officials. City staff has sought the prestigious GFOA *Certificate of Achievement for Excellence in Financial Reporting* primarily because it implies that the City adheres to the highest standards of financial disclosure and reporting.

SUMMARY

The Comprehensive Annual Financial Report (CAFR) for Fiscal Year 2009-10 presents the results of the City's operations and financial position as of June 30, 2010, and is hereby submitted for the City Council's information. The CAFR incorporates all component units of the City including the Community Redevelopment Agency of the City of Moreno Valley and the Moreno Valley Community Services District. A summary of the City's financial position as of June 30, 2010 is provided in Management's Discussion and Analysis (MD&A) beginning on page 3 of the CAFR. The City's financial statements have received an "unqualified" opinion from an independent auditor, indicating their accuracy and compliance with all applicable reporting requirements.

NOTIFICATION

Publication of the agenda

ATTACHMENTS/EXHIBITS

Comprehensive Annual Financial Report for Fiscal Year Ended June 30, 2010
(Document provided under separate cover.)

Prepared By:
Cynthia A. Fortune
Financial Operations Division Manager

Department Head Approval:
Rick Teichert
Financial & Administrative Services Director

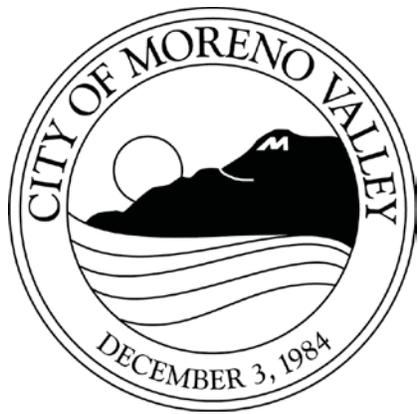
Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:



COMPREHENSIVE ANNUAL FINANCIAL REPORT

FISCAL YEAR ENDED JUNE 30, 2010

PREPARED BY:
THE FINANCIAL & ADMINISTRATIVE SERVICES DEPARTMENT



**City of Moreno Valley
Comprehensive Annual Financial Report
Fiscal Year Ended June 30, 2010**

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Comprehensive Annual Financial Report
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Comprehensive Annual Financial Report
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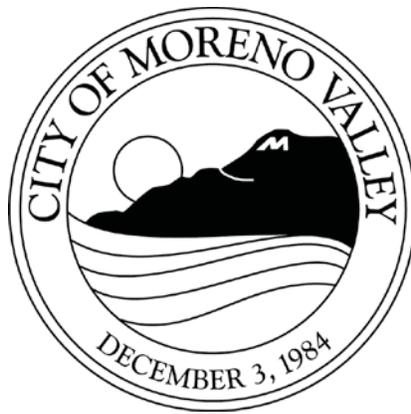
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**Introductory
Section**



March 28, 2011

To the Honorable Mayor, Members of the City Council and Citizens of the City of Moreno Valley:

On behalf of the City Manager, Management Team and City Staff, it is my pleasure to submit the Comprehensive Annual Financial Report (CAFR) of the City of Moreno Valley (the City) for the fiscal year ended June 30, 2010.

This report consists of management's representations concerning the finances of the City. Consequently, management assumes full responsibility for the completeness and reliability of all the information presented in this report. To provide a reasonable basis for making these representations, management has established a comprehensive internal control framework that is designed to both protect the City's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of the City's financial statements in conformity with generally accepted accounting principles (GAAP). Because the cost of internal controls should not outweigh their benefits, internal controls have been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement. As management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

The City's financial statements have been audited by Mayer Hoffman McCann, P.C., a firm of certified public accountants. The independent auditor concluded, based on the audit, that there was a reasonable basis for rendering an unqualified opinion on the City's financial statements for the fiscal year ended June 30, 2010. The independent auditor's report is presented as the first component of the financial section of this report.

The independent audit of the financial statements of the City was part of a broader, federally mandated "Single Audit" designed to meet the special needs of federal grantor agencies. The standards governing the Single Audit engagements require the independent auditor to report not only on the fair presentation of the financial statements, but also on internal controls and compliance with legal requirements, with emphasis on those involving the administration of federal awards. These reports are available in the City's separately issued Single Audit Report.

Management has provided an overall analysis of the financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement MD&A and should be read in conjunction with it. The City's MD&A can be found immediately following the report of the independent auditors.

Profile of the City of Moreno Valley

The City of Moreno Valley was incorporated on December 3, 1984. It is centrally located in Southern California, 66 miles east of Los Angeles and 100 miles north of San Diego. The City encompasses approximately 50 square miles of land area in western Riverside County and with a population estimate of 191,754, continues to be the second largest city in Riverside County. Though it has slowed because of the economy, the City's population continues to grow.

The City operates under the council-manager form of government with a five-member council elected by district for four-year overlapping terms. Each year the council elects the mayor for a one-year term. The City Council is responsible for, among other things, passing ordinances, adopting the budget, appointing committees, and hiring the City Manager, City Attorney and City Clerk. The City Manager is responsible for carrying out the policies and ordinances of the Council, for overseeing the day-to-day operations of the City, and for appointing the heads of the various departments.

The City provides a wide range of services, which include general government, public safety (police, fire, code enforcement, animal control services, disaster preparedness, and school crossing guards), construction and maintenance of highways and streets, economic development, library, an electric utility which primarily serves the newly developed areas of the City, parks, and a wide range of recreation programs. In addition to general City activities, the Council is financially accountable for the Community Redevelopment Agency of the City of Moreno Valley, the Moreno Valley Community Services District, the Moreno Valley Public Financing Authority, and the Moreno Valley Public Facilities Financing Corporation. These entities are included as an integral part of the City's financial statements. Additional information on these legally separate entities can be found in Note 1a of the Notes to Basic Financial Statements.

The annual budget serves as the foundation for the City's financial planning and control. The City Manager presents the proposed budget to the City Council for review in April/May of each year. The Council holds a series of public meetings on the proposed budget, and generally adopts a final budget no later than June 30th. The City's fiscal year is July 1st through June 30th. The appropriated budget is prepared by fund, department and program, and is controlled at the department level. The City Manager can approve transfers between programs, departments or funds, provided that such transfers do not increase the overall budget. Appropriations that increase the budget require City Council approval. Budget-to-actual comparisons are provided in this report for each individual governmental fund for which an appropriated annual budget has been adopted. The budget-to-actual comparisons for the general fund and the major governmental funds can be found in the Basic Financial Statements section of this report. The budget-to-actual comparisons for the non-major governmental funds can be found in the Non-Major governmental funds section of this report.

Factors Affecting Financial Condition

The information presented in the financial statements is perhaps best understood when it is considered from the broader perspective of the specific environment within which the City of Moreno Valley operates.

Local economy. The City of Moreno Valley is located in the Inland Empire, which consists of Riverside and San Bernardino Counties. The Inland Empire had experienced a vibrant economic environment from the mid 90's to mid 2000's, and during this period the City experienced strong residential and commercial growth. With the current economic situation, the growth rate has slowed considerably.

For six years, from 2002 to 2008, the City experienced double-digit growth in many of the key factors that generate revenue for the City. During this six-year period assessed valuations of property increased by 136%. However, during fiscal year 2007-08 the City began to see the developing weakness in the economy that is now evident on a national basis. Assessed valuations of property decreased in Moreno Valley in FY 2009-10 and are expected to continue their decline through fiscal year 2010-11. For FY 2011-12 and the following few years, the regions are expected to see flat to moderate levels of growth in assessed valuations.

Long-term financial planning. Each year as part of the budget process, the City prepares a five-year financial plan for the general fund and updates the five-year capital improvement plan (CIP). The five-year financial plan includes the adopted budget plus four years of projections, which provides Council with the expected results of operations based on their budget policy decisions and assumptions about future revenues and expenditures. The five-year capital improvement plan includes all capital projects and identifies the timing of the project as well as the funding source. The first year of the CIP represents the capital expenditure budget for the City.

Awards and Acknowledgements

The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Moreno Valley for its comprehensive annual financial report (CAFR) for the year ended June 30, 2009. This was the twelfth consecutive year that the City has received this prestigious award. The City received the award for publishing an easily readable and efficiently organized CAFR that satisfied both GAAP and applicable legal requirements. A Certificate of Achievement is valid for a period of one year only. I believe that our CAFR continues to meet the Certificate of Achievement Program's requirements and I am submitting it to the GFOA to determine its eligibility for another certificate.

The preparation of this report would not have been possible without the efficient and dedicated services of the entire staff of the Financial & Administrative Services Department and especially the Financial and Treasury Operations Divisions. I would like to express my appreciation to all members of the divisions who assisted and contributed to its preparation. Credit also must be given to other City departments for their assistance and the City Council for their continuous support for maintaining the highest standards of professionalism in the management of the City of Moreno Valley's finances.

Lastly, I would like to thank the City's independent auditors, Mayer Hoffman McCann, for their assistance in preparing this important financial document.

Respectfully submitted,



Richard Teichert
Financial & Administrative Services Director

CITY OF MORENO VALLEY

MUNICIPAL OFFICIALS

June 30, 2010

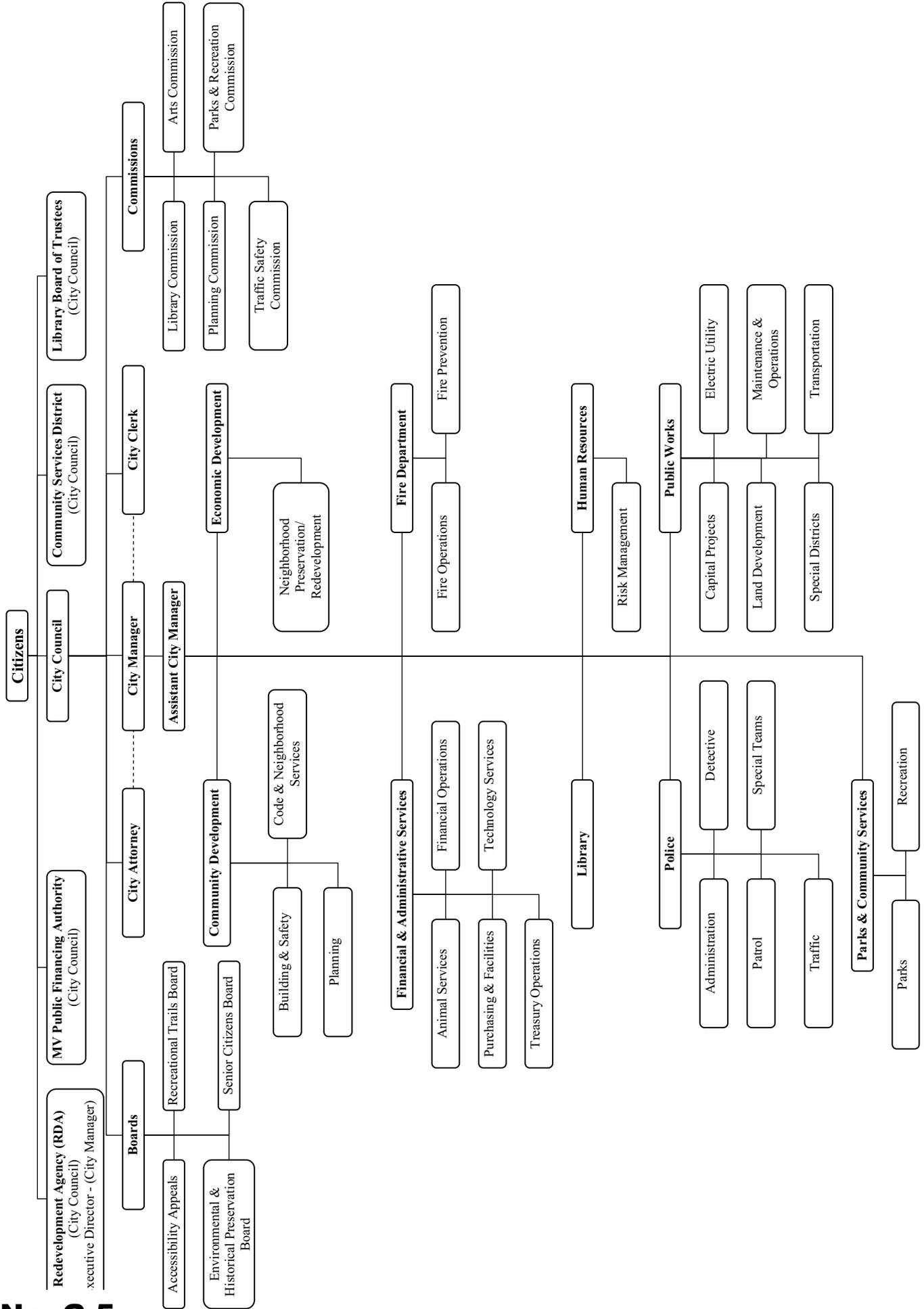
CITY COUNCIL

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

EXECUTIVE OFFICERS

William Bopf, Interim City Manager
Michelle Dawson, Acting Assistant City Manager
Robert L. Hansen, City Attorney
Jane Halstead, City Clerk
Kyle Kollar, Interim Community Development Director
Barry Foster, Economic Development Director
Steve Elam, Interim Financial & Administrative Services Director
Steve Curley, Fire Chief
John Ruiz, Interim Human Resources Director
Paula Smus, Acting Library Services Manager
Michael McCarty, Parks & Community Services Director
John Anderson, Police Chief
Chris A. Vogt, Public Works Director/City Engineer

City of Moreno Valley Organization Chart



Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Moreno Valley
California

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended
June 30, 2009

A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employee retirement systems whose comprehensive annual financial reports (CAFRs) achieve the highest standards in government accounting and financial reporting.



President

Executive Director

Financial Section





Mayer Hoffman McCann P.C.

An Independent CPA Firm

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Irvine, California 92612

949-474-2020 ph

949-263-5520 fx

www.mhm-pc.com

Honorable Mayor and City Council
City of Moreno Valley
Moreno Valley, California

INDEPENDENT AUDITORS' REPORT

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Moreno Valley, California, as of and for the year ended June 30, 2010, which collectively comprise the City's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the management of the City of Moreno Valley. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Moreno Valley, California, as of June 30, 2010, and the respective changes in financial position and cash flows, where applicable, and the respective budgetary comparison information for the general fund and major special revenue funds of the City of Moreno Valley, California for the year then ended in conformity with accounting principles generally accepted in the United States of America.

The information identified in the accompanying table of contents as *management's discussion and analysis* is not a required part of the basic financial statements, but is supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

Honorable Mayor and City Council
City of Moreno Valley
Moreno Valley, California

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Moreno Valley's basic financial statements. The introductory section, combining and individual nonmajor fund financial statements and schedules and statistical tables are presented for purposes of additional analysis and are not a required part of the basic financial statements. The combining and individual nonmajor fund financial statements and schedules have been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole. The introductory section and statistical tables have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we express no opinion on them.

In accordance with *Government Auditing Standards*, we have also issued our report dated March 24, 2011 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Mayor Hoffman McClain P.C.

Irvine, California
March 24, 2011

Management's Discussion and Analysis

As management of the City of Moreno Valley (the City), we offer this narrative overview and analysis of financial activities for the fiscal year ended June 30, 2010. We encourage readers to consider the information presented here in conjunction with additional information furnished in our letter of transmittal, which can be found in the Introductory Section of this Comprehensive Annual Financial Report. All amounts, unless otherwise indicated, are expressed in thousands of dollars.

Financial Highlights

- The assets of the City of Moreno Valley exceeded its liabilities at June 30, 2010 by \$950.5 million (*net assets*). Of this amount, \$42.1 million (*unrestricted net assets*) may be used to meet the City's ongoing obligations to citizens and creditors.
- The City's governmental activities' net assets increased by \$46.3 million, which is largely attributable to an increase in capital assets, in particular infrastructure contributed by developers during the year.
- During the year, the City (which includes the Community Redevelopment Agency of the City of Moreno Valley and the City of Moreno Valley Community Services District) had revenues that were \$51.1 million more than the \$160.6 million expenses recorded by the City in its governmental and business-type activities.
- The total debt of the City showed a net decrease of \$4.2 million (2.8%) during the current fiscal year. The decrease in debt was a result of normal maturity on existing debt.
- The General Fund had an end of year fund balance of \$51.3 million. This was a decrease of \$0.6 million and a decrease of 1.1% over FY 2008-09.

Overview of Financial Statements

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements, comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains certain supplementary information.

Government-wide financial statements. The *government-wide financial statements* are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The statement of net assets presents information on all of the City's assets and liabilities, with the difference between the two reported as net assets. Over time, increases or decreases in the net assets may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The statement of activities presents information showing how the City's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

The government-wide financial statements display functions of the City that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the City include general government, public safety, community development, community and cultural, public works, and interest on long-term debt. The business-type activities of the City include the Electric Utility.

The government-wide financial statements include the City and its component units. The City's component units are the Community Redevelopment Agency of the City of Moreno Valley, Moreno Valley Community Services District, Moreno Valley Public Financing Authority, and the Moreno Valley Public Facilities Financing Corporation. Although legally separate, for all practical purposes these entities function as departments of the City and therefore have been blended as part of the primary government.

Fund financial statements. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: governmental, proprietary and fiduciary.

Governmental funds. *Governmental funds* are used to account for the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, government fund financial statements focus on *near-term inflows and outflows of spendable resources* as well as on balances of spendable resources available at the end of the fiscal year.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental funds balance sheet and the governmental funds statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

Information regarding governmental funds is presented separately in the governmental funds balance sheet and in the governmental funds statement of revenues, expenditures and changes in fund balances for the General Fund; Community Services District Zones, and Development Impact Fees Special Revenue Funds; the Redevelopment Agency Capital Projects Funds; and the Redevelopment Agency Debt Service Funds. All of these are considered to be major funds. Data from the other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the supplementary section of the report in the form of *combining statements*.

The City adopts an annual appropriated budget for its general fund. A budgetary comparison statement has been provided to demonstrate compliance with the budget.

Proprietary funds. The City maintains two different types of proprietary funds--enterprise and internal service funds. Enterprise funds are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The City uses an enterprise fund to account for its Electric Utility. *Internal service funds* are an accounting device used to accumulate and allocate costs internally among the City's various functions. The City uses internal service funds to account for self-insured insurance programs, central services, technology services, facilities maintenance, equipment maintenance, and equipment replacement. Because these services predominantly benefit governmental rather than business-type functions, they have been included within *governmental activities* in the government-wide financial statements.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The Electric Utility, the City's only enterprise fund, is included in the Basic Financial Statements. All internal service funds are combined into a single, aggregated presentation in the proprietary funds financial statements. Individual fund data for the internal service funds is provided in the form of *combining statements* in the supplementary section of the report.

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the City. In these cases, the City has a fiduciary responsibility and is acting as *trustee*. The *Statement of Fiduciary Fund Assets and Liabilities*, included in the Basic Financial Statements, separately reports all of the City’s fiduciary activities. Detailed information of the fiduciary funds is in the Agency Funds section. Fiduciary funds are *not* reflected in the government-wide financial statements because the resources of those funds are *not* available to support the City’s own programs. However, the City is responsible for ensuring that the assets reported in these funds are used for their intended purposes. The accounting used for fiduciary funds is much like that used for proprietary funds.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Government-wide Financial Analysis

The following table presents a summarization of the City’s assets, liabilities and net assets for its governmental and business-type activities as of June 30, 2010.

**Table 1
Net Assets
(in \$000’s)**

	Governmental Activities		Business-type Activities		Totals	
	2009	2010	2009	2010	2009	2010
Current and other assets	\$ 298,590	\$ 275,079	\$ 12,156	\$ 9,566	\$ 310,746	\$ 284,645
Capital assets	747,543	806,020	31,745	33,529	779,288	839,549
Total assets	1,046,133	1,081,099	43,901	43,095	1,090,034	1,124,194
Current Liabilities	33,253	25,568	5,455	4,196	38,708	29,764
Long-term liabilities	117,514	113,878	30,618	30,059	148,132	143,937
Total liabilities	150,767	139,446	36,073	34,255	186,840	173,701
Net assets:						
Invested in capital assets, net of related debt	704,988	768,346	9,994	12,202	714,982	780,548
Restricted for						
Community development projects	19,961	36,342	-	-	19,961	36,342
Community & cultural	8,591	8,369	-	-	8,591	8,369
Public safety	280	2,103	-	-	280	2,103
Public works	71,336	61,366	-	-	71,336	61,366
Debt service	17,373	15,818	-	-	17,373	15,818
Other programs	3,141	2,546	-	-	3,141	2,546
Permanent funds - nonexpendable	66	169	-	-	66	169
Regulatory contingencies	-	-	1,767	1,158	1,767	1,158
Unrestricted	69,630	46,594	(3,933)	(4,520)	65,697	42,074
Total net assets	\$ 895,366	\$ 941,653	\$ 7,828	\$ 8,840	\$ 903,194	\$ 950,493

As noted earlier, net assets may serve over time as a useful indicator of a government’s financial position. In the case of the City of Moreno Valley, assets exceeded liabilities by \$950.5 million at June 30, 2010.

By far the largest portion of the City's net assets (82%) is its investment in capital assets (e.g., land, buildings, machinery, and equipment) net of related debt. The City uses these capital assets to provide services to citizens; consequently, these assets are *not* available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The following table presents a summarization of the changes in net assets of the City's governmental and business-type activities, as of June 30, 2010.

Table 2
Changes in Net Assets
(in \$000's)

	Governmental Activities		Business-type Activities		Total	
	2009	2010	2009	2010	2009	2010
Revenues:						
Program Revenues:						
Charges for services	\$38,136	\$ 25,111	\$ 12,431	\$ 13,326	\$ 50,567	\$ 38,437
Operating contributions and grants	12,857	21,512	-	-	12,857	21,512
Capital contributions and grants	31,813	71,923	-	-	31,813	71,923
General Revenues:						
Property tax	28,316	16,837	-	-	28,316	16,837
Property tax in lieu	16,791	13,703	-	-	16,791	13,703
Transient occupancy tax	498	536	-	-	498	536
Sales tax	12,164	10,983	-	-	12,164	10,983
Franchise tax	4,876	4,608	-	-	4,876	4,608
Business license tax	1,052	961	-	-	1,052	961
Utility user's tax	15,081	15,358	-	-	15,081	15,358
Franchise in lieu tax	121	133	-	-	121	133
Documentary transfer tax	598	479	-	-	598	479
Other taxes	2,683	2,279	-	-	2,683	2,279
Intergovernmental	866	547	-	-	866	547
Use of money and property	9,381	10,850	131	61	9,512	10,911
Other	1,788	1,239	-	1,250	1,788	2,489
Total Revenues	<u>177,021</u>	<u>197,059</u>	<u>12,562</u>	<u>14,637</u>	<u>189,583</u>	<u>211,696</u>
Expenses:						
General government	14,949	12,093	-	-	14,949	12,093
Public safety	50,856	58,165	-	-	50,856	58,165
Community development	12,036	29,664	-	-	12,036	29,664
Community and cultural	27,905	22,701	-	-	27,905	22,701
Public works	36,096	14,991	-	-	36,096	14,991
Interest on long-term debt	10,335	9,126	-	-	10,335	9,126
Electric	-	-	14,067	13,812	14,067	13,812
Total Expenses	<u>152,177</u>	<u>146,740</u>	<u>14,067</u>	<u>13,812</u>	<u>166,244</u>	<u>160,552</u>
Change in net assets before transfers	24,844	50,319	(1,505)	825	23,339	51,144
Transfers	654	225	(654)	(225)	-	-
Change in Net Assets	<u>25,498</u>	<u>50,544</u>	<u>(2,159)</u>	<u>600</u>	<u>23,339</u>	<u>51,144</u>
Restatement of Net Assets	1,690	(4,258)	(2,819)	412	(1,129)	(3,846)
Net Assets Beginning	<u>868,179</u>	<u>895,367</u>	<u>12,806</u>	<u>7,828</u>	<u>880,985</u>	<u>903,195</u>
Net Assets Ending	<u>\$895,367</u>	<u>\$ 941,653</u>	<u>\$ 7,828</u>	<u>\$ 8,840</u>	<u>\$ 903,195</u>	<u>\$ 950,493</u>

Operating contributions and grants increased \$8.7 million, 67.3%, over FY 2008-09. This increase was a result of increased economic stimulus monies received for the Neighborhood Stabilization Program, Workforce Housing Program and the Homelessness Prevention Program.

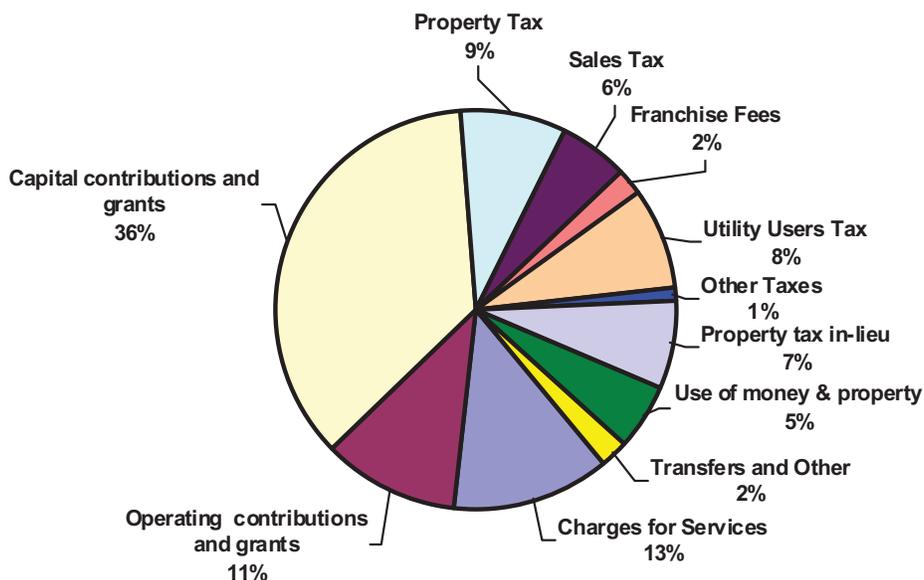
Capital contributions and grants increased \$40.1 million, 126.1% over FY 2008-09. This increase was a result of developer contributed assets increasing by \$30 million, 120%. Other increases include state Prop 1B bond funds and an increase in federal funding for infrastructure projects.

Property tax revenue decreased \$11.5 million, 40.5% under FY 2008-09. This decline was a result of the economic recession. In addition to the general market decline, Prop 8 required the County Assessor to make adjustments reducing property values on all properties, even if they hadn't been sold, therefore accelerating the decline in assessed value.

Governmental Activities

The government's net assets increased by \$46.3 million, with total revenues of \$197.1 million, total expenses of \$146.7 million, transfers in of \$0.2 million, and a restatement of previously over-reported net assets of \$4.3 million, largely attributed to adjustments to correct loan types and the reporting of certain capital assets and accumulated depreciation. Program revenues were \$118.6 million and general revenues were \$78.5 million, funding the net difference between program revenues and expenses. The largest single category of revenue was capital contributions and grants at \$71.9 million and is also program revenue. This revenue goes directly against expenses in recovering the costs of providing those services. This revenue category increased by \$40.1 million over FY 2008-09 primarily due to developer contributed assets as noted above. The second largest single revenue category was charges for services, at \$25.1 million. This is program revenue and goes directly against expenses in recovering the costs of providing those services. This revenue category decreased by \$13.0 million from FY 2008-09. The third largest single revenue category was operating contributions and grants at \$21.5 million, and is program revenue. Property tax was the fourth largest single revenue source at \$16.8 million, and utility user's tax was the fifth largest revenue source at \$15.4 million. Graph 1 presents the revenues by source for governmental activities for the fiscal year ended June 30, 2010.

Graph 1
Revenues by Source – Governmental Activities



The single largest expense category was public safety at \$58.2 million, accounting for 39.6% of total expenses. Community development was the second largest expense category at \$29.7 million and 20.2% of total expenses. Community and cultural was the third largest expense category at \$22.7 million. Public works was the fourth largest expense category at \$15.0 million, followed by general government at \$12.1 million, the fifth largest expense category, and interest on long-term debt at \$9.1 million, the sixth largest expense category.

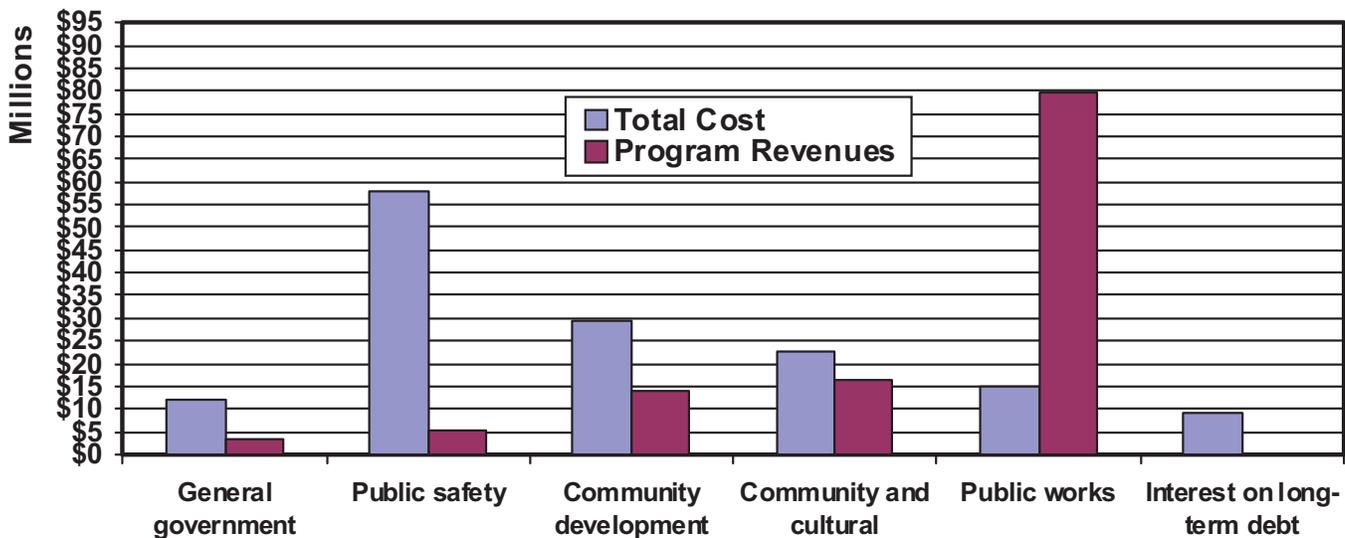
Table 3 presents the cost of each of the six major program categories, and identifies each program's *net cost* (total cost less revenues generated by the activities). The net cost is the financial burden that was placed on the City's taxpayers by each of the activities.

**Table 3
Governmental Activities - Net Cost of Services
For the year ended June 30, 2010**

	Total Cost of Services	Net Cost of Services
General government	\$ 12,093,157	\$ (8,846,277)
Public safety	58,165,412	(52,630,719)
Community development	29,663,451	(15,764,188)
Community and cultural	22,700,681	(6,271,839)
Public works	14,990,867	64,445,547
Interest on long-term debt	9,126,054	(9,126,054)
TOTAL	\$ 146,739,622	\$ (28,193,530)

As illustrated in the above table, program revenues recovered \$118.5 million of the cost of providing these services. The City paid for the remaining public benefit portion of these governmental activities with \$28.2 million in taxes (some of which were restricted for certain programs) and with other revenues. This governmental activity cost/revenue relationship is further illustrated in the following graph.

**Graph 2
Governmental Activities - Net Cost of Services
For the year ended June 30, 2010**



Business-Type Activities

The City's business-type activities include the activities of the Electric Utility. The net assets of the City's business-type activities increased \$1.0 million primarily due to a litigation settlement. The Electric Utility had total revenues of \$13.3 million, total expenses of \$13.8 million, transfers out of \$225,192, and a restatement of previously understated net assets of \$412,579. The restatement of net assets corrects the amount of infrastructure previously reported.

THE CITY'S FUNDS

Total fund balances presented in the governmental funds balance sheet are \$188.9 million, with the General Fund representing \$51.3 million, or 27.2% of the total. The City's General Fund fund balance has reserved \$33.8 million for advances to other funds, encumbrances, and prepaid and other assets.

General Fund Financial Results

The General Fund fund balance decreased by \$0.6 million over FY 2008-09. The original budget anticipated an \$8.7 million decrease. In anticipation of a continued decline in revenues, numerous operating and capital project transfers were made to return previous General Fund monies that were transferred out of the General Fund.

At fiscal year end, six General Fund revenues met or exceeded the amended budget, exceeding budget by \$2.4 million. Total revenues fell short of expectations by \$2.6 million.

General Fund actual expenditures were \$3.3 million less than the final amended budget. Major contributors to this result were in large part due to deferring some projects, delaying in hiring for open positions, and reduced program spending due to additional projected revenue shortfalls.

Other Major Fund Financial Results

The fund balance of the Community Service District Zones Special Revenue Fund, after an adjustment to correct prior year fund balance, decreased by \$1.1 million over FY 2008-09. This fund accounts for the administration, operations and maintenance of the City's various service zones established by the Moreno Valley Community Services District. The decrease in fund balance is primarily the result of declining property tax revenues, combined with an increase in contractual services required to be performed.

The fund balance of the Development Impact Fees Special Revenue Fund increased by \$4.8 million over FY 2008-09. This fund accounts for the developer impact fees one-time charges used to offset the additional public-service costs of new development. The increase in fund balance is due to the downsizing and reprioritizing of projects. Funds were returned to the special revenue fund's fund balance in order to make the required future debt service payments.

During the year ended June 30, 2010, the City split the Community Redevelopment Capital Projects Fund into two funds: the Community Redevelopment Agency Capital Projects Fund and the Community Redevelopment Agency Debt Service Fund. The Community Redevelopment Capital Projects Fund is used to account for the tax increment revenues collected by the Community Redevelopment Agency and used for administrative expenditures, capital projects with the redevelopment project area, and low and moderate income housing programs as required by law. The fund balance of the Community Redevelopment Agency Capital Projects Fund, after the adjustment to create the debt service fund, increased \$3.7 million over FY 2008-09. The increase in fund balance is a result of reducing program spending due to anticipation of possible takeaways by the State for balancing their budget.

The Community Redevelopment Agency Debt Service Fund is the newly created fund split from the Community Redevelopment Capital Projects Fund in the current year. This fund is used to account for the tax increment revenues and other resources collected by the Community Redevelopment Agency for the payment of Agency debt service. After an adjustment to correct the beginning fund balance, the current year activity decreased fund balance by \$6.7 million. The decrease in fund balance is the result of declining property tax revenues, combined with fixed charges for debt service payments.

The net assets of the Electric Enterprise Fund, after an adjustment to correct prior year infrastructure, increased by \$1.0 million from FY 2008-09. This fund accounts for the operations of the City’s electric utility. The increase is primarily due to a \$1,250,000 litigation settlement.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

At the end of 2010, the City’s governmental activities had \$1.084 billion (\$806 million net of depreciation) invested in a broad range of capital assets, including land, buildings and improvements, machinery and equipment, vehicles, park facilities, roads, highways and bridges. The increase of \$81.1 million over FY 2008-09 is primarily attributed to the increase in infrastructure. Additionally, adjustments to certain capital assets and depreciation were made to correct prior year reporting.

At June 30, 2010, the City’s business-type activities had \$36.6 million (\$33.5 million net of depreciation) invested in capital assets, primarily utility infrastructure. The increase of \$2.6 million over FY 2008-09 is primarily due to the increase in infrastructure and construction in progress. Additionally, an adjustment to infrastructure was made to correct prior year reporting.

Table 4 presents the City’s capital assets by asset type.

**Table 4
Capital Assets at Year End
(Net of Depreciation)
For the Year Ended June 30, 2010**

	Governmental Activities	Business-type Activities
Land	\$ 308,409,790	\$ 1,237,459
Buildings and improvements	72,234,939	-
Machinery and equipment	2,127,778	-
Vehicles	3,120,782	-
Construction in progress	49,288,732	1,963,713
Infrastructure	370,838,252	30,327,698
Total	\$ 806,020,273	\$ 33,528,870

Additional information on the City’s capital assets can be found in Note 5 to the basic financial statements.

Long-Term Debt

At year-end, the City's governmental activities had \$113.9 million in bonds, certificates of participation, notes and accrued interest, leases and compensated absences, versus \$117.5 million last year, a decrease of \$3.6 million, or 3.1%. The decrease was the result of normal maturity on existing debt.

At June 30, 2010, the City's business-type activities had \$30.1 million in bonds and capital leases versus \$30.6 million last year, a decrease of \$559,513. The decrease was the result of normal maturity on existing debt. The City was able to meet its current debt obligations in a timely manner. The City has an active Debt Management Committee and a City Council-approved Debt Management Policy. Table 5 provides the total long-term debt by category.

Table 5
Outstanding Debt at Year End
For the Year Ended June 30, 2010

	Governmental Activities	Business-type Activities
Special tax bonds	\$ 15,525,000	\$ -
Certificates of participation	4,875,000	-
Lease revenue bonds	44,205,000	29,989,484
Tax allocation bonds	42,605,000	-
Notes (plus accrued interest)	2,023,648	-
Capital leases	16,440	36,404
Compensated absences	4,627,762	32,789
Total	<u>\$ 113,877,850</u>	<u>\$ 30,058,677</u>

Additional information on the City's long-term debt can be found in Note 6 to the basic financial statements.

ECONOMIC FACTORS AND OUTLOOK FOR FUTURE YEARS

Although the focus of this Annual Report is on the economic condition of the City in the fiscal year that ended June 30, 2010, it is important for the City's financial management to report on current issues affecting the City and their economic impact on FY 2009-10 and future years.

Clearly the economic downturn has impacted Moreno Valley, as well as the Inland Region as a whole. Both Riverside and San Bernardino counties will likely see a delayed and much slower economic recovery period.

With a population of 191,754, Moreno Valley is still experiencing population growth, albeit at a slower rate because of the economic downturn impacting California. Moreno Valley remains the second largest city in Riverside County and is presently the fourth largest city in the Inland Region. For the past few years, Moreno Valley has been consistently ranked by the U.S. Census Bureau as one of the 'fastest growing cities in the U.S.'—ranking in the Top 25 of cities with a population over 100,000 for the past four years. Though it has slowed because of the economy, population growth continues in Moreno Valley because of its strategic location at the junction of Interstate I-215 and State Route 60, along with offering a wide array of quality housing options, a family oriented lifestyle and a variety of quality of life amenities.

New housing development opportunities have long been a mainstay of Moreno Valley's growth and economic foundation. Over the years, the regional economy in the Inland Region of Riverside and San Bernardino counties has been heavily dependent on construction activity, and specifically, the new residential development industry. Moreno Valley was an active area for new home development and this industry peaked in FY 2004-05. Moreno Valley has not escaped the new housing construction decline that has hit the Inland Region especially hard, and residential building permit activity decreased 90% in the City for the period from 2005 to 2010.

New housing developers continue to have confidence in the Moreno Valley market, but the economy must improve before new large scale housing development rebounds to a significant extent. Additional challenges to overcome before new housing rebounds in the Inland Region include improvement in the home foreclosure and unemployment rates.

The City's assessed valuation has experienced a similar trend to that of the new housing development market. According to the Riverside County Assessor, for a six-year period from 2002 to 2008, the City of Moreno Valley's assessed valuation grew an amazing 136% from \$5.8 billion in 2002, to \$13.7 billion in 2008. With the recession officially starting in fourth quarter of 2007, property assessed valuation decreased in Moreno Valley from FY 2008-09 through FY 2010-11 when assessed valuations are projected to be approximately \$10.8 billion. With the conclusion of the Proposition 8 adjustments and a decline in foreclosure activity, the region is seeing stabilization in assessed valuations. For FY 2011-12 and the following few years, the regions are expected to see flat to moderate levels of growth in assessed valuations.

For several years Moreno Valley has experienced substantial non-residential growth including significant new commercial retail and industrial development. The economy has slowed commercial development in Southern California, but Moreno Valley continues to secure new business development opportunities. Although new retail slowed in FY 2009-10, Burlington Coat Factory and 99 Cents Only opened new Moreno Valley locations in spring 2010. Construction is currently underway in the Highland Fairview Business Park beginning with a 1.8 million square foot logistics center to house Sketchers U.S.A. Inc. Construction is estimated to be completed on this initial phase by late fall of 2011.

Creating employment opportunities and job growth is important to the continued development of the community. While new office and industrial development has slowed because of the economy and challenging financing market, Moreno Valley created more than 750 new jobs in FY 2009-10 through several major projects including: Frazee Paint, iHerb, Burlington Coat Factory, O'Reilly Automotive, and the further expansion of the Ross Distribution Center. Once the economy recovers, Moreno Valley is well positioned for future business development opportunities with nearly 15 million square feet of industrial building projects approved, entitled or under development. Creating the proper jobs to housing balance is key to Moreno Valley's continued economic success.

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, investors and creditors with a general overview of the City's finances and to show the City's accountability for the money it receives. For component units that publish separate financial statements, those statements can be obtained from the City Clerk. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Financial & Administrative Services Director, City of Moreno Valley, 14177 Frederick Street, P.O. Box 88005, Moreno Valley, California 92552-0805.

**Basic Financial
Statements**



City of Moreno Valley
Statement of Net Assets
June 30, 2010

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Assets:			
Pooled cash and investments (note 3)	\$ 231,840,072	\$ 9,183,217	\$ 241,023,289
Receivables:			
Accounts	6,686,580	1,180,465	7,867,045
Notes and loans (note 4)	21,609,393	-	21,609,393
Accrued interest	1,736,809	-	1,736,809
Prepaid costs	49,913	3,313	53,226
Due from other governments	8,438,135	-	8,438,135
Land held for redevelopment	3,916,126	-	3,916,126
Advances to/from other funds (note 7)	801,157	(801,157)	-
Capital assets not being depreciated (note 5)	357,698,522	3,201,172	360,899,694
Capital assets, net of accumulated depreciation (note 5)	448,321,750	30,327,698	478,649,448
Total assets	1,081,098,457	43,094,708	1,124,193,165
Liabilities:			
Current:			
Accounts payable	12,732,706	1,891,977	14,624,683
Accrued payroll liabilities	2,101,507	23,477	2,124,984
Accrued interest payable	1,314,897	273,720	1,588,617
Unearned revenue	847,743	13,794	861,537
Deposits payable	97,339	854,149	951,488
Due to other governments	4,853,895	-	4,853,895
Accrued claims and judgments due within one year	359,000	-	359,000
Long term debt due within one year (note 6)	5,827,461	571,711	6,399,172
Noncurrent:			
Advances from operator	-	1,138,994	1,138,994
Accrued claims and judgments due in more than one year	3,261,000	-	3,261,000
Long term debt due in more than one year (note 6)	108,050,389	29,486,966	137,537,355
Total liabilities	139,445,937	34,254,788	173,700,725
Net Assets:			
Invested in capital assets, net of related debt	768,345,954	12,201,754	780,547,708
Restricted for:			
Community development projects	36,341,964	-	36,341,964
Community & cultural	8,368,534	-	8,368,534
Public safety	2,103,241	-	2,103,241
Public works	61,365,635	-	61,365,635
Debt service	15,818,072	-	15,818,072
Other programs	2,545,781	-	2,545,781
Permanent funds-nonexpendable	169,287	-	169,287
Public purpose programs	-	1,158,200	1,158,200
Unrestricted	46,594,052	(4,520,034)	42,074,018
Total net assets	\$ 941,652,520	\$ 8,839,920	\$ 950,492,440

See Notes to Basic Financial Statements

**City of Moreno Valley
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2010**

	Expenses	Charges for Services	Program Revenues Operating Contributions and Grants
Functions/Programs			
Primary Government:			
Governmental Activities:			
General government	\$ 12,093,157	\$ 3,148,712	\$ 66,861
Public safety	58,165,412	4,371,535	1,016,552
Community development	29,663,451	4,071,460	8,909,018
Community and cultural	22,700,681	11,254,752	5,174,090
Public works	14,990,867	2,264,619	6,345,620
Interest on long-term debt	9,126,054	-	-
Total Governmental Activities	\$ 146,739,622	\$ 25,111,078	\$ 21,512,141
Business-Type Activities:			
Electric	13,812,966	13,326,364	-
Total Business-Type Activities	13,812,966	13,326,364	-
Total Primary Government	\$ 160,552,588	\$ 38,437,442	\$ 21,512,141

General Revenues:

Taxes:

- Property taxes
- Property taxes in lieu
- Transient occupancy taxes
- Sales taxes
- Franchise taxes
- Business licenses taxes
- Utility users' tax
- Other taxes
- Franchise in lieu taxes
- Documentary transfer tax
- Intergovernmental - motor vehicle in lieu, unrestricted
- Use of money and property
- Miscellaneous

Transfers (note 7)

Total General Revenues and Transfers

Change in Net Assets

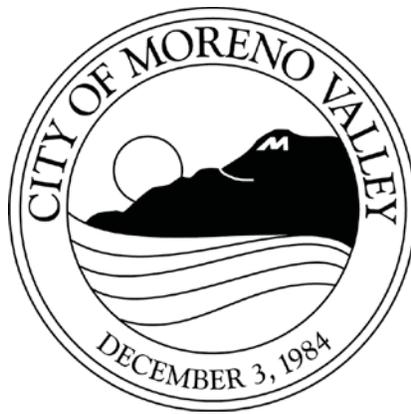
Net Assets at Beginning of Year, As Restated (note 10)

Net Assets at End of Year

See Notes to Basic Financial Statements

**Net (Expenses) Revenues and
Changes in Net Assets**

Capital Contributions and Grants	Governmental Activities	Business-Type Activities	Total
\$ 31,307	\$ (8,846,277)	\$ -	\$ (8,846,277)
146,606	(52,630,719)	-	(52,630,719)
918,785	(15,764,188)	-	(15,764,188)
-	(6,271,839)	-	(6,271,839)
70,826,175	64,445,547	-	64,445,547
-	(9,126,054)	-	(9,126,054)
\$ 71,922,873	\$ (28,193,530)	\$ -	\$ (28,193,530)
-	-	(486,602)	(486,602)
-	-	(486,602)	(486,602)
\$ 71,922,873	\$ (28,193,530)	\$ (486,602)	\$ (28,680,132)
	16,836,699	-	16,836,699
	13,703,197	-	13,703,197
	535,775	-	535,775
	10,982,811	-	10,982,811
	4,607,594	-	4,607,594
	961,303	-	961,303
	15,358,341	-	15,358,341
	2,278,529	-	2,278,529
	132,548	-	132,548
	479,208	-	479,208
	547,188	-	547,188
	10,850,116	61,428	10,911,544
	1,238,641	1,250,000	2,488,641
	225,192	(225,192)	-
	78,737,142	1,086,236	79,823,378
	50,543,612	599,634	51,143,246
	891,108,908	8,240,286	899,349,194
	\$ 941,652,520	\$ 8,839,920	\$ 950,492,440



MAJOR GOVERNMENTAL FUNDS

General Fund

This fund is used to account for all financial resources of the city traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund. This fund now includes the accounting for operations and fire prevention functions.

Community Services District (CSD) Zones Special Revenue Fund

This group of funds is used to account for the revenues expended on the various Community Services District (CSD) programs. There are nine Zones within the Community Services District providing services. Zone A-Parks and Recreation provides citywide park maintenance and recreation programming. Zone B-Residential Street Lighting provides residential subdivision street lighting. Zone C-Arterial Street Lighting provides citywide street lighting on major arterial streets. Zone D-Standard Landscaping provides landscaping for residential developments throughout the City. Zone E-Extensive Landscaping provides landscaping in major developments within the City. Zone L-Library Services provides library services to City residents. Zone M-Medians provides development and maintenance of median within the City. Community Facilities District (CFD) #1 provides maintenance of new neighborhood parks, trails and class 1 bikeways. Zone S – Sunnymead Boulevard Maintenance provides orderly development and maintenance of extensive landscape services for certain improvements constructed by the City and the RDA on Sunnymead Boulevard.

Development Impact Fees Special Revenue Fund

This group of funds is used to account for the restricted fees collected to provide funding for capital improvements related to the impact of development on various City services. The City collects fees for the following: arterial streets, traffic signals, fire facilities, police facilities, parkland facilities, Quimby in-lieu of parks, recreation facilities, library facilities, city hall facilities, corporate yard facilities, interchange improvements, maintenance equipment, and animal shelter facilities.

Community Redevelopment Agency Capital Projects Fund

This fund is used to account for the tax increment revenues collected by the Community Redevelopment Agency and used for administrative expenditures, capital projects within the redevelopment project area, and low and moderate income housing programs as required by law.

Community Redevelopment Agency Debt Service Fund

This fund is used to account for the tax increment revenues and other resources collected by the Community Redevelopment Agency for the payment of Agency debt service.

Other Governmental Funds

These funds constitute all other governmental funds that do not meet the criteria to be a major fund, which is 10% or more of assets, liabilities, revenues or expenditures for the governmental funds and 5% or more of total assets, liabilities, revenues or expenditures for the total governmental and enterprise funds combined. These funds include other Special Revenue Funds, other Capital Projects Funds, all Debt Service Funds and all Permanent Funds of the City.

**City of Moreno Valley
Governmental Funds
Combining Balance Sheet
June 30, 2010**

	<u>Special Revenue Funds</u>			<u>Capital Projects Fund</u>
	<u>General</u>	<u>CSD Zones</u>	<u>Development Impact Fees</u>	<u>Community Redevelopment Agency Capital Projects</u>
Assets:				
Pooled cash and investments (note 3)	\$ 18,372,009	\$ 11,266,011	\$ 20,206,173	\$ 48,428,128
Receivables:				
Accounts	3,398,730	235,130	-	22,578
Notes and loans (note 4)	-	-	-	17,567,422
Interest	1,301,364	-	-	231,023
Prepaid costs	13,455	-	-	-
Due from other governments	3,275,694	1,027,691	-	-
Due from other funds (note 7)	7,005,998	197,320	1,760,878	4,500
Land held for redevelopment	-	-	-	3,916,126
Advances to other funds (note 7)	57,852,991	-	-	3,564,945
	<u>\$ 91,220,241</u>	<u>\$ 12,726,152</u>	<u>\$ 21,967,051</u>	<u>\$ 73,734,722</u>
Total Assets				
	<u>\$ 91,220,241</u>	<u>\$ 12,726,152</u>	<u>\$ 21,967,051</u>	<u>\$ 73,734,722</u>
Liabilities and Fund Balances:				
Liabilities:				
Accounts payable	\$ 7,954,156	\$ 646,166	\$ -	\$ 191,611
Accrued liabilities	832,517	343,609	-	77,214
Due to other funds (note 7)	-	3,371,652	-	1,927,292
Due to other governments	6,558	5	-	-
Deferred revenue	30,640,338	783,804	-	231,023
Unearned revenue	497,133	-	-	-
Deposits payable	-	97,339	-	-
Advances from other funds (note 7)	-	-	-	-
	<u>39,930,702</u>	<u>5,242,575</u>	<u>-</u>	<u>2,427,140</u>
Total Liabilities				
	<u>39,930,702</u>	<u>5,242,575</u>	<u>-</u>	<u>2,427,140</u>
Fund Balances:				
Reserved:				
Reserved for encumbrances	23,256	31,977	-	5,238,332
Reserved for prepaid and other assets	13,456	-	-	3,916,126
Reserved for debt service	1,000,000	-	-	-
Reserved for long-term receivables	-	-	-	17,567,422
Reserved for advances to other funds	28,152,248	-	-	3,564,945
Reserved for revolving line of credit	4,600,000	-	-	-
Unreserved:				
Unreserved, reported in nonmajor:				
Special revenue funds	-	-	-	-
Capital project funds	-	-	-	-
Permanent funds	-	-	-	-
Designated:				
Designated for continuing appropriations	93,810	168,450	-	37,587,777
Designated for capital improvements	-	2,799,332	-	-
Designated for contingencies	-	938,157	-	-
Designated for net unrealized investment gain	712,267	-	-	-
Designated for scholarship programs	-	7,684	-	-
Undesignated	16,694,502	3,537,977	21,967,051	3,432,980
	<u>51,289,539</u>	<u>7,483,577</u>	<u>21,967,051</u>	<u>71,307,582</u>
Total Fund Balances				
	<u>51,289,539</u>	<u>7,483,577</u>	<u>21,967,051</u>	<u>71,307,582</u>
Total Liabilities & Fund Balances				
	<u>\$ 91,220,241</u>	<u>\$ 12,726,152</u>	<u>\$ 21,967,051</u>	<u>\$ 73,734,722</u>

See Notes to Basic Financial Statements

Debt Service Fund	Total Nonmajor Governmental Funds	Totals
Community Redevelopment Agency Debt Service		
\$ 32,652,109	\$ 67,097,024	\$ 198,021,454
-	3,028,871	6,685,309
-	4,041,971	21,609,393
-	204,422	1,736,809
-	28,147	41,602
73,572	4,061,178	8,438,135
-	90,291	9,058,987
-	-	3,916,126
220,500	580,657	62,219,093
\$ 32,946,181	\$ 79,132,561	\$ 311,726,908
\$ -	\$ 3,783,527	\$ 12,575,460
-	691,228	1,944,568
4,713	3,755,330	9,058,987
4,846,739	593	4,853,895
12,000	364,405	32,031,570
-	350,610	847,743
-	-	97,339
61,417,936	-	61,417,936
66,281,388	8,945,693	122,827,498
-	6,180,337	11,473,902
-	28,147	3,957,729
22,500,000	15,818,072	39,318,072
-	4,041,971	21,609,393
220,500	580,657	32,518,350
-	-	4,600,000
-	19,428,226	19,428,226
-	23,940,171	23,940,171
-	169,287	169,287
-	-	37,850,037
-	-	2,799,332
-	-	938,157
-	-	712,267
-	-	7,684
(56,055,707)	-	(10,423,197)
(33,335,207)	70,186,868	188,899,410
\$ 32,946,181	\$ 79,132,561	\$ 311,726,908

Assets:

Pooled cash and investments (note 3)
Receivables:
Accounts
Notes and loans (note 4)
Interest
Prepaid costs
Due from other governments
Due from other funds (note 7)
Land held for redevelopment
Advances to other funds (note 7)

Total Assets

Liabilities and Fund Balances:

Liabilities:

Accounts payable
Accrued liabilities
Due to other funds (note 7)
Due to other governments
Deferred revenue
Unearned revenue
Deposits payable
Advances from other funds (note 7)

Total Liabilities

Fund Balances:

Reserved:

Reserved for encumbrances
Reserved for prepaid and other assets
Reserved for debt service
Reserved for long-term receivables
Reserved for advances to other funds
Reserved for revolving line of credit

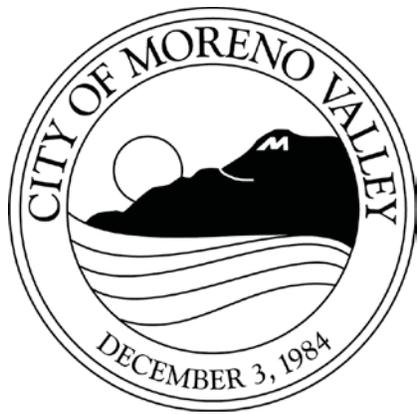
Unreserved:

Unreserved, reported in nonmajor:

Special revenue funds
Capital project funds
Permanent funds
Designated:
Designated for continuing appropriations
Designated for capital improvements
Designated for contingencies
Designated for net unrealized investment gain
Designated for scholarship programs
Undesignated

Total Fund Balances

Total Liabilities & Fund Balances



City of Moreno Valley
Reconciliation of the Balance Sheet of Governmental Funds
to the Statement of Net Assets
June 30, 2010

Fund balances of governmental funds	\$	188,899,410
<p>Amounts reported for governmental activities in the statement of net assets are different because:</p>		
<p>Capital assets net of depreciation have not been included as financial resources in governmental fund activity.</p>		
Capital Assets (excludes internal service capital assets)		1,064,795,999
Accumulated Depreciation (excludes internal service accumulated depreciation)		(267,522,277)
<p>Long-term debt and compensated absences that have not been included in the governmental fund activity:</p>		
Long-term debt payable		(109,250,088)
Compensated absences (excludes internal service compensated absences)		(4,079,196)
<p>Accrued interest payable for the current portion of interest due on long-term liabilities has not been reported in the governmental funds.</p>		
		(1,314,897)
<p>Certain items are reported as revenues in the statement of activities, but do not meet the revenue recognition criteria in order to be reported as revenues in the statement of revenues, expenditures and change in fund balances, and consequently, are reported as deferred revenue in the balance sheet of governmental funds.</p>		
		32,031,570
<p>Internal service funds are used by management to charge the costs of certain activities, such as equipment management and self-insurance, to individual funds. The assets and liabilities of the internal service funds must be added to the statement of net assets.</p>		
		38,091,999
Net assets of governmental activities	\$	941,652,520

See Notes to Basic Financial Statements

**City of Moreno Valley
Governmental Funds
Statement of Revenues, Expenditures
and Changes in Fund Balances
Year ended June 30, 2010**

	<u>Special Revenue Funds</u>		
	<u>General</u>	<u>CSD Zones</u>	<u>Development Impact Fees</u>
Revenues:			
Taxes:			
Property taxes	\$ 9,296,083	\$ 3,154,342	\$ -
Property taxes in lieu	13,703,197	-	-
Utility taxes	15,358,341	-	-
Sales taxes	9,298,295	-	-
Other Taxes	6,716,428	1,024,603	-
Licenses and permits	1,354,188	-	-
Intergovernmental	1,183,894	14,495	-
Charges for services	7,654,867	10,637,467	644,531
Use of money and property	5,470,852	683,098	662,439
Fines and forfeitures	1,130,414	45,989	-
Miscellaneous	462,247	53,044	-
Total Revenues	71,628,806	15,613,038	1,306,970
Expenditures:			
Current:			
General government	10,296,168	-	-
Public safety	57,450,534	-	-
Community development	5,093,483	-	-
Public works	3,889,593	-	-
Community and cultural	-	16,664,943	-
Capital outlay	43,268	26,105	-
Debt Service:			
Principle retirement	-	-	-
Interest and fiscal charges	-	-	-
Total Expenditures	76,773,046	16,691,048	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(5,144,240)	(1,078,010)	1,306,970
Other Financing Sources (Uses)			
Transfers in (note 7)	7,330,279	923,188	8,774,196
Transfers out (note 7)	(2,710,323)	(866,129)	(5,263,145)
Total Other Financing Sources (Uses)	4,619,956	57,059	3,511,051
<i>Net Change in Fund Balances</i>	(524,284)	(1,020,951)	4,818,021
Fund Balances, Beginning of Year, as Restated (note 10)	51,813,823	8,504,528	17,149,030
Fund Balances, End of Year	\$ 51,289,539	\$ 7,483,577	\$ 21,967,051

See Notes to Basic Financial Statements

Capital Projects Fund	Debt Service Fund	Total Nonmajor Governmental Funds	Totals
Community Redevelopment Agency Capital Projects	Community Redevelopment Agency Debt Service		
\$ 3,782,660	\$ 594,942	\$ 8,672	\$ 16,836,699
-	-	-	13,703,197
-	-	-	15,358,341
-	924,570	759,946	10,982,811
-	-	1,253,926	8,994,957
-	-	-	1,354,188
-	-	37,851,035	39,049,424
-	-	1,245,282	20,182,147
1,971,402	1,078,549	983,776	10,850,116
-	-	-	1,176,403
9,136	-	714,214	1,238,641
5,763,198	2,598,061	42,816,851	139,726,924
1,601,799	243,764	465,899	12,607,630
-	-	861,182	58,311,716
2,531,334	-	7,379,038	15,003,855
-	-	9,906,721	13,796,314
-	-	5,317,131	21,982,074
-	-	26,200,378	26,269,751
-	330,436	3,359,658	3,690,094
-	5,179,345	4,019,417	9,198,762
4,133,133	5,753,545	57,509,424	160,860,196
1,630,065	(3,155,484)	(14,692,573)	(21,133,272)
2,025,689	4,237	10,265,345	29,322,934
-	(3,594,069)	(13,673,296)	(26,106,962)
2,025,689	(3,589,832)	(3,407,951)	3,215,972
3,655,754	(6,745,316)	(18,100,524)	(17,917,300)
67,651,828	(26,589,891)	88,287,392	206,816,710
\$ 71,307,582	\$ (33,335,207)	\$ 70,186,868	\$ 188,899,410

Revenues:

Taxes:
Property taxes
Property taxes in lieu
Utility taxes
Sales taxes
Other Taxes
Licenses and permits
Intergovernmental
Charges for services
Use of money and property
Fines and forfeitures
Miscellaneous

Total Revenues

Expenditures:

Current:
General government
Public safety
Community development
Public works
Community and cultural
Capital outlay
Debt Service:
Principle retirement
Interest and fiscal charges

Total Expenditures

*Excess (Deficiency) of Revenues
Over (Under) Expenditures*

Other Financing Sources (Uses)

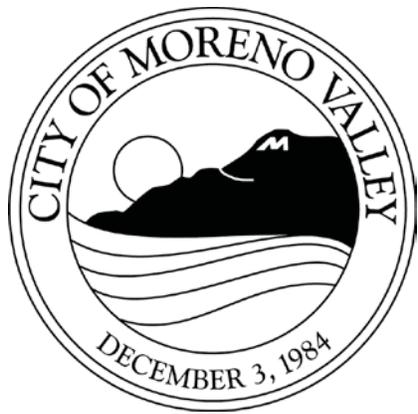
Transfers in (note 7)
Transfers out (note 7)

Total Other Financing Sources (Uses)

Net Change in Fund Balances

Fund Balances, Beginning of Year, as Restated (note 10)

Fund Balances, End of Year



City of Moreno Valley
Reconciliation of the Statement of Revenues, Expenditures
and Changes in Fund Balances of Governmental Funds
to the Statement of Activities
Year ended June 30, 2010

Net change in fund balances - total governmental funds	\$	(17,917,300)
<p>Amounts reported for governmental activities in the statement of activities are different because:</p>		
<p>Governmental funds report capital outlays as expenditures. However, in the statement of activities, the costs of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capital outlays exceeded depreciation in the current period.</p>		
Capital outlay (excludes internal service capital outlay)		26,269,751
Depreciation expense (excludes internal service depreciation)		(21,805,405)
<p>Contributed capital assets are not reported in governmental funds. However, in the statement of activities, the value of these assets are recorded as capital contributions.</p>		
		57,484,065
<p>Repayment of the principal of long-term debt is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net assets.</p>		
		3,690,094
<p>Accrued interest expense on long-term debt is reported on the government-wide statements, but does not require the use of current financial resources; therefore accrued interest is not reported as expenditures in the fund financial statements. This is the net change in accrued interest for the current period.</p>		
		72,708
<p>Compensated absences expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds. This is the net change in compensated absences for the period.</p>		
		20,362
<p>Certain items are reported as revenues in the statement of activities, but do not meet the revenue recognition criteria in order to be reported as revenues in the statement of revenues, expenditures and changes in fund balances, and consequently, are reported as deferred revenue in the balance sheet of governmental funds.</p>		
		2,375,138
<p>Internal service funds are used by management to charge the costs of certain activities, such as equipment management and self-insurance, to individual funds. The net revenues (expenses) of the internal service funds is reported with governmental activities.</p>		
		<u>354,199</u>
Change in net assets of governmental activities	\$	<u>50,543,612</u>

See Notes to Basic Financial Statements

**City of Moreno Valley
General Fund
Budgetary Comparison Statement
Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Taxes:				
Property Taxes	\$ 11,700,001	\$ 11,700,001	\$ 9,296,083	\$ (2,403,918)
Property taxes in lieu	14,100,000	14,100,000	13,703,197	(396,803)
Utility taxes	14,970,000	14,970,000	15,358,341	388,341
Sales taxes	9,735,000	9,735,000	9,298,295	(436,705)
Other taxes	6,256,500	6,256,500	6,716,428	459,928
Licenses and permits	1,456,614	1,456,614	1,354,188	(102,426)
Intergovernmental	1,056,326	1,056,326	1,183,894	127,568
Charges for services	9,326,345	9,326,345	7,654,867	(1,671,478)
Use of money and property	4,350,614	4,400,614	5,470,852	1,070,238
Fines and forfeitures	1,087,000	1,087,000	1,130,414	43,414
Miscellaneous	165,650	180,180	462,247	282,067
Total Revenues	74,204,050	74,268,580	71,628,806	(2,639,774)
Expenditures:				
Current:				
General government				
City council	650,520	588,320	545,316	43,004
City manager	1,603,927	1,697,000	1,708,904	(11,904)
City clerk	620,108	617,661	464,559	153,102
City attorney	1,093,900	1,150,000	1,043,838	106,162
Economic development	684,755	540,000	483,846	56,154
Financial and administrative services	3,145,793	3,293,600	3,219,857	73,743
Human resources	967,200	1,149,165	966,293	182,872
Non-departmental	2,329,932	2,547,340	1,867,455	679,885
Public safety				
Police	39,909,509	39,590,967	38,726,538	864,429
Fire	16,111,775	15,566,320	15,173,224	393,096
Animal services	2,432,419	2,432,081	2,372,784	59,297
Emergency operations/volunteer services	590,842	603,592	593,830	9,762
Crossing guards	602,126	602,126	619,308	(17,182)
Community development	5,836,630	5,263,586	5,093,483	170,103
Public works	4,250,537	4,457,840	3,893,811	564,029
Total Expenditures	80,829,973	80,099,598	76,773,046	3,326,552
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(6,625,923)</i>	<i>(5,831,018)</i>	<i>(5,144,240)</i>	<i>686,778</i>
Other Financing Sources (Uses):				
Transfers in (note 7)	634,298	6,757,589	7,330,279	572,690
Transfers out (note 7)	(2,666,840)	(2,699,807)	(2,710,323)	(10,516)
Total Other Financing Sources (Uses)	(2,032,542)	4,057,782	4,619,956	562,174
<i>Net Change in Fund Balances</i>	<i>(8,658,465)</i>	<i>(1,773,236)</i>	<i>(524,284)</i>	<i>1,248,952</i>
Fund Balances, Beginning of Year, as restated	51,813,823	51,813,823	51,813,823	-
Fund Balances, End of Year	\$ 43,155,358	\$ 50,040,587	\$ 51,289,539	\$ 1,248,952

See Notes to Basic Financial Statements

City of Moreno Valley, California
Community Services District Zones Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

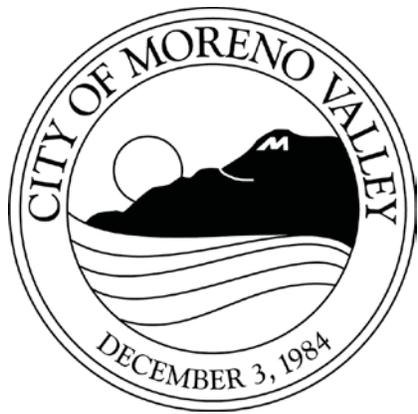
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Taxes:				
Property Taxes	\$ 4,077,208	\$ 4,077,208	\$ 3,154,342	\$ (922,866)
Other taxes	959,760	959,760	1,024,603	64,843
Intergovernmental	32,000	32,000	14,495	(17,505)
Charges for services	11,111,494	11,111,494	10,637,467	(474,027)
Use of money and property	603,293	603,293	683,098	79,805
Fines and forfeitures	56,500	56,500	45,989	(10,511)
Miscellaneous	30,850	37,916	53,044	15,128
Total Revenues	16,871,105	16,878,171	15,613,038	(1,265,133)
Expenditures:				
Current:				
Community and cultural	18,542,915	17,370,016	16,664,944	705,072
Capital outlay	291,671	611,420	26,105	585,315
Total Expenditures	18,834,586	17,981,436	16,691,049	1,290,387
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(1,963,481)	(1,103,265)	(1,078,011)	25,254
Other Financing Sources (Uses):				
Transfers in (note 7)	930,774	905,774	923,188	17,414
Transfers out (note 7)	(25,000)	(800,000)	(866,129)	(66,129)
Total Other Financing Sources (Uses)	905,774	105,774	57,059	(48,715)
<i>Net Change in Fund Balances</i>	(1,057,707)	(997,491)	(1,020,952)	(23,461)
Fund Balances, Beginning of Year, as restated	8,504,529	8,504,529	8,504,529	-
Fund Balances, End of Year	\$ 7,446,822	\$ 7,507,038	\$ 7,483,577	\$ (23,461)

See Notes to Basic Financial Statements.

City of Moreno Valley, California
Development Impact Fees Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Taxes:				
Charges for services	\$ 1,615,019	\$ 1,615,019	\$ 644,531	\$ (970,488)
Use of money and property	314,113	314,113	662,439	348,326
Total Revenues	1,929,132	1,929,132	1,306,970	(622,162)
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	1,929,132	1,929,132	1,306,970	(622,162)
Other Financing Sources (Uses):				
Transfers in (note 7)	-	419,837	8,774,196	8,354,359
Transfers out (note 7)	(5,129,327)	(5,263,143)	(5,263,145)	(2)
Total Other Financing Sources (Uses)	(5,129,327)	(4,843,306)	3,511,051	8,354,357
<i>Net Change in Fund Balances</i>	(3,200,195)	(2,914,174)	4,818,021	7,732,195
Fund Balances, Beginning of Year	17,149,030	17,149,030	17,149,030	-
Fund Balances, End of Year	\$ 13,948,835	\$ 14,234,856	\$ 21,967,051	\$ 7,732,195

See Notes to Basic Financial Statements.



PROPRIETARY FUNDS

ENTERPRISE FUND:

Electric Fund

This fund is used to account for the operations of the City electric utility, with its basic purpose to purchase and distribute electricity to customers in the City's newly developed areas under the "Greenfield" concept. The City began serving its first customers in February 2004.

INTERNAL SERVICE FUNDS:

Internal Service Funds

These funds are used to account for services provided to other departments on a cost reimbursement basis. These services include providing insurance benefits, maintaining and replacing information systems, facilities maintenance, vehicle and equipment maintenance, and accumulating cash reserves for equipment replacement.

**City of Moreno Valley
Proprietary Funds
Statement of Fund Net Assets
June 30, 2010**

	Enterprise Fund - Electric	Governmental Activities - Internal Service Funds
Assets:		
Current:		
Pooled cash and investments (note 3)	\$ 9,183,217	\$ 33,818,618
Receivables:		
Accounts	1,180,465	1,271
Prepaid costs	3,313	8,311
Noncurrent:		
Capital assets, not being depreciated (note 5)	3,201,172	263,335
Capital assets, net of accumulated depreciation (note 5)	30,327,698	8,483,215
	43,895,865	42,574,750
Total Assets		
Liabilities:		
Current:		
Accounts payable	1,891,977	157,246
Accrued payroll liabilities	23,477	156,939
Unearned revenue	13,794	-
Deposits payable	854,149	-
Interest Payable	273,720	-
Compensated absences (note 6)	32,789	206,470
Bonds, notes and loans payable (note 6)	538,922	-
Noncurrent:		
Advances from other funds (note 7)	801,157	-
Advances from operator	1,138,994	-
Self-insurance payable	-	3,620,000
Compensated absences (note 6)	-	342,096
Bonds, notes and loans payable (note 6)	29,486,966	-
	35,055,945	4,482,751
Total Liabilities		
Net Assets		
Invested in capital assets, net of related debt	12,201,754	8,746,550
Restricted for:		
Public purpose programs	1,158,200	-
Unrestricted	(4,520,034)	29,345,449
	\$ 8,839,920	\$ 38,091,999

See Notes to Basic Financial Statements

City of Moreno Valley
Proprietary Funds
Statement of Revenues,
Expenses and Changes in Fund Net Assets
Year ended June 30, 2010

	Enterprise Fund - Electric	Governmental Activities - Internal Service Funds
Operating Revenues:		
Sales and service charges	\$ 12,959,454	\$ 13,240,617
Miscellaneous	288,110	40,050
	13,247,564	13,280,667
Operating Expenses:		
Electricity purchased	7,089,557	-
Services and supplies	2,866,327	-
Distribution share	1,395,090	-
Cost of services	-	7,109,748
Self-insurance claims and charges	-	1,963,760
Depreciation	773,971	862,180
	12,124,945	9,935,688
	1,122,619	3,344,979
Nonoperating Revenues (Expenses):		
Investment earnings	61,428	-
Interest expense	(1,688,021)	-
Engineering plan check fees	78,800	-
Litigation settlement	1,250,000	-
	(297,793)	-
	824,826	3,344,979
Transfers:		
Transfers in (note 7)	-	100,000
Transfers out (note 7)	(225,192)	(3,090,780)
	(225,192)	(2,990,780)
	599,634	354,199
Net Assets:		
Beginning of Year, as restated (note 10)	8,240,286	37,737,800
Net Assets, End of Year	\$ 8,839,920	\$ 38,091,999

See Notes to Basic Financial Statements

**City of Moreno Valley
Proprietary Funds
Statement of Cash Flows
Year ended June 30, 2010**

	Enterprise Fund - Electric	Governmental Activities - Internal Service Fund
Cash Flows from Operating Activities:		
Cash received from customers	\$ 13,087,299	\$ 13,240,810
Cash payments to suppliers for goods and services	(11,841,798)	(3,783,781)
Cash payments for claims	-	(1,876,760)
Cash payments to employees for services	(787,943)	(3,387,653)
Proceeds for litigation settlement	1,250,000	-
Other operating revenues (expenses)	288,110	40,050
Net Cash Provided (Used) by Operating Activities	1,995,668	4,232,666
Cash Flows from Noncapital Financing Activities:		
Cash received from other funds	-	100,000
Cash paid to other funds	(1,003,733)	(3,090,780)
Advances received from operator	312,382	-
Net Cash Provided (Used) by Noncapital Financing Activities	(691,351)	(2,990,780)
Cash Flows from Capital and Related Financing Activities:		
Acquisition and construction of capital assets	(2,145,740)	(432,196)
Engineering plan check fees	78,800	-
Advances repaid to developers	(241,005)	-
Principal paid on capital-related debt	(545,202)	-
Interest and fiscal charges on capital-related debt	(1,692,162)	-
Net Cash Provided (Used) by Capital and Related Financing Activities	(4,545,309)	(432,196)
Cash Flows from Investing Activities:		
Interest received	61,428	-
Net Cash Provided (Used) by Investing Activities	61,428	-
Net Increase (Decrease) in Cash and Investments	(3,179,564)	809,690
Cash and Cash Equivalents at Beginning of Year	12,362,781	33,008,928
Cash and Cash Equivalents at End of Year	\$ 9,183,217	\$ 33,818,618
Reconciliation of Income (Loss) to Net Cash Provided (Used) by Operating Activities:		
Operating income (loss)	\$ 1,122,619	\$ 3,344,979
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:		
Depreciation	773,971	862,180
Proceeds for litigation settlement	1,250,000	-
Decrease (increase) in accounts receivable	189,681	193
Decrease (increase) in prepaid expenses	(300)	97
Decrease (increase) in inventories	-	6,796
Increase (decrease) in accounts payable	517,923	(136,296)
Increase (decrease) in accrued payroll liabilities	(14,677)	(6,102)
Increase (decrease) in accrued liabilities	(1,767,402)	-
Increase (decrease) in deferred revenue	13,794	-
Increase (decrease) in deposits payable	(75,630)	-
Increase (decrease) in compensated absences	(14,311)	73,819
Increase (decrease) in self-insurance payable	-	87,000
Total Adjustments	873,049	887,687
Net Cash Provided (Used) by Operating Activities	\$ 1,995,668	\$ 4,232,666

Schedule of Noncash Investing, Capital and Noncapital Financing Activities:

There were no significant noncash investing, capital and noncapital financing activities for the year ended June 30, 2010.

See Notes to Basic Financial Statements

FIDUCIARY FUNDS

FIDUCIARY FUNDS:

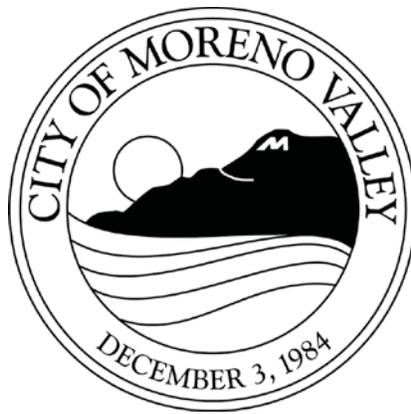
Fiduciary Funds

These funds are used to account for assets held in an agency or trustee capacity for others. These funds cannot be used to support the City's own programs.

**City of Moreno Valley
Fiduciary Funds
Statement of Fiduciary Funds Assets and Liabilities
June 30, 2010**

	Total
Assets:	
Pooled cash and investments (note 3)	\$ 7,625,057
Receivables:	
Accounts	1,395
Due from other governments	26,416
Total Assets	\$ 7,652,868
Liabilities:	
Accounts payable	\$ 143,019
Deposits payable	6,435,634
Payable to trustee	1,074,215
Total Liabilities	\$ 7,652,868

See Notes to Basic Financial Statements



**Notes to Basic
Financial
Statements**



City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010

Note 1: Organization and Summary of Significant Accounting Policies

a. Description of the Reporting Entity

The City of Moreno Valley, California (the City), is located in the County of Riverside and was incorporated on December 3, 1984 under the general laws of the State of California. The City operates under an elected Council/City Manager form of government. The City's major operations include police and fire protection, public works, parks, recreation and certain social services and general administration services.

Reporting Entity

Accounting principles generally accepted in the United States of America require that these financial statements represent the City of Moreno Valley and its component units. A component unit is included in the primary government's financial statements if the governing body is substantively the same as that of the City or if the component unit provides services or other benefits almost entirely to the primary government. The component units discussed below are included in the City's reporting entity because of their operational significance or financial relationships with the City. These component units are controlled by common governing boards, which are substantively the same as the City's and are presented as blended component units for financial reporting purposes. The component units have the same fiscal year end as the City. For those that publish separate financial statements, those statements can be obtained from the City Clerk.

- The Community Redevelopment Agency of the City of Moreno Valley (the Agency) was established pursuant to the State of California Health and Safety Code, Section 53601, entitled Community Redevelopment Law. Its purpose is to prepare and carry out plans for the improvement, rehabilitation and redevelopment of blighted areas within the City of Moreno Valley.
- The Moreno Valley Community Services District (the District) was established pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982. Its purpose is to finance the acquisition and construction of certain major public capital infrastructure and improvements within the boundaries of the Community Facilities Districts.
- Community Facilities District No. 2 (Moreno Valley Auto Mall), Community Facilities District No. 3 (Auto Mall Refinancing), and Community Facilities District No. 87-1 and 87-1, 1A#1 (Towngate) were established pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982. Their purpose is to finance the acquisition and construction of certain major public capital infrastructure and improvements within the boundaries of the Community Facilities Districts and they are governed by City Council.
- Moreno Valley Public Facilities Financing Corporation (MVPFFC) and the Moreno Valley Public Financing Authority (MVPFA) are nonprofit public benefit corporations, formed for the purpose of providing public facility financing to the City. The Corporations' Boards of Directors are each composed of the five elected City Council members. Both Corporations may acquire, construct, rehabilitate, remodel, improve, install and finance or lease various facilities, land and equipment for the benefit of the City.
- Industrial Development Authority (the Authority) was established pursuant to the "California Industrial Development Financing Act" of the California Government Code. The Authority was established for the purpose of financing the construction, acquisition and equipment of certain land and facilities within the City of Moreno Valley and is governed by the City Council. The Authority did not report any activity for the current year.

The accounting policies of the City of Moreno Valley conform with generally accepted accounting principles as applicable to governments. The following is a summary of the significant policies.

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 1: Organization and Summary of Significant Accounting Policies (Continued)

b. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net assets and the statement of changes in net assets) report information on all of the nonfiduciary activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements. The primary government is reported separately from certain legally separate component units for which the primary government is financially accountable.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Certain indirect costs are included in the program expense reported for individual functions and activities. Program revenues include: 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

c. Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Agency funds use the accrual basis of accounting. Agency funds are not considered to have a measurement focus for financial reporting purposes.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period, while grant revenues have an availability period of 120 days.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, franchise taxes, licenses and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenue of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

The City reports the following major governmental funds:

The General Fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 1: Organization and Summary of Significant Accounting Policies (Continued)

c. Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

The CSD Zones Special Revenue Fund accounts for the following:

- CSD Zone A - administration and maintenance of the parks and community service facilities and programs.
- CSD Zone B - operations necessary to process and administer the residential street lighting program.
- CSD Zone C - operations necessary to process and administer the arterial street lighting program.
- CSD Zone D - operations necessary to provide landscaping in and around residential developments.
- CSD Zone E - operations necessary to provide high-service level landscape maintenance in and around specific major residential developments.
- CSD Zone L - operations necessary to process and administer the library service program.
- CSD Zone M - operations necessary to provide orderly development and maintenance of medians within the City of Moreno Valley designated as Zone M.
- CFD #1 - provides funding for maintenance of new neighborhood parks, trails and Class-I bikeways.
- CSD Zone S – provides orderly development and maintenance of extensive landscape services for commercial sites on Sunnymead Boulevard.

The City has elected to report its Development Impact Fees fund as a major governmental type fund. The Development Impact Fees Special Revenue Fund accounts for the following developer impact fees:

- Arterial Street development impact fees
- Traffic Signal development impact fees
- Fire Facility development impact fees
- Police Facility development impact fees
- Park Land Facility development impact fees
- Quimby In-Lieu Park Fees
- Recreation Center development impact fees
- Libraries development impact fees
- City Hall development impact fees
- Corporate Yard development impact fees
- Interchange Improvements development impact fees
- Maintenance Equipment development impact fees
- Animal Shelter development impact fees

The Community Redevelopment Agency Capital Projects Fund accounts for the revenues received and expenditures made for redevelopment operations.

The Community Redevelopment Agency Debt Service Fund accounts for the tax increment revenues and other resources collected by the Community Redevelopment Agency for the payment of Agency debt service.

The City elected to report its enterprise fund as a major business-type fund.

- The Electric Fund accounts for the operations of the City's electric utility.

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 1: Organization and Summary of Significant Accounting Policies (Continued)

c. Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

Additionally the government reports the following fund types:

Internal Service Funds account for financial transactions related to repair, replacement and maintenance of City-owned equipment, the City's self-insurance programs and the City's general information systems and telecommunications hardware and software. These services are provided to other departments or agencies of the City on a cost reimbursement basis.

The Agency Funds are used to report resources held by the City in a purely custodial capacity, which includes assets held on behalf of customers and trustees for the Assessment Districts, TUMF and MSHCP Trust funds.

Private-sector standards of accounting and financial reporting issued prior to December 1989 generally are followed in both the government-wide and proprietary fund financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board. Governments also have the option of following subsequent private-sector guidance for their business-type activities and enterprise funds, subject to this same limitation. The government has elected not to follow subsequent private-sector guidance.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges between the government's proprietary funds function and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Amounts reported as program revenues include: 1) charges to customers or applicants for goods, services or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Internal Service Funds are charges to customers for sales and services. Operating expenses for Internal Service Funds include the cost of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first, then unrestricted resources as they are needed.

d. Assets, Liabilities and Net Assets or Equity

Deposits, Investments, Cash and Cash Equivalents

The City's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition.

Investments for the City, as well as for its component units, are reported at fair value except for investment contracts that are reported at cost because they are not transferable and they have terms that are not affected by changes in market interest rates. The City's policy is generally to hold investments until maturity or until market values equal or exceed cost. The State Treasurer's Investment Pool operates in accordance with appropriate state laws and regulations. The reported value of the pool is the same as the fair value of the pool shares.

Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds". Any residual balances outstanding between the

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

1: Organization and Summary of Significant Accounting Policies (Continued)

d. Assets, Liabilities and Net Assets or Equity (Continued)

governmental activities and business-type activities are reported in the government-wide financial statements as "advances to/from from other funds".

Advances between funds, as reported in the fund financial statements, are offset by a fund balance reserve account in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

All trade and property tax receivables are shown net of an allowance for uncollectibles.

Inventory and Prepaid Items

Inventories in the Central Services Internal Service Fund and the Equipment Maintenance Internal Service Fund are valued at cost using the first-in/first-out (FIFO) method. Inventory consists of expendable supplies held for consumption.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements. The fund balances in the governmental fund types have been reserved for amounts equal to the prepaid items in the fund-level statements, since these amounts are not available for appropriation.

Capital Assets

Capital assets, which include property, plant, equipment and infrastructure assets (e.g., roads, bridges, sidewalks and similar items), are reported in the government-wide financial statements. Capital assets are defined by the City as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings and Improvements	5 – 50
Furniture and Equipment	3 – 15
Vehicles	3 – 10
Infrastructure	25 – 50

Deferred Revenue and Unearned Revenue

The City reports deferred revenue in the fund-level statements. Deferred revenue arises when potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period. In subsequent periods, when both revenue recognition criteria are met, or when the City has a legal claim to the resources, the liability for deferred revenue is removed and revenue is recognized.

The City reports unearned revenue in the fund-level statements and in the Statement of Net Assets. Unearned revenue arises when the City receives resources before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures.

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 1: Organization and Summary of Significant Accounting Policies (Continued)

d. Assets, Liabilities and Net Assets or Equity (Continued)

Compensated Absences

It is the government's policy to permit employees to accumulate earned but unused annual leave benefits. The City records the annual leave liability using benefits earned by employees at the balance sheet date that will result in termination payments rather than compensated absences. The City records the annual leave liability using the dollar value of employees' rights to receive compensation attributable to services already rendered.

Long-Term Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities. Bond premiums and discounts, as well as issuance costs, are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as deferred charges and amortized over the term of the related debt.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Land Held for Redevelopment

Land purchased for the purposes of resale (or contribution to a redevelopment project) is recorded at the cost to purchase the property or, upon entering into a contract for sale, the estimated net realizable value, if lower.

Fund Equity

In the fund financial statements, governmental funds report reservations of fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Designations of fund balance represent tentative management plans that are subject to change.

Property Taxes

Property taxes attach as an enforceable lien on property as of January 1. Secured property taxes are payable in two installments with December 10 the last day to pay the first installment of secured property taxes without penalty, and April 10 the last day to pay the second installment of secured property taxes without penalty. Unsecured personal property taxes are due in a single installment on August 31. The County of Riverside bills and collects the property taxes and remits them to the City in installments during the year. Property taxes received within 60 days after the City's fiscal year end are considered "measurable" and "available" and are accrued in the City's financial statements.

Note 2: Stewardship, Compliance and Accountability

a. Budgetary Information

Budgets are legally adopted and formal budgetary integration is employed as a management control device during the year for all Governmental Fund types. The budget is prepared on a GAAP (Generally Accepted Accounting Principles) basis. From the effective date of the budget, the amounts stated therein as proposed expenditures become appropriations to the various City departments.

The City Council may amend the budget only during a regular meeting, providing that sufficient monies are available and that expenditures of proceeds of taxes will not be increased beyond the constitutional appropriation limit as imposed by Article XIII B of the State Constitution.

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 2: Stewardship, Compliance and Accountability (Continued)

a. Budgetary Information (Continued)

The City's formal budgetary process begins at the operating program level. Departmental budgets are comprised of the various operating program budgets. Operating programs do not cross departmental lines. Individual fund budgets consist of the departmental budgets; departmental budgets may cross fund lines.

Individual fund budgets are, in all cases where appropriations are required, the same as the appropriation amounts. In the case of the Governmental Fund types, unexpended budgeted amounts, except for amounts relating to capital projects, lapse at the end of the budget year. Spending control (legal level) for most funds is established by the amount of expenditures budgeted at the departmental and fund levels. Accordingly, the General Fund expenditures are displayed in the supplementary schedules at the department level and the Special Revenue, Debt Service and Capital Projects Funds expenditures are displayed at the function level. Management control is exercised at the line item level in each operating program. Management can transfer budgeted amounts between operating programs, departments or funds, provided that such transfers do not increase the overall budget. Appropriations that increase the budget require City Council approval.

Note 3: Cash and Investments

As of June 30, 2010, cash and investments were reported in the accompanying financial statements as follows:

Governmental Activities:	
Governmental Funds	\$ 198,021,454
Internal Service Funds	33,818,618
Business-Type Activities	9,183,217
Fiduciary Funds	<u>7,625,057</u>
Total Cash and Investments	<u>\$ 248,648,346</u>

Cash and investments as of June 30, 2010 consist of the following:

Cash and Cash Equivalents:	
Petty cash and change boxes	\$ 9,477
Demand deposit	2,576,220
Investments	221,239,134
Cash and Investments with fiscal agents	<u>24,823,515</u>
Total Cash and Investments	<u>\$ 248,648,346</u>

The City follows the practice of pooling cash and investments of all funds, except for funds required to be held by fiscal agents under provisions of bond indentures. Interest income earned on pooled cash and investments is allocated monthly to the various funds based on monthly cash and investment balances. Interest income from cash and investments with fiscal agents is credited directly to the related fund.

Deposits

The California Government Code requires California banks and savings and loan associations to secure a City's deposits by pledging government securities with a value of 110% of a City's deposits. California law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of a City's total deposits. The City Treasurer may waive the collateral requirement for deposits which are fully insured up to \$250,000 by the FDIC. The collateral for deposits in federal and state chartered banks is held in safekeeping by an authorized Agent of Depository recognized by the State of California Department of Banking. The collateral for deposits with savings and loan associations is generally held in safekeeping by the Federal Home Loan Bank in San Francisco, California as an Agent of Depository. These securities are physically held in an undivided pool for all California public agency depositors. Under Government Code Section 53655, the placement of securities by a bank or savings and loan association with an "Agent of Depository" has the effect of perfecting the security interest in the name of the local government agency. Accordingly, all collateral held by the California Agents of Depository are considered to be held for, and in the name of, the local government agency.

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 3: Cash and Investments (Continued)

Investments

Under provisions of the City's investment policy, and in accordance with the California Government Code, the following investments are authorized:

- U.S. Treasury Bills, Notes and Bonds
- Government Sponsored Enterprises (GSE's) or U.S. Agencies
- California State Local Agency Investment Fund (LAIF)
- Bonds, notes or other indebtedness of the State of California
- Bonds, notes or other indebtedness of local agencies in California
- Bankers Acceptances
- Commercial Paper
- Commercial Paper issued under the Temporary Liquidity Guarantee Program (TLGP)
- Time Deposits and Non-negotiable Certificates of Deposit
- Negotiable Certificates of Deposit
- Repurchase Agreements
- Corporate Obligations (Medium-term Notes)
- Corporate Obligations (Medium-term Notes) issued under the Temporary Liquidity Guarantee Program (TLGP)
- Mutual Funds and Money Market Accounts
- Other Government Sponsored Investment Pools

Investments Authorized by Debt Agreements

The above investments do not address the investment of debt proceeds held by a bond trustee. Investments of debt proceeds held by a bond trustee are governed by provisions of the debt agreements, rather than the general provisions of the California Government Code or the City's investment policy.

Investments in State Investment Pool

The City is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. LAIF is overseen by the Local Agency Investment Advisory Board, which consists of five members, in accordance with State statute. The State Treasurer's Office audits the fund annually. The fair value of the position in the investment pool is the same as the value of the pool shares.

GASB Statement No. 31

The City adopted GASB Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Investment Pools, as of July 1, 1997. GASB Statement No. 31 establishes fair value standards for investments in participating interest earning investment contracts, external investment pools, equity securities, option contracts, stock warrants and stock rights that have readily determinable fair values. Accordingly, the City reports its investments at fair value in the balance sheet. All investment income, including changes in the fair value of investments, is recognized as revenue in the operating statement.

Credit Risk

The City's investment policy limits investments in medium term notes (MTN's) to those rated in the top category by two of the three largest nationally recognized rating services at the time of purchase (with split ratings, the lower rating must meet the standard). As of June 30, 2010, the City's investment in medium term notes consisted of investments with Bank of America, Bank of New York, Bellsouth Corp., Berkshire Hathaway, Blackrock Inc., General Electric Capital Corp., Goldman Sachs, JP Morgan, Lehman Bros, Morgan Stanley, Pepsico Inc., Praxair, U.S. Bankcorp, Wal-Mart, and Wells Fargo Bank. At June 30, 2010, all MTN's were rated "A" or higher by Moody's with the exception of Lehman Bros. During the fiscal year, the City revised its investment policy of MTN purchases from Aaa to A by Moody's. All securities were investment grade and legal under State and City law at their time of purchase. The City's investment portfolio includes two (2) \$1 million corporate notes from Lehman Brothers. Since Lehman Brothers filed for Chapter 11 bankruptcy in September 2008, these investments totaling \$2 million are at risk. The City continues to pursue recovery through various means, although the amount of recovery that will be ultimately realized from these two cases is unknown. Federal agency securities are rated AAA. Investments in U.S. Treasury securities are not considered to have credit risk and, therefore, their credit quality is not disclosed. As of June 30, 2010, the City's investments in external investment pools and investment agreements are unrated.

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 3: Cash and Investments (Continued)

Custodial Credit Risk

The custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The carrying amount of the City's demand deposits was \$1,011,586 at June 30, 2010. Bank balances before reconciling items were \$2,005,876 at that date, the total amount of which was collateralized or insured with securities held by the pledging financial institutions in the City's name as discussed above under "Deposits". The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to a transaction, a government will not be able to recover the value of investment or collateral securities that are in the possession of an outside party. In accordance with the City's investment policy, all investments are held by third-party custodians for safekeeping, with the securities in the City's name. This is the lowest level of custodial credit risk exposure.

Interest Rate Risk

The City's investment policy limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The City's investment portfolio will not directly invest in securities maturing in more than five years. The City has elected to use the segmented time distribution method of disclosure for its interest rate risk.

Concentration of Credit Risk

The City's investment policy imposes restrictions on the maximum percentage and amount that can be invested in certain types of investments. These restrictions are as follows:

<u>Investment Types</u>	<u>Maturity Limit</u>	<u>Maximum Portfolio Percentage</u>	<u>Maximum Investment in One Issuer</u>
U.S. Treasury bills, notes and bonds	5 years	None	None
GSE's or U.S. Agencies	5 years	None	None
California State Local Agency Investment Fund	n/a	None	None
Bonds, notes or other indebtedness of the State of California	5 years	None	None
Bonds, notes or other indebtedness of local agencies in CA.	5 years	None	5%
Bankers Acceptances	180 days	40%	5%
Commercial Paper	270 days	25%	5%
Negotiable Certificates of Deposits	5 years	30%	5%
CD Placement Service	5 years	30%	5%
Repurchase Agreements	1 year	None	5%
Reverse Repurchase Agreements	92 days	20%	5%
Medium-term Notes (MTN's)	5 years	30%	5%
Mutual Funds and Money Market Accounts	n/a	20%	5%
Collateralized Bank Deposits	5 years	None	5%
Mortgage Pass-Through Securities	5 years	20%	5%
Bank/Time Deposits	5 years	None	5%
Other Governmental Sponsored Investment Pools	n/a	None	None

As of June 30, 2010, the City is in compliance with the investment policy restriction.

The City has invested more than 5% of the total investment value with the following issuers:

California State Local Agency Investment Fund (LAIF)	21.5 %
US Treasury Notes	11.0%
Federal Farm Credit	8.4 %
Federal Home Loan Bank	9.0 %
Federal Home Loan Mortgage Corp	10.4 %
Federal National Mortgage Assn	10.8 %

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 3: Cash and Investments (Continued)

Concentration of Credit Risk (Continued)

As of June 30, 2010, the City had the following investments and original maturities:

<u>Investment Type</u>	6 months or less	6 months to 1 year	1 to 3 years	3 to 5 years	More than 5 years	Fair Value
Local Agency Investment Fund	\$ 48,497,791	\$ -	\$ -	\$ -	\$ -	\$48,497,791
Money Market Funds	1,564,634	-	-	-	-	1,564,634
Medium Term Notes	196,494	-	32,654,522	18,383,858	-	51,234,874
US Treasury Notes	-	-	20,457,373	4,188,254	-	24,645,627
Federal Agricultural Mortgage Corp.	-	1,019,159	-	-	-	1,019,159
Federal Farm Credit Banks	-	1,018,227	7,247,599	10,573,113	-	18,838,939
Federal Farm Loan Banks	-	1,001,748	7,072,867	11,954,028	-	20,028,643
Federal Home Loan Mortgage Corp.	-	-	5,033,352	18,000,650	-	23,034,002
Federal National Mortgage Assn.	-	-	6,008,005	18,082,466	-	24,090,471
Tennessee Valley Authority	-	-	4,184,389	4,100,605	-	8,284,994
Held by Bond Trustee:						
Money Market Funds	<u>24,823,515</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,823,515</u>
Totals	<u>\$ 75,082,434</u>	<u>\$ 3,039,134</u>	<u>\$ 82,658,107</u>	<u>\$ 85,282,974</u>	<u>\$ -</u>	<u>\$ 246,062,649</u>

Note 4: Notes and Loans Receivables

Notes and loans receivables of \$21,609,393 consist primarily of revolving home improvement loans and are due beyond one year.

A summary of amounts owed at June 30, 2010 follows:

	Community Redevelopment Agency <u>Capital Projects Fund</u>	Nonmajor <u>Governmental Funds</u>
Cottonwood Properties	\$ 3,847,806	\$ 2,050,000
Sheila Street Rehabilitation	2,651,875	-
RHDC Properties	1,892,167	783,021
CVHC	1,639,450	-
Crippled Children	824,917	-
Bay Family Apartments	755,000	-
Perris Isle	413,000	687,000
Oakwood	2,250,000	-
Rancho Dorado	2,800,000	-
Others	493,207	521,950
Totals	<u>\$ 17,567,422</u>	<u>\$ 4,041,971</u>

Note 5: Capital Assets

General government capital asset activity for the year ended June 30, 2010 follows:

	Balance July 1, 2009	Adjustments	Balance July 1, 2009 as Adjusted	Additions	Deletions	Balance June 30, 2010
Non-Depreciable Assets:						
Land	\$303,293,860	\$ -	\$ 303,293,860	\$ 5,115,930	\$ -	\$ 308,409,790
Construction In Progress	<u>55,975,095</u>	<u>(3,040,734)</u>	<u>52,934,361</u>	<u>28,562,959</u>	<u>(32,208,588)</u>	<u>49,288,732</u>
Subtotal: Non-Depreciable Assets	359,268,955	(3,040,734)	356,228,221	33,678,889	(32,208,588)	357,698,522

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 5: Capital Assets (Continued)

	Balance July 1, 2009	Adjustments	Balance July 1, 2009 as Adjusted	Additions	Deletions	Balance June 30, 2010
Depreciable Assets:						
Buildings & Improvements	101,837,564	-	101,837,565	8,365,715	-	110,203,280
Machinery & Equipment	11,017,995	-	11,017,995	935,155	-	11,953,150
Vehicles	9,780,182	-	9,780,182	54,262	(23,534)	9,810,910
Infrastructure	<u>521,354,812</u>	-	<u>521,354,812</u>	<u>73,359,917</u>	-	<u>594,714,729</u>
Subtotal: Depreciable Assets	643,990,553	-	643,990,554	82,715,049	(23,534)	726,682,069
Total Capital Assets	1,003,259,508	(3,040,734)	1,000,218,775	116,393,938	(32,232,122)	1,084,380,591
 Less Accumulated Depreciation for:						
Buildings & Improvements	(34,697,120)	-	(34,697,120)	(3,271,221)	-	(37,968,341)
Machinery & Equipment	(8,988,526)	-	(8,988,525)	(836,847)	-	(9,825,372)
Vehicles	(5,752,251)	-	(5,752,251)	(961,411)	23,534	(6,690,128)
Infrastructure	<u>(206,278,371)</u>	-	<u>(206,278,371)</u>	<u>(17,598,106)</u>	-	<u>(223,876,477)</u>
Total Accumulated Depreciation	(255,716,268)	-	(255,716,267)	(22,667,585)	23,534	(278,360,318)
Total Net Capital Assets	<u>\$ 747,543,240</u>	<u>\$ (3,040,734)</u>	<u>\$744,502,508</u>	<u>\$93,726,353</u>	<u>\$ (32,208,588)</u>	<u>\$806,020,273</u>

The adjustments are due to certain capital assets and depreciation not being properly reported in the prior year.

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental Activities:	
General government	\$ 98,539
Public safety	1,213,306
Community development	748,717
Community and cultural	1,976,729
Public works	17,768,114
Internal service funds	<u>862,180</u>
Total	<u>\$22,667,585</u>

Business-type capital asset activity for the year ended June 30, 2010 follows:

	Balance July 1, 2009	Adjustments	Balance July 1, 2009 as Adjusted	Additions	Deletions	Balance June 30, 2010
Non-Depreciable Assets:						
Land	\$ 1,237,459	\$ -	\$ 1,237,459	\$ -	\$ -	\$ 1,237,459
Construction In Progress	<u>1,617,422</u>	-	<u>1,617,422</u>	<u>2,206,549</u>	<u>(1,860,258)</u>	<u>1,963,713</u>
Subtotal: Non-Depreciable Assets	2,854,881	-	2,854,881	2,206,549	(1,860,258)	3,201,172
 Depreciable Assets:						
Infrastructure	<u>31,164,946</u>	<u>412,579</u>	<u>31,577,525</u>	<u>2,040,455</u>	<u>(241,006)</u>	<u>33,376,974</u>
Subtotal: Depreciable Assets	31,164,946	412,579	31,577,525	2,040,455	(241,006)	33,376,974
Total Capital Assets	34,019,827	412,579	34,432,406	4,247,004	(2,101,264)	36,578,146

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 5: Capital Assets (Continued)

	Balance July 1, 2009	Adjustments	Balance July 1, 2009 as Adjusted	Additions	Deletions	Balance June 30, 2010
Less Accumulated Depreciation for:						
Infrastructure	<u>(2,275,305)</u>	-	<u>(2,275,305)</u>	<u>(773,971)</u>	-	<u>(3,049,276)</u>
Total Accumulated Depreciation	(2,275,305)	-	(2,275,305)	(773,971)	-	(3,049,276)
Total Net Capital Assets	<u>\$ 31,744,522</u>	<u>\$ 412,579</u>	<u>\$ 32,157,101</u>	<u>\$ 3,473,033</u>	<u>\$ (2,101,264)</u>	<u>\$ 33,528,870</u>

Depreciation expense for business-type activities was charged as follows:

Electric Utility \$ 773,971

Note 6: Long-Term Debt

Changes in Long-Term Debt - Governmental Activities

The following is a schedule of changes in long-term debt of the entity for the fiscal year ended June 30, 2010:

	Balance July 1, 2009	Additions	Deletions	Balance June 30, 2010	Due Within One Year
Towngate Community Facilities District No. 87-1:					
2007 Towngate Special Tax Refunding Bonds	\$ 10,090,000	\$ -	\$ (600,000)	\$ 9,490,000	\$ 630,000
2007 Towngate Improvement Tax Refunding	3,855,000	-	(190,000)	3,665,000	195,000
Community Facilities District No. 3:					
Auto Mall Special Tax Bonds	3,320,000	-	(950,000)	2,370,000	1,045,000
Moreno Valley Public Facilities Financing					
Refunding Certificates of Participation, Series 1997	5,470,000	-	(595,000)	4,875,000	615,000
Moreno Valley Public Financing Authority:					
Lease Revenue Bonds, 1997	3,900,000	-	(195,000)	3,705,000	205,000
Lease Revenue Bonds, 2005	41,305,000	-	(805,000)	40,500,000	840,000
City:					
Accrued Self-Insurance Claims and Judgments	3,533,000	994,223	(907,223)	3,620,000	359,000
Other Post Employment Benefits	-	5,790,277	(9,426,914)	-	-
Compensated Absences:					
Governmental Funds	4,099,558	4,079,196	(4,099,558)	4,079,196	1,944,551
Internal Service Funds	474,747	286,081	(212,262)	548,566	206,470
Child Development Portable Classrooms	41,098	-	(24,658)	16,440	16,440
Community Redevelopment Agency:					
Notes Payable, Price Company	2,234,084	-	(210,436)	2,023,648	-
RDA – 2007 Tax Allocation Bonds Series A	<u>42,725,000</u>	-	<u>(120,000)</u>	<u>42,605,000</u>	<u>130,000</u>
Totals	<u>\$ 121,047,487</u>	<u>\$ 5,359,500</u>	<u>\$ (8,909,137)</u>	<u>\$ 117,497,850</u>	<u>\$ 6,186,461</u>

2007 Towngate Special Tax Refunding Bonds

Towngate CFD 87-1 2007 Special Tax Refunding Bonds in the original issue of \$10,665,000 were issued in November 2007 to refund prior bonds currently outstanding, to fund a reserve for the bonds and to pay issuance costs. The bonds mature in serial fashion through December 1, 2021 and bear interest ranging from 3.50% to 5.00%. The bonds are subject to both optional and mandatory redemption prior to maturity beginning on December 1, 2017. The bonds are payable from and secured by a special tax levy against certain affected parcels within the District. Under an arrangement (Participation Agreement) involving the District, the City and the City's Redevelopment Agency, the required tax levy may be reduced in part by the reimbursable tax increment and utility reimbursements from the Agency. This refinancing decreased the aggregate debt service payments that were required on the Refunded Bonds by approximately \$3,650,042. This refunding resulted in an economic gain of approximately \$1,061,603.

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 6: Long-Term Debt (Continued)

2007 Towngate Improvement Tax Refunding Bonds

CFD 87-1 Improvement Area No. 1 Special Tax Refunding Bonds in the original issue of \$4,075,000 were issued in November 2007 to refund prior bonds currently outstanding, to fund a reserve for the bonds and to pay issuance costs. The bonds mature in serial fashion through October 1, 2023 and bear interest ranging from 3.75% to 4.875%. The bonds are subject to both optional and mandatory redemption prior to maturity beginning on April 1, 2009. The bonds are payable from and secured by a special tax levy against certain affected parcels within the District. Under an arrangement (a Cooperation and Reimbursement Agreement) involving the District, the City and the City's Redevelopment Agency, the required tax levy may be reduced in part by a reimbursable tax increment from the Agency to a maximum of 70.3% of required debt service. This refinancing increased the aggregate debt service payments that were required on the Refunded Bonds by approximately \$984,049. This refunding resulted in an economic gain of approximately \$465,301.

Auto Mall Special Tax Bonds

Community Facilities District No. 3, Auto Mall Special Tax Bonds 2000, Refinancing in March 2000, the Community Facilities District No. 3 of the City of Moreno Valley issued Special Tax Bonds 2000 (Refinancing Bonds) in the amount of \$8,075,000 to refund on June 1, 2000 \$7,828,258 of outstanding Auto Mall Special Tax Bonds (Refunded Bonds). The Refinancing Bonds mature in serial and term fashion through September 2030 and bear interest payable semi-annually at rates ranging from 5.25% to 7.50%. The bonds are subject to optional and mandatory redemption prior to maturity beginning September 1, 2010. The bonds are payable from and secured by a special tax levy against parcels within the District. Under an arrangement (Owner Participation Agreement) involving the parcel owners, the District, the City and the City's Redevelopment Agency, the required tax levy is to be offset by available property tax increment from the Agency. Should available increment be insufficient to offset the levy, available project sales tax collected by the City will be used. This refinancing increased the aggregate debt service payments that were required on the Refunded Bonds by approximately \$3,100,000 and produced an economic loss (the excess of the present value of the new over old debt service payments) of approximately \$418,000. The refinancing was undertaken to cure a debt service payment default that had occurred on the now refunded bonds. Special tax delinquencies were the primary cause of the default.

Refunding Certificates of Participation, Series 1997

Refunding Certificates of Participation (City Hall) Series 1997 in the original issue of \$10,955,000, with a variable interest rate due through 2016, were issued to advance refund \$10,180,000 of outstanding 1995 Certificates of Participation. The source of repayment for the Certificates is lease payments to be made by the Moreno Valley Public Facilities Financing Corporation whereby scheduled lease payments equal the amount of principal and interest due on the Certificates. The City has the option to convert the variable rate certificates at any time. The Refunding Certificates are subject to purchase on the demand of the holder while they are outstanding at a variable rate upon seven days notice. Payment of these demand certificates shall be made from the proceeds of the resale of such certificates by the City's remarketing agent. Should there be insufficient funds from this source, funds will be made available from an irrevocable bank letter of credit. The letter of credit is valid through the date the Certificates bear interest at a fixed rate or May 1, 2007. Repayment of the letter of credit shall occur from any available funds with the trustee of the issue, including the scheduled lease payments of the City.

Lease Revenue Bonds, 1997

Lease Revenue Bonds 1997 in the original issue amount of \$5,300,000 were issued for the purpose of financing a portion of the cost of acquiring and constructing a public safety building for City use, to fund a reserve for the bonds and to pay issuance costs. The bonds mature in serial and term fashion through November 1, 2022 and bear interest ranging from 4.15% to 5.50%. The bonds are subject to both optional and mandatory redemption prior to maturity beginning on November 1, 2007. The bonds are payable from lease, payments made by the City under a project lease dated November 1, 1997 between the City and the MVPFA. The lease payments are equal to the principal and interest on the bonds and are made by the City for the rental use of the public safety building financed by this bond issue. This issue is fully insured in the event of nonpayment by the City.

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 6: Long-Term Debt (Continued)

Lease Revenue Bonds, 2005

Lease Revenue Bonds 2005 in the original issue amount of \$48,205,000 were issued for the purpose of financing a portion of the cost of the expansion of the public safety building, electric utility infrastructure, construction of a fire station, various public works and redevelopment projects, to fund a reserve for the bonds and to pay issuance costs. Of the \$48,205,000 originally issued, the portion for the electric utility infrastructure \$4,910,000 has been separated and is shown as long-term debt for business-type activities. The bonds mature in serial and term fashion through November 1, 2035 and bear interest ranging from 3% to 4.375%. The bonds are subject to both optional and mandatory redemption beginning November 1, 2006. The bonds are payable from lease payments made by the City under a project lease dated May 1, 1997, between the City and the MVPFA. The lease payments are equal to the principal and interest on the bonds and are made by the City as rent for use of the Public Safety Building and the City Hall. This issue is fully insured in the event of nonpayment by the City.

Compensated Absences

At June 30, 2010, the amount of compensated absences liability was \$4,627,762. This amount consists of \$4,079,196 for governmental funds, principally paid by the general fund, and \$548,566 for internal service funds.

Portable Classroom Loans

In January 1999, the City entered into two agreements with the California Department of Education to finance the purchase and construction of two portable classrooms. Under the terms of the agreements, the City was granted two non-interest bearing loans totaling \$246,585. The loans are payable in monthly installments of \$2,055 beginning February 2001, for 10 years. The amount outstanding as of June 30, 2010 was \$16,440.

Note Payable - Price Company

The Redevelopment Agency had recorded a long-term payable in the original amount of \$2,433,744 under a development and disposition agreement and promissory note with Price Company for the reimbursement of costs of construction of a 130,000-square-foot retail store. The note bears interest at 8% per annum and is payable solely from 50% of site-generated sales tax. Any remainder payable after September 2015 will be forgiven. The amount outstanding as of June 30, 2010 was \$2,023,648.

RDA 2007 Tax Allocation Bonds Series A

Redevelopment Agency 2007 Tax Allocation Bonds, Series A, in the original issue amount of \$43,495,000 were issued in November 2007 for the purpose of financing various redevelopment activities and other undertakings permitted under the Redevelopment Law, to fund a reserve for the bonds and to pay issuance costs. The bonds mature in serial and term fashion through August 1, 2038 and bear interest ranging from 3.5% to 5.0%. The bonds are subject to both optional and mandatory redemption prior to maturity beginning on August 1, 2017. The bonds are payable solely from Tax Increment Revenues and other funds and amounts pledged therefore pursuant to the Indenture. This issue is fully insured in the event of nonpayment by the Agency.

Conduit Debt

The Moreno Valley Public Financing Authority issued \$5,548,000 Assisted Living Housing Revenue Bonds, Series 2000A. The bonds and interest thereon are limited obligations of the issuer, payable solely from the revenues and the trust estate, which are assigned and pledged to such purposes. Consequently, no liability is reported in these accompanying financial statements. The outstanding balance at June 30, 2010 was \$5,288,000.

No-Commitment Debt

Assessment District No. 87-4, Limited Obligation Improvement Bonds, in the original issue amount of \$6,858,539, were issued for the purpose of acquiring infrastructure improvements and financing landscaping for one of the City's districts. The bonds mature in serial fashion through September 2, 2009 and bear interest, payable semi-annually, at rates ranging from 6.4% to 7.8%. The bonds are subject to optional redemption prior to maturity for denominations greater than \$5,000. The bonds matured on September 2, 2009; therefore there is no outstanding balance as of June 30, 2010.

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 6: Long-Term Debt (Continued)

The Community Facilities District No. 5 of the City of Moreno Valley 2007 Special Tax Bonds were issued to finance various public improvements needed to develop property located within the Community Facilities District No. 5 ("District"). The original issue amount was \$5,870,000. The Bonds are special limited obligations of the District and are payable solely from revenues derived from certain annual Special Taxes to be levied on and collected from the owners of the taxable land within the District and from certain other funds pledged under the Fiscal Agent Agreement dated May 1, 2007 by and between the City for and on behalf of the District and Wells Fargo Bank, National Association, as fiscal agent. The Special Taxes are to be levied according to the rates and method of apportionment approved by the City Council, the legislative body of the District, and the qualified electors within the District. Except for the Special Taxes, no other taxes are pledged to the payment of the Bonds. The City is in no way liable for repayment but is acting as an agent for the property owners in collecting the assessments and forwarding the collections to bondholders. Interest on the Bonds will be payable on September 1, 2007 and semiannually thereafter on each March 1 and September 1 thru 2037. Interest rates range from 4.00% to 5.00%. Principal on the Bonds is due each September 1 beginning 2009 and ending 2037. The outstanding balance at June 30, 2010 was \$5,855,000.

The annual maturities and the annual debt service requirements to amortize the outstanding debt as of June 30, 2010 are as follows:

	<u>Moreno Valley Public Financing Authority</u>		<u>Community Facilities Districts</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
Year Ending June 30,				
2011	\$ 1,045,000	\$ 1,995,206	\$ 1,870,000	\$ 678,895
2012	1,100,000	1,943,313	875,000	610,279
2013	1,145,000	1,888,991	905,000	577,338
2014	1,210,000	1,831,775	940,000	542,291
2015	1,270,000	1,774,078	985,000	503,538
2016 – 2020	7,265,000	7,906,389	5,655,000	1,785,654
2021 – 2025	8,335,000	6,000,924	3,565,000	551,035
2026 – 2030	9,035,000	4,070,136	580,000	173,252
2031 – 2035	11,245,000	1,830,610	150,000	5,625
2036	<u>2,555,000</u>	<u>55,891</u>	-	-
Totals	<u>\$ 44,205,000</u>	<u>\$ 29,297,313</u>	<u>\$ 15,525,000</u>	<u>\$ 5,427,907</u>

	<u>Moreno Valley Public Facilities Financing Corporation</u>		<u>City of Moreno Valley</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
Year Ending June 30,				
2011	\$ 615,000	\$ 137,025	\$ 16,440	\$ -
2012	645,000	118,125	-	-
2013	665,000	98,475	-	-
2014	695,000	78,075	-	-
2015	725,000	56,775	-	-
2016 - 2017	<u>1,530,000</u>	<u>46,350</u>	-	-
Totals	<u>\$ 4,875,000</u>	<u>\$ 534,825</u>	<u>\$ 16,440</u>	<u>\$ -</u>

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 6: Long-Term Debt (Continued)

Annual maturities and the annual debt service requirements (Continued):

Year Ending June 30,	Community Redevelopment Agency	
	<u>Principal</u>	<u>Interest</u>
2011	\$ 130,000	\$ 2,050,284
2012	210,000	2,043,484
2013	220,000	2,034,884
2014	230,000	2,025,884
2015	230,000	2,017,259
2016 – 2020	1,255,000	9,948,953
2021 – 2025	4,930,000	9,456,242
2026 – 2030	9,595,000	7,659,803
2031 – 2035	12,850,000	4,923,750
2036 – 2039	<u>12,955,000</u>	<u>1,335,125</u>
Totals	<u>\$ 42,605,000</u>	<u>\$ 43,495,668</u>

The above schedules do not include the long-term debt for compensated absences nor maturities for the Community Redevelopment Agency Price Company Notes Payable, as fixed maturities have not been established.

Changes in Long-Term Debt - Business-Type Activities

The following is a schedule of changes in business-type activities long-term debt of the entity for the fiscal year ended June 30, 2010:

	<u>Balance</u> July 1, 2009	Additions	Deletions	<u>Balance</u> June 30, 2010	Due Within One Year
Electrical Cabinet Capital Leases	\$ 102,551	\$ -	\$ (66,147)	\$ 36,404	\$ 33,922
Lease Revenue Bonds, 2005	5,010,000	-	(100,000)	4,910,000	100,000
Lease Revenue Bonds, 2007	25,765,000	-	(390,000)	25,375,000	405,000
Less Deferred Issuance	(306,461)	-	10,945	(295,516)	-
Long-term Compensated	<u>47,100</u>	<u>38,341</u>	<u>(52,652)</u>	<u>32,789</u>	<u>32,789</u>
Totals	<u>\$ 30,618,190</u>	<u>\$ 38,341</u>	<u>\$ (597,854)</u>	<u>\$ 30,058,677</u>	<u>\$ 571,711</u>

Electrical Cabinets Capital Lease

Between January 2004 and August 2006, the City entered into nine separate lease purchase agreements to lease electrical cabinets in the amount of \$65,000 each. The term of each lease is for 60 months. The outstanding balance as of June 30, 2010 was \$36,404.

Lease Revenue Bonds, 2005

Lease Revenue Bonds 2005 in the original issue amount of \$48,205,000 were issued for the purpose of financing a portion of the cost of the expansion of the public safety building, electric utility infrastructure, construction of a fire station, various public works and redevelopment projects, to fund a reserve for the bonds and to pay issuance costs. Of the \$48,205,000 originally issued, the portion for the electric utility infrastructure (\$5,105,000) has been separated and is shown as long-term debt for business-type activities. The bonds mature in serial and term fashion through November 1, 2035 and bear interest ranging from 3% to 4.375%. The bonds are subject to both optional and mandatory redemption beginning November 1, 2006. The bonds are payable from lease payments made by the City under a project lease dated May 1, 1997, between the

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 6: Long-Term Debt (Continued)

Lease Revenue Bonds, 2005 (Continued)

City and the MVPFA. The lease payments are equal to the principal and interest on the bonds and are made by the City as rent for use of the Public Safety Building and the City Hall. This issue is fully insured in the event of nonpayment by the City.

Lease Revenue Bonds, 2007

Lease Revenue Bonds 2007 (Taxable) in the original issue amount of \$25,765,000 were issued for the purpose of financing a City-owned 115kV to 12kV substation, a 115kV to 12kV switchyard adjacent to the substation, and other infrastructure improvements to support planned growth of the City-owned electrical distribution system. The bonds mature in serial and term fashion through May 1, 2038 and bear interest ranging from 5.084% to 5.75%. The bonds are subject to both optional and mandatory redemption beginning May 1, 2017. The bonds are payable from lease payments made by the City under a project lease dated May 1, 2007, between the City and the MVPFA. The lease payments are equal to the principal and interest on the bonds and are made by the City as rent for use of the 115kV to 12kV substation. This issue is fully insured in the event of nonpayment by the City.

Compensated Absences

At June 30, 2010, the amount of compensated absences liability totaled \$32,789. Based on the current trend of usage, this entire amount is expected to be paid within one year.

The annual maturities and the annual debt service requirements to amortize the outstanding debt as of June 30, 2010 were as follows:

Year Ending <u>June 30,</u>	<u>Electrical Cabinets Capital Lease</u>	
	<u>Principal</u>	<u>Interest</u>
2011	\$ 33,922	\$ 1,078
2012	<u>2,482</u>	<u>18</u>
Totals	<u>\$ 36,404</u>	<u>\$ 1,096</u>

Year Ending June 30,	<u>Lease Revenue Bonds, 2005</u>		<u>Lease Revenue Bonds, 2007</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2011	\$ 100,000	\$ 218,212	\$ 405,000	\$ 1,421,974
2012	105,000	213,337	430,000	1,401,383
2013	110,000	208,237	450,000	1,379,522
2014	120,000	202,762	475,000	1,356,644
2015	125,000	197,262	495,000	1,332,495
2016 – 2020	705,000	896,360	2,895,000	6,249,352
2021 – 2025	875,000	716,170	3,785,000	5,360,444
2026 – 2030	1,100,000	493,460	4,965,000	4,181,027
2031 – 2035	1,360,000	221,594	6,565,000	2,586,638
2036 - 2038	<u>310,000</u>	<u>6,781</u>	<u>4,910,000</u>	<u>575,288</u>
Totals	<u>\$ 4,910,000</u>	<u>\$ 3,374,175</u>	<u>\$ 25,375,000</u>	<u>\$ 25,844,767</u>

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 6: Long-Term Debt (Continued)

Annual maturities and the annual debt service requirements (Continued):

These schedules do not include the long-term debt for compensated absences, as fixed maturities have not been established.

Note 7: Interfund Receivables, Payables and Transfers

a. Due To/From Other Funds

<u>Funds</u>	<u>Interfund Receivables</u>	<u>Interfund Payables</u>
Major Governmental Funds:		
General Fund	\$ 7,005,998	\$ -
Special Revenue Funds:		
CSD Zones	197,320	3,371,652
Development Impact Fees	1,760,878	-
Capital Projects Fund:		
Community Redevelopment Agency	4,500	1,927,292
Debt Service Fund:		
Community Redevelopment Agency	-	4,713
Nonmajor Governmental Funds	<u>90,291</u>	<u>3,755,330</u>
Totals	<u>\$ 9,058,987</u>	<u>\$ 9,058,987</u>

The City of Moreno Valley utilizes the State of California Local Agency Investment Fund (LAIF) as a short-term investment tool. In June 2006, the General Fund LAIF account reached the LAIF threshold and as an alternative for investing, the remaining funds were loaned to CSD Zone A, in the CSD Zones Fund, and the Community Redevelopment Agency Capital Projects Fund for investment into LAIF. The amounts of the loans outstanding at June 30, 2010 were \$3,281,361 and \$1,927,292, respectively.

The General Fund has made short-term loans to the following funds to eliminate negative cash balances:

Law Enforcement Fund	\$ 326,907
Community Development Block Grant Fund	358,355
Used Oil Recycling Fund	11,593
Storm Water Maintenance Fund	66,020
Emergency Management Preparedness Grant Fund	34,948
Box Springs Water EPA Grant Fund	59,665
TRI 16-06-1 Targeted Rubberized Fund	26,474
Neighborhood Stabilization Program Fund	772,778
FHWA Transims Fund	12,642
ETA Job Training Grant Fund	20,225
Homelessness Prevention Program	100,636
Energy Efficiency & Conservation Block Grant	133
Automall Capital Administration	2,256

The General Fund made a short-term loan of \$4,713 to the Community Redevelopment Agency Debt Service Fund for interest charges that were not yet paid as of year-end.

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 7: Interfund Receivables, Payables and Transfers (Continued)

a. Due To/From Other Funds (Continued)

The Community Services District, CSD Zone A, made a short-term loan of \$197,320 to the ASES Program Grant Fund to eliminate negative cash.

The Development Impact Fees Fund, Arterial Streets, made a short-term loan of \$1,760,878 to the TUMF Capital Projects Fund to eliminate negative cash.

The Special District Administration Fund made a short-term loan of \$90,291 to the Community Services District, CSD Zone B, for operating activities.

The Community Redevelopment Agency Capital Projects Fund made a loan to the Warner Ranch Capital/Development Projects Fund to finance Warner Ranch alleyway improvements. The total outstanding loan is \$4,500. The loan was made in 1995-1996. Repayments are made annually and will be complete in 2010-2011.

b. Advances To/From Other Funds

<u>Funds</u>	<u>Advances Receivable</u>	<u>Advances Payable</u>
Major Governmental Funds:		
General Fund	\$ 57,852,991	\$ -
Capital Projects Fund:		
Community Redevelopment Agency	3,564,945	-
Debt Service Fund:		
Community Redevelopment Agency	220,500	61,417,936
Nonmajor Governmental Funds	580,657	-
Proprietary Fund:		
Electric	<u> -</u>	<u> 801,157</u>
Totals	<u>\$ 62,219,093</u>	<u>\$ 62,219,093</u>

The long-term payable to the General Fund from the Community Redevelopment Agency Debt Service Fund includes \$652,248 representing monies borrowed in prior fiscal years by the Agency to finance redevelopment activities. The monies loaned to the Agency bear an interest rate of 12%. Repayment of the long-term payable will be made when funds becomes available. At June 30, 2010, accrued interest amounts to \$218,760.

The City purchased the Towngate Regional Mall - Department Store Parcel Acquisition Notes for \$5,000,000. The notes, totaling \$13,000,000, originate from a participation agreement (as amended) whereby the Community Redevelopment Agency acquired certain parcels within the mall for subsequent transfer to major tenants. The notes bear interest at 7.25% and are payable solely from available site-generated property tax increment and up to 50% of site-generated sales tax. Furthermore, the Community Redevelopment Agency has covenanted to use reasonable best efforts to refinance these notes with Tax Allocation Bonds, provided such financing is determined to be fiscally feasible. At June 30, 2010, accrued interest amounts to \$4,489,369.

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 7: Interfund Receivables, Payables and Transfers (Continued)

b. Advances To/From Other Funds (Continued)

The Community Redevelopment Agency purchased improved property from the City – the Conference and Recreation Center. The purchase price was \$14,203,946. The loan note is \$11,474,822 after the initial payments of \$2,700,000 and \$29,124. The term is 20 years with 12% simple interest. The Agency will make interest only annual payments with a balloon payment due at the end of the term. At June 30, 2010, accrued interest amounts to \$5,517,792.

Community Redevelopment Agency 2007 Series B, Subordinate Taxable Tax Allocation Bonds in the original issue amount of \$22,500,000 were issued in November 2007. All of the bonds were purchased by the General Fund. The General Fund will make a reservation of fund balance for these bonds. The proceeds of the bonds will remain unspent pending the outcome of litigation between the Agency and the County of Riverside concerning the interpretation of a pass-through agreement between the Agency and the County. The Agency will pay interest only debt service payments to the General Fund. The interest rate is variable and is expected to approximate a rate of return the Agency achieves from investing the bond proceeds. During the year, the amount of interest earned and paid to the City was \$457,378. If the Agency is successful in its litigation, it would begin receiving additional tax increment revenue to pay all or part of the debt service on the bonds. At that point, the bonds will be remarketed within five years and the proceeds used for the purpose of financing various redevelopment improvement projects. The bonds may be redeemed in total or in part at any time.

In June 2007, The Community Redevelopment Agency Capital Projects Fund, Low and Moderate Income Housing, advanced to the Community Redevelopment Agency Debt Service Fund, Tax Increment, \$4,157,976 to finance the purchase of certain properties. Repayments will be made annually based on the Agency’s approximate average investment returns on monies. The outstanding balance as of June 30, 2010 is \$3,564,945.

The Community Redevelopment Agency Capital Projects Fund advanced \$300,000 to the Electric Fund for construction of electrical infrastructure. The loan has a ten year term and a five percent annual interest rate. The outstanding balance as of June 30, 2010 is \$220,500.

The Special Districts Administration Fund has loaned \$580,657 to the Electric Fund for start-up costs. The loan will be repaid when revenue becomes available.

c. Interfund Transfers

<u>Funds</u>	<u>Transfers In</u>	<u>Transfers Out</u>
Major Governmental Funds:		
General Fund	\$ 7,330,279	\$ 2,710,323
Special Revenue Funds:		
CSD Zones	923,188	866,129
Development Impact Fees Fund	8,774,196	5,263,145
Capital Projects Fund:		
Community Redevelopment Agency	2,025,689	-
Debt Service Fund:		
Community Redevelopment Agency	4,237	3,594,069
Nonmajor Governmental Funds	10,265,345	13,673,296
Proprietary Funds:		
Electric	-	225,192
Internal Service Funds	<u>100,000</u>	<u>3,090,780</u>
Totals	<u>\$ 29,422,934</u>	<u>\$ 29,422,934</u>

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 7: Interfund Receivables, Payables and Transfers (Continued)

c. Interfund Transfers (Continued)

The General Fund transferred a total of \$2,342,238 to several funds to provide subsidies to cover the operating deficits.

The transfer amounts by fund are as follows:

State Gasoline Tax Fund	\$1,000,000
CSD Zones Fund, Zone A	289,819
CSD Zones Fund, Library Services	424,915
Public Education/Government Access Program Fund	300,000
Emergency Management Preparedness Grant Fund	32,967
Storm Water Maintenance Fund	181,978
NPDES CSA Fund	112,559

The General Fund transferred \$103,400 to CSD Zones Fund, Zone M, for median maintenance.

The General Fund transferred \$1,232 to the Used Oil Recycling Fund to subsidize grant operating expenditures.

The General Fund transferred \$2,284 to the TCA2-06-022 Local Government Waste TI Fund to subsidize grant operating expenditures.

The General Fund transferred \$254,169 to the Public Safety Lease Revenue Bonds 1997 Debt Service Fund for debt obligations for the fiscal year.

The General Fund transferred \$7,000 to the Community Redevelopment Agency Capital Projects Fund, Low and Moderate Income Housing, for neighborhood cleanup funding.

The CSD Zones Fund, Zone A, transferred \$817,414 to the General Fund for a return of unused operating subsidies.

The CSD Zones Fund, Zone E, transferred \$48,715 to the NPDES CSA Fund for parcel fees collected.

The Development Impact Fees Fund, Arterial Streets, transferred the amount of \$1,118,050 to the Lease Revenue Bonds 2005 Debt Service Fund for debt service for the fiscal year.

The Development Impact Fees Fund, Fire Facility, transferred the amount of \$257,328 to the Lease Revenue Bonds 2005 Debt Service Fund for debt service for the fiscal year.

The Development Impact Fees Fund, Police Facility, transferred the amount of \$675,493 to the Lease Revenue Bonds 2005 Debt Service Fund for debt service for the fiscal year.

During the 2009-2010 budget process and subsequently, Arterial Streets Development Impact Fees were committed to supporting several capital projects. Transfers totaling \$1,837,894 were made to the DIF Capital Projects Fund for these commitments:

Reche Vista Realignment – Perris / Heacock North City Limits	\$500,000
Perris Blvd Widening-Ramona to Cactus	704,078
Perris Blvd Widening - Ironwood to Manzanita	500,000
Kitching Storm Channel Bridge	133,816

During the 2009-2010 budget process and subsequently, Traffic Signal Development Impact Fees were committed to supporting several capital projects. Transfers totaling \$1,374,380 were made to the DIF Capital Projects Fund for these commitments:

Emergency Vehicle Pre-Emption	\$1,000,000
Sunnymead Ranch/Village Road Traffic Signal	272,000
Transportation Management Center	102,380

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 7: Interfund Receivables, Payables and Transfers (Continued)

c. Interfund Transfers (Continued)

The Community Redevelopment Agency Debt Service Fund transferred a total of \$1,575,380 to fund the following debt service obligations:

2007 Towngate Refunding Debt Service Fund	\$ 373,011
2007 Towngate Improvement Refunding Debt Service Fund	274,598
Lease Revenue Bonds 2005 Debt Service Fund	592,646
Public Safety Bond Debt Service Fund	150,000
Auto Mall Special Tax Bonds Debt Service Fund	185,125

The Community Redevelopment Agency Debt Service Fund transferred a total of \$704,381 to the Community Redevelopment Agency Capital Project Fund, Administration, for administration costs.

The Community Redevelopment Agency Debt Service Fund transferred a total of \$1,314,308 to the Community Redevelopment Agency Capital Project Fund, Capital Projects, for capital projects costs.

The State Gasoline Tax Fund transferred \$1,000,000 to the General Fund to return an unused portion of operating subsidies.

The Law Enforcement Fund, LLEBG-PD, transferred a total of \$312,073 to the General Fund to return an unused portion of a grant subsidy.

The Law Enforcement Fund, OTS Public Works, transferred a total of \$34,887 to the General Fund, Fire Service Operations, for reimbursement of equipment purchased.

The 2007 Towngate Improvement Refunding Debt Service Fund transferred \$15,700 to the Towngate Capital/Administration Fund for reimbursement of administrative and fiscal charges.

The 2007 Towngate Refunding Debt Service Fund transferred \$139,750 to the Towngate Capital/Administration Fund for reimbursement of administrative and fiscal charges.

The Auto Mall Special Tax Bonds Debt Service Fund transferred \$76,000 to the Auto Mall Capital/Administration Fund for reimbursement of administrative and fiscal charges.

The City Hall Capital/Administration Fund transferred \$2,476,741 to the General Fund to return an unused portion of project subsidies.

The City Hall Capital/Administration Fund transferred \$419,837 to the Development Impact Fees Fund, Parkland Facility, to return an unused portion of project subsidies.

The City Hall Capital/Administration Fund transferred \$100,000 to the Internal Service Fund, Facilities Maintenance, to return an unused portion of Emergency Operations Center project subsidy.

The Lease Revenue Bonds 2005 Capital Projects Fund transferred \$742 to the Lease Revenue Bonds 2005 Debt Service Fund for arbitrage payments.

The Public Education/Government Access Program Fund transferred a total of \$339,150 to the General Fund to return an unused portion of operating subsidies.

The Used Oil Recycling Fund transferred a total of \$369 to reimburse the General Fund for grant expenditures.

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 7: Interfund Receivables, Payables and Transfers (Continued)

c. Interfund Transfers (Continued)

The Community Development Block Grant Fund transferred a total of \$5,053 to reimburse the General Fund for grant expenditures.

The SCAG Article 3 Fund transferred a total of \$376,984 to the Measure A Fund to return an unused portion of operating subsidies.

The Parks and Community Services PAL Grant Fund transferred a total of \$17,414 to the CSD Zones Fund, Zone A Parks, to return an unused portion of a project subsidy.

The COP 1993 Debt Service Fund transferred a total of \$421,959 to the Development Impact Fees Fund, Arterial Streets, to return an unused portion of a project subsidy.

The DIF Capital Project Fund transferred a total of \$5,804,589 to the Development Impact Fees Fund, Arterial Streets, to return unused portions of project subsidies.

The DIF Capital Project Fund transferred a total of \$2,127,811 to the Development Impact Fees Fund, Traffic Signals, to return unused portions of project subsidies.

The Box Springs Water EPA Grant transferred a total of \$4,237 to the Community Redevelopment Agency Debt Service Fund to return an unused portion of a project subsidy.

The Electric Fund transferred \$225,192 to reimburse the General Fund for litigation expenditures.

The City Hall Facility Internal Service Fund transferred \$883,740 to the City Hall COPs Series 1997 Debt Service Fund to fund the debt service obligation.

The Equipment Replacement Reserve Internal Service Fund transferred a total of \$2,114,400 to the General Fund for replacement of various equipment.

The Equipment Replacement Reserve Internal Service Fund transferred a total of \$87,640 to the CSD Zones Fund, Zone A, for replacement of various equipment.

The Technology Services Internal Service Fund transferred a total of \$5,000 to the General Fund for replacement of radio equipment for Emergency Operations/Volunteer Services.

Note 8: Employee Pension Plan

Plan Description

The City's defined benefit pension plan, Public Employees Retirement System (PERS), provides retirement and disability benefits, annual cost-of-living adjustments and death benefits to plan members and beneficiaries. PERS is part of the Public Agency portion of the California Public Employees Retirement System (CalPERS), an agent multiple-employer plan administered by CalPERS, which acts as a common investment and administrative agent for participating public employers within the State of California. A menu of benefit provisions, as well as other requirements, are established by state statutes within the Public Employees' Retirement Law. The City selects optional benefit provisions from the benefit menu by contract with CalPERS and adopts those benefits through local ordinance. CalPERS issues a separate comprehensive annual financial report. Copies of the CalPERS annual financial report may be obtained from the CalPERS Headquarters, 400 Q Street, Sacramento, California 95811.

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 8: Employee Pension Plan (Continued)

Funding Policy

Active plan members in PERS are required to contribute 8.00% of their annual covered salary as of January 2008. The City is required to contribute the actuarially determined remaining amounts necessary to fund the benefits for its members. The actuarial methods and assumptions used are those adopted by the CalPERS Board of Administration. The required employer contribution rate is 14.969% for fiscal year 2009-2010. The contribution requirements of the plan members are established by state statute and the employer contribution rate is established and may be amended by CalPERS.

Annual Pension Cost

For fiscal year 2009-2010, the City's annual pension cost was \$5,233,518. The City also contributed \$1,783,649 on behalf of the employees for the employee contribution. The required contribution for the fiscal year 2009-2010 was determined as part of the June 30, 2007 actuarial valuation using the entry age normal actuarial cost method with the contributions determined as a percent of pay. The actuarial assumptions included: a) 7.75% investment rate of return (net of administrative expenses), b) projected salary increases for employees that vary by duration of service ranging from 3.55% to 14.45% for miscellaneous members, and c) 3.25% cost-of-living adjustment. Both a) and b) include an inflation component of 3.00%. The actuarial value of PERS assets was determined using a technique that smoothes the effect of short-term volatility in the market value of investments over a 15-year period. The PERS unfunded actuarial accrued liability (or excess assets) is being amortized as a level percentage of projected payroll on a closed basis. The remaining amortization period at June 30, 2010 was 25 years.

<u>Ended June 30,</u>	<u>Pension Cost (APC)</u>	<u>Percentage of APC Contributed</u>	<u>Pension Obligation</u>
2008	\$ 4,374,893	100 %	\$ -
2009	4,438,856	100 %	-
2010	5,233,518	100 %	-

Required Supplementary Information – Funded Status of Plan

Latest Information Available

<u>Valuation Date</u>	<u>Entry Age Normal Accrued Liability</u>	<u>Actuarial Value Of Assets</u>	<u>Unfunded Liability</u>	<u>Funded Ratio</u>	<u>Annual Covered Payroll</u>	<u>UAAL as Percent of Payroll</u>
06/30/07	\$ 75,316,003	\$ 58,733,315	\$ 16,582,688	78.0 %	\$ 26,023,541	63.7%
06/30/08	90,939,749	69,197,682	21,742,067	76.1 %	30,739,388	70.7%
06/30/09	109,758,482	78,175,287	31,583,195	71.2 %	26,384,952	119.7 %

The Funded Status of Plan schedule above shows the recent history of the actuarial value of assets, actuarial accrued liability, their relationship, and the relationship of the unfunded actuarial accrued liability to payroll. The Funded Status of Plan schedule, presented above, presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

Note 9: Other Post Employment Benefits (OPEB)

Plan Description

The City's defined benefit postemployment healthcare plan provides a portion of certain health care for retired employees. In accordance with City policy, employees who retire directly from the City under CalPERS (age 50 and 5 years of CalPERS service or disability) and are not temporary employees, are eligible for these benefits. In June 2009,

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 9: Other Post Employment Benefits (OPEB) (Continued)

Plan Description (Continued)

the City established an irrevocable trust fund to begin funding the City's unfunded liability through the California Employers' Retiree Benefit Trust (CERBT), an agent multiple-employer plan administered by California Public Employees' Retirement System (CalPERS), which acts as a common investment and administrative agent for participating public employers within the State of California. A menu of benefit provisions, as well as other requirements, are established by state statutes within the Public Employees' Retirement Law. The City selects optional benefit provisions from the benefit menu by contract with CalPERS and adopts those benefits through local ordinance. CalPERS issues a separate comprehensive annual financial report. Copies of the CalPERS annual financial report may be obtained from the CalPERS Headquarters, 400 Q Street, Sacramento, California 95811.

Funding Policy

The contribution requirements of plan members and the City are established and may be amended by City Council. The City is required to contribute the Annual Required Contribution (ARC) of the employer, an amount actuarially determined in accordance with the parameters of GASB Statement 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities over a period not to exceed thirty years. The current ARC rate is 7.75% of the annual covered payroll.

Annual OPEB Cost

For fiscal year 2009-2010, the City's annual OPEB cost was \$1,425,000. The required contribution for the fiscal year was determined as part of the June 30, 2009 actuarial valuation using the entry age normal actuarial cost method. The actuarial assumptions included: a) 7.75% investment rate of return (net of administrative expenses), and b) projected salary increases for employees of 3.25%, and c) an annual healthcare cost increase of 4.5%. Both a) and b) include an inflation component of 3.00%.

The following table shows the components of the City's annual OPEB cost for the year, the amount actually contributed to the plan, and changes in the City's net OPEB obligation for these benefits:

Annual required contribution	\$1,631,000
Interest on net OPEB obligation	230,000
Administrative expenses	(2)
Adjustment to annual required contribution	<u>(435,998)</u>
Annual OPEB cost (expense)	1,425,000
Contributions (including premiums/benefits paid)	<u>(1,425,000)</u>
Increase in net OPEB obligation	-
Net OPEB obligation – beginning of year	<u> -</u>
Net OPEB obligation – end of year	<u>\$ -</u>

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information on the next page, presents multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for the benefits.

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 9: Other Post Employment Benefits (OPEB) (Continued)

Actuarial Methods and Assumptions

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and the plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing the benefit costs between employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial assets, consistent with the long-term perspective of the calculations.

The City's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for the current and two preceding fiscal years were as follows:

Fiscal Year Ending	Annual OPEB Cost (AOC)	Percentage of OPEB Cost Contributed	Net OPEB Obligation
06/30/08	*	*	*
06/30/09	\$ 1,785,573	100 %	-
06/30/10	1,425,000	100 %	-

* The information for the preceding year is unavailable. GASB 45 was implemented in fiscal year 2008-2009.

Required Supplementary Information – Funded Status of Plan

Latest Information Available

Valuation Date	Actuarial Accrued Liability	Actuarial Value Of Assets	Unfunded Liability	Funded Ratio	Annual Covered Payroll	UAAL as Percent of Payroll
06/30/07	*	*	*	*	*	*
06/30/08	\$ 9,338,000	-	\$ 9,338,000	0 %	\$ 29,794,978	31.3 %
06/30/09	9,480,000	1,580,000	9,480,000	0 %	28,530,000	33.2 %

Note 10: Prior Period Adjustments

- (a) During the year ended June 30, 2010, the City combined the Fire Services Fund of \$341,612 with the General Fund.
- (b) During the year ended June 30, 2010, the City split the Civil Penalties Fund from the General Fund in the amount of \$197,697. This was done to better identify the activities of the Civil Penalties Fund.
- (c) During the year ended June 30, 2010, the City split the Emergency Services Agency Fines Fund from the General Fund in the amount of \$184,674. This was done to better identify the activities of the Emergency Services Agency Fines Fund.
- (d) During the year ended June 30, 2010, the City split the Community Redevelopment Capital Projects Fund into two funds: the Community Redevelopment Agency Capital Projects Fund and the Community Redevelopment Agency Debt Service Fund. This was done to better identify debt service activity for the Community Redevelopment Agency.
- (e) During the year ended June 30, 2010, the City discovered the Used Oil Recycling revenue had previously been overstated by \$44,475. To correct this oversight, an adjustment was made to reduce due from other governments and adjust beginning fund balance and government-wide beginning net assets..
- (f) During the year ended June 30, 2010, the City discovered the CFD #4M Fund was improperly included in the CSD Zones Fund. To correct this oversight, an adjustment was made to remove the CFD #4M Fund from the CSD Zones Fund.

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 10: Prior Period Adjustments (Continued)

- (g) During the year ended June 30, 2010 the City discovered that CFD # 5 Stoneridge was incorrectly being reported as having a Debt Service and Capital Projects fund. As this debt issuance was a no-commitment debt, the City corrected the oversight by transferring the fund balance of the two funds, \$457,457 and \$714,279, respectively, to an agency fund.
- (h) During the year ended June 30, 2010 the City discovered that certain capital assets were incorrectly reported in the Electric Utility Fund. To correct this oversight, an adjustment of \$412,579 was made to the beginning net capital assets and the government-wide beginning net assets.
- (i) During the year ended June 30, 2010 the City discovered that certain capital assets were incorrectly reported in the Technology Services Internal Service Fund and the Facilities Maintenance Internal Service Fund. To correct this oversight, adjustments of \$164,018 were made to the beginning net capital assets and the government-wide beginning net assets.
- (j) During the year ended June 30, 2010 the City discovered that certain capital assets were incorrectly reported. To correct this oversight, adjustments of \$2,877,373 were made to beginning net capital assets and the government-wide beginning net assets.

<u>Government-wide Financial Statements:</u>	<u>Governmental Activities</u>	<u>Business-Type Activities</u>
Net assets at beginning of year, as previously reported	\$ 895,366,510	\$ 7,827,707
Adjustment (e)	(44,475)	-
Adjustment (g)	(457,457)	-
Adjustment (g)	(714,279)	-
Adjustment (h)	-	412,579
Adjustment (i)	(164,018)	-
Adjustment (j)	<u>(2,877,373)</u>	<u>-</u>
Net assets at beginning of year, as restated	<u>\$ 891,108,908</u>	<u>\$ 8,240,286</u>

Fund Financial Statements:

	<u>General Fund</u>	<u>Fire Services</u>	<u>Civil Penalties</u>	<u>Emergency Services Agency Fines</u>
<u>Governmental Funds:</u>				
Fund balance at beginning of year, as previously reported	\$ 51,854,582	\$ 341,612	\$ -	\$ -
Adjustment (a)	341,612	(341,612)	-	-
Adjustment (b)	(197,697)	-	197,697	-
Adjustment (c)	<u>(184,674)</u>	<u>-</u>	<u>-</u>	<u>184,674</u>
Fund balance at beginning of year, as restated	<u>\$ 51,813,823</u>	<u>\$ -</u>	<u>\$ 197,697</u>	<u>\$ 184,674</u>

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 10: Prior Period Adjustments (Continued)

<u>Fund Financial Statements:</u>	<u>Community Redevelopment Capital Project</u>	<u>Community Redevelopment Debt Service</u>	<u>Used Oil Recycling</u>	<u>CSD Zones</u>	<u>CFD #4M Fund</u>
Governmental Fund:					
Fund balance at beginning of year, as previously reported	\$ 41,061,937	\$ -	\$ -	\$ 8,565,310	\$ -
Adjustment (d)	26,589,891	(26,589,891)	-	-	-
Adjustment (e)	-	-	(44,475)	-	-
Adjustment (f)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(60,782)</u>	<u>60,782</u>
Fund balance at beginning of year, as restated	<u>\$ 67,651,828</u>	<u>\$ (26,589,891)</u>	<u>\$ (44,475)</u>	<u>\$ 8,504,528</u>	<u>\$ 60,782</u>

<u>Fund Financial Statements:</u>	<u>Stoneridge Capital/ Administration</u>	<u>CFD # 5 Stoneridge</u>
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Governmental Funds:

Net assets at beginning of year, as previously reported	\$ 457,457	\$ 714,279
Adjustment (g)	<u>(457,457)</u>	<u>(714,279)</u>
Net assets at beginning of year, as restated	<u>\$ 0</u>	<u>\$ 0</u>

<u>Fund Financial Statements:</u>	<u>Electric Utility</u>	<u>Fund Financial Statements:</u>	<u>Technology Services</u>	<u>Facilities Maintenance</u>
Proprietary Funds:		Internal Service Funds:		
Net assets at beginning of year, as previously reported	\$ 7,827,707	Net assets at beginning of year, as previously reported	\$ 7,955,631	\$ 11,862,815
Adjustment (h)	<u>412,579</u>	Adjustment (i)	<u>(163,356)</u>	<u>(662)</u>
Net assets at beginning of year, as restated	<u>\$ 8,240,286</u>	Net assets at beginning of year, as restated	<u>\$ 7,792,275</u>	<u>\$ 11,862,153</u>

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 11: Fund Deficits

The following funds contained a deficit fund balance as of June 30, 2010:

Major Governmental Funds:

Debt Service Funds:	
Community Redevelopment Agency	\$ 33,335,207

Non-Major Governmental Funds:

Special Revenue Funds:	
Child Care Grant Fund	\$ 14,140
Used Oil Recycling	25,674
Storm Water Maintenance Recycling	19,170
TR116-06-1 Targeted Rubberized	26,474
Neighborhood Stabilization Program	848,212
FHWA TRANSIMS	24,333
ETA Job Training Grant	6,627
Capital Projects Funds:	
Auto Mall Capital/Administration	2,256
TUMF Capital Projects	640,714

The Community Redevelopment Agency Debt Service deficit fund balance is a result of the accumulation of advances from the General Fund for operating and capital expenditures.

The Child Care Grant, Used Oil Recycling, Storm Water Maintenance Recycling, TR1 16-06-1 Targeted Rubberized, Neighborhood Stabilization Program, FHWA TRANSIMS, ETA Job Training Grant, Auto Mall Capital/Administration, and TUMF Capital Projects Funds deficit fund balances are a result of reimbursement monies not yet received.

Note 12: Expenditures In Excess of Appropriation

Excess of expenditures over appropriations in departments of individual funds are as follows:

	<u>Final Budget</u>	<u>Expenditures</u>	<u>Excess</u>
General Fund:			
City manager	\$ 1,697,000	\$ 1,708,904	\$ 11,904
Crossing guards	602,126	619,308	17,182
Measure A Special Revenue Fund:			
Public works	298,383	636,208	337,825
Public Education/Government Access Program Special Revenue Fund:			
General government	436,100	436,533	433
Special Districts Administration Special Revenue Fund:			
Public works	1,169,779	1,176,018	6,239
NPDES CSA Special Revenue Fund:			
Public works	805,538	836,257	30,719
Traffic Congestion Relief Special Revenue Fund:			
Public works	-	15,775	15,775
Beverage Container Recycling Special Revenue Fund:			
General government	-	6,632	6,632
Emergency Management Preparedness Grant Special Revenue Fund:			
Public safety	97,025	107,465	10,440

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 12: Expenditures In Excess of Appropriation (Continued)

	<u>Final Budget</u>	<u>Expenditures</u>	<u>Excess</u>
ASES Program Grant Special Revenue Fund:			
Community and cultural	4,545,845	4,629,478	83,633
TCA-06-22 Local Government Waste TI Special Revenue Fund:			
Public works	-	2,284	2,284
Proposition 1B Special Revenue Fund:			
Public works	-	42,448	42,448
DIF Capital Projects Fund:			
Public works	-	1,492	1,492
OPA Sales Tax Agreements Debt Service Fund:			
Interest and fiscal charges	-	389,162	389,162
CFD #5 Stoneridge Debt Service Fund:			
Interest and fiscal charges	288,315	288,325	10
2007 Towngate Refunding Debt Service Fund:			
Interest and fiscal charges	409,381	409,383	2

Note 13: Commitments and Contingencies

Riverside County Agreements

During December 1987, the City of Moreno Valley and the Community Redevelopment Agency (Agency) entered into an agreement (the "County Agreement") with the County of Riverside which provided, in part, that the Agency make certain payments to the County. The County Agreement generally provides for the Agency to make payments to the County upon achievement by the Agency of \$7 million annually of tax increment revenue. Once the \$7 million threshold is reached, the County Agreement generally provides that the Agency will make payment to the County of an amount equal to tax increment revenues between \$7 million annually and \$12 million annually, and half of such revenues in excess of \$12 million. The County Agreement further provides that when total tax increment paid to the County under this agreement from increments between \$7 million and \$12 million reaches \$75 million, tax increment in excess of \$7 million annually will be split equally between the Agency and County.

Beginning in 2003-2004 the Agency's tax increment exceeded \$7 million. However, the County did not notify the Agency to such effect. In 2006-07, the Auditor Controller withheld a portion of the Agency's 2006-07 tax increment in the amount of \$1,092,287.59. The Agency disputes the authority of the County to withhold such funds and the matter, as well as other issues concerning the County Agreement, is currently the subject of litigation involving the County and the Agency.

During April 1988, the City of Moreno Valley and the Agency entered into an agreement (the "Flood Agreement") with the Riverside County Flood Control and Water Conservation District (District), which provides generally that the Agency shall receive 100% of the District's share of the tax increment until such time the total tax increment exceeds \$12 million at which time the District shall receive at least 50% of its share. Under the Flood Agreement, the Agency is to demonstrate, as more particularly provided in the Flood Agreement, that the cumulative project costs paid by the Agency for the project improvements exceed the cumulative total of District share received by the Agency. To the extent that the cumulative project costs paid by the Agency exceed the cumulative total of District share received by the Agency, the Agency may retain the balance needed from the remaining 50% of the District share. Beginning in 2005-06, the Agency's tax increment exceeded \$12 million, with remittance not having been made of amounts to the District. The financial statements show the amount of \$4,846,739 (the amount that was not remitted to the District) as Due to Other Governments.

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 13: Commitments and Contingencies (Continued)

Community Facilities District No. 3 Agreement

In conjunction with the issue of the Moreno Valley Auto Mall Special Tax Bonds Series 2000 (Auto Mall Refinancing), the Community Redevelopment Agency and the City are parties to an owner-participation agreement which provides that the Agency will transmit to the Community Facilities District No. 3 (District) the available property tax increment it receives on parcels within the District as a credit against the special parcel taxes that otherwise would be payable by the owners. Furthermore, the City has agreed to loan the Agency available sales tax generated within the District for payment directly to the parcel owners should the increment be insufficient to offset the special parcel taxes. In addition, the Agency has agreed to pay to the parcel owners, subject to certain restrictions, certain available surplus sales tax from within the District. The obligations to remit sales tax terminate by December 1, 2010.

This agreement replaces a previous arrangement involving these parcels when they were included in Community Facilities District No. 2.

The amounts remitted during the year under the replacement and previous agreement to parcel owners totaled \$692,744.

Community Facilities District No. 87-1 Agreement

In connection with the issuance of the Community Facilities District No. 87-1 (CFD) Towngate 2007 Special Tax Refunding Bonds, the Community Redevelopment Agency entered into an owner participation agreement whereby the Agency has committed tax increment for the payment of debt service requirements for these Bonds.

Other Agreements

On May 10, 2005, the Community Redevelopment Agency and the Community Services District entered into a lease agreement for the Conference and Recreation Center. The Community Services District occupied the building during June 2005 although construction was still in progress. Upon completion of construction during fiscal year 2005-2006 the lease agreement became effective for a base rent of \$1.00 per month. The Community Services District has responsibility for facility maintenance and provides programming that serves the residents of the Project Area.

Self-Insurance Pool

The City is a member of CSAC Excess Insurance Authority. The Authority is a member directed joint powers insurance pool, which has been operational since October of 1979. The purpose of the Authority is to arrange and administer programs for the pooling of self-insured losses, to purchase excess insurance or reinsurance, and to arrange for group-purchased insurance for property and other coverage.

The City participates in the excess workers' compensation and employer's liability programs of the Authority. For workers' compensation the City has a self-insured retention of \$300,000 per occurrence. For employer's liability the City has a self-insured retention of \$250,000 per occurrence. The City has a pooled retention of \$5,000,000 each occurrence, a \$45,000,000 reinsurance layer in excess of the \$5,000,000 pooled retention per occurrence for workers' compensation claims, and a \$5,000,000 employer's liability reinsurance layer per occurrence in excess of the \$5,000,000 pooled retention.

During the past three fiscal years, none of the above programs of protection have had settlements or judgments that exceeded pooled or insured coverage. There has been no significant reduction in pooled or insured liability coverage from coverage in the prior year.

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 13: Commitments and Contingencies (Continued)

Self-Insurance Payable

The City is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and injuries to employees. The City established two self-insurance funds (Internal Service Funds) to account for and finance its uninsured risks of loss. Under this program, the self-insurance funds provide coverage for up to a maximum of \$300,000 for each workers' compensation claim and \$250,000 for each general liability claim. The City purchases commercial insurance for claims in excess of coverage provided by the funds and for all other risks of loss. Settled claims have not exceeded this commercial coverage in any of the past three years. All funds of the City participate in the program and make payments to the self-insurance funds based on actuarial estimates of the amounts needed to pay prior and current year claims.

The fund establishes claims liabilities based on estimates of the ultimate cost of claims (including future claim adjustment expenses) that have been reported but not settled, and of claims that have been incurred but not reported. The City has accrued for its anticipated liability with respect to claims filed and claims incurred but not reported to the City as of year-end. The accruals are in the amounts of \$2,188,000 and \$1,166,000 for the workers' compensation claims and general liability claims, respectively, for a total of \$3,354,000. Of these amounts, the current year's adjustment is a decrease of \$179,000.

A reconciliation of changes in aggregate liabilities for claims for the current fiscal year and the prior fiscal year is as follows:

	<u>General Liability</u>	<u>Workers' Compensation</u>	<u>Total</u>
Amount of accrued claims at June 30, 2008	\$ 1,484,000	\$ 2,327,000	\$ 3,811,000
Incurring claims, representing the total of a provision for events for the current fiscal year and any changes (increase or decrease) in the provision for events of prior fiscal years and adjustments to estimates.	(182,313)	203,912	21,599
Payments on claims attributable to events of both the current fiscal year and prior fiscal years.	<u>(83,687)</u>	<u>(215,912)</u>	<u>(299,599)</u>
Amount of accrued claims at June 30, 2009	<u>\$ 1,218,000</u>	<u>\$ 2,315,000</u>	<u>\$ 3,533,000</u>
Incurring claims, representing the total of a provision for events for the current fiscal year and any changes (increase or decrease) in the provision for events of prior fiscal years and adjustments to estimates.	615,334	378,889	994,223
Payments on claims attributable to events of both the current fiscal year and prior fiscal years.	<u>(401,334)</u>	<u>(505,889)</u>	<u>(907,223)</u>
Amount of accrued claims at June 30, 2010	<u>\$ 1,432,000</u>	<u>\$ 2,188,000</u>	<u>\$ 3,620,000</u>

City of Moreno Valley
Notes to Basic Financial Statements
Year ended June 30, 2010 (Continued)

Note 13: Commitments and Contingencies (Continued)

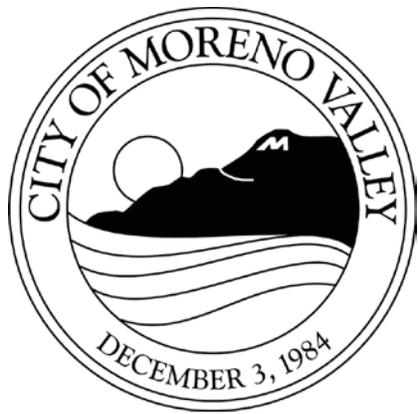
Litigation

There are several lawsuits pending against the City. The outcome and eventual liability of the City, if any, in these cases is not known at this time. Management estimates that the potential claims against the City, not covered by insurance or self-insurance reserves, resulting from such litigation would not materially affect the financial statements of the City.

Note 14: Subsequent Events

Subsequent events are those events and transactions that occur after the end of the fiscal period but prior to issuance of the financial statements that are important for readers of the financial statements to be aware of.

In February 2011, the Moreno Valley Public Financing Authority refunded, on an advanced basis, the 1997 Lease Revenue Bonds in a Private Placement refunding. The 2011 Private Placement Refunding bonds mature in serial and term fashion through November 1, 2022 and bear interest ranging from 5.2% to 5.5%. The bonds are payable from lease payments made by the City under a project lease dated November 1, 1997 between the City and the MVPFA. The lease payments are equal to the principal and interest on the bonds and are made by the City for the rental use of the public safety building financed by the original 1997 Lease Revenue bonds issue. This issue is fully insured in the event of nonpayment by the City. This refinancing decreased aggregate debt service payments that were required by approximately \$731,963. This refunding resulted in an economic gain of approximately \$171,743.





**Non-major
Governmental
Funds**

NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS:

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 Highway Code of the State of California.

Article 3 Transportation Fund

This fund is used to account for the City's share of Article 3 revenue restricted for construction of pedestrian and bikeway projects.

Measure A Fund

This fund is used to account for the City's share of the Riverside County half-cent sales tax restricted for transportation projects.

Law Enforcement Fund

This fund is used to account for revenue from several grants restricted for law enforcement. The grants include the ABC Police Grant Fund, the Local Law Enforcement Block Grant (LLEBG), Supplemental Law Enforcement Services Fund (SLESF), Office of Traffic Safety Grant (OTS), Edward Byrne Memorial Justice Assistance Grant (JAG), and the 2008 COPS Tech Program Grant Fund.

Public Education/Government Access Program Fund

This fund is used to account for the Public Education/Government Access (PEG) Grant revenue restricted for providing education and government access to the public. These funds are used to support the City's cable television channel, MVTV-3.

Air Quality Management Fund

This fund is used to account for the City's share of the State AB 2766 funds. The revenue is apportioned to cities by the South Coast Air Quality Management District and is restricted for programs to reduce air pollution from mobile sources pursuant to the California Clean Air Act of 1988.

Community Development Block Grant Fund

This fund is used to account for federal funds received from the U.S. Department of Housing and Urban Development – Community Development Block Grant Program to be used for the development of suitable housing environment and expansion of economic opportunities for low and moderate income families.

Special Districts Administration Fund

This fund is used to account for the coordination and administration of all special assessments districts formed within the City for infrastructure improvements.

NPDES CSA Fund

This fund is used to account for the City's National Pollutant Discharge Elimination System program.

Housing Assistance Programs Fund

This fund is used to account for federal funds received from the U.S. Department of Housing and Urban Development to be used to develop and implement programs that expand the supply of affordable housing for low and very low income families.

NONMAJOR GOVERNMENTAL FUNDS (CONTINUED)

SPECIAL REVENUE FUNDS (CONTINUED):

Child Care Grant Fund

This fund is used to account for the Child Care grant program which provides after-school day care for the City's residents.

Parks and Community Services PAL Grant Fund

This fund is used to account for the Police Activities League (PAL) grant to promote the individual growth of the targeted youths and to provide positive alternatives for the participants. The Parks and Recreation Department administers the program through a collaborative effort with the Moreno Valley Police Department.

Used Oil Recycling Fund

This fund is used to account for the California Integrated Waste Management Board Used Oil Block Grant. The program provides public education and convenient used oil collection sites.

Storm Water Maintenance

This fund is used 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 services, as needed.

Traffic Congestion Relief Fund

This fund is used to account for revenues and expenditures related to legally restricted funds obtained through grants from the State of California for traffic congestion relief.

Disaster Fund

This fund is used to account for unforeseeable disasters and emergency situations for which reimbursement may become available.

Beverage Container Recycling Fund

This fund is used to account for the Department of Conservation Beverage Container Recycling grant.

Emergency Management Preparedness Grant Fund

This fund is used to account for the receipt and disbursement of grant funds providing terrorism preparedness, an Emergency Operating Center (EOC), emergency planning and management of the Certified Emergency Response Team (CERT).

ASES Program Grant

This fund is used to account for the After School Education and Safety grant.

Box Springs Water EPA Grant

This fund is used to account for the Box Springs Water Environmental Protection Agency grant.

TCA2-06-22 Local Gov't Waste Tire Clean & Amnesty Event Grant Program

This fund is used to account for the TCA2-06-22 Local Government Waste Tire Clean-up & Amnesty Event grant.

TRI16-06-1 Targeted Rubberized Asphalt Concrete Incentive Grant

This fund is used to account for the recycling grant from the California Integrated Waste Management Board, which essentially pays for the differential costs of an asphalt overlay project.

NONMAJOR GOVERNMENTAL FUNDS (CONTINUED)

SPECIAL REVENUE FUNDS (CONTINUED):

Prop 1B

This fund is used to account for the City's share of Prop 1B revenue restricted for transportation programs.

Neighborhood Stabilization Grant

This fund is used to account for the grant allocation received by the City from HUD to address the foreclosure crisis and implement a neighborhood stabilization program (NSP) aimed at assisting low- to moderate- income households, while targeting the areas of the City most affected by the foreclosures.

CDBG Recovery Act of 2009

This fund is used to account for the grant allocation used in implementing activities that benefit the low and moderate income population in accordance with the Recovery Act objectives.

FHWA TRANSIMS

This fund is used to account for the financial transactions regarding the City's contract with the U.S. Department of Transportation Federal Highway Administration. In accordance with the contract, the City will construct a new citywide traffic model using the TRANSIMS program and analyze impacts of land-use changes on the circulation system.

CFD #4M

This fund is used to account for the maintenance and administration costs of the detention basin within Centerpointe Business Park.

H.E.A.L.

This fund is used to account for the donation and use of funds received from Kaiser Foundation Health Plan, as required by donor.

Workforce Housing Program

This fund is used to account for the grant funding received from the California Department of Housing and Community Development for construction or acquisition of capital assets as a reward for providing quality affordable housing for low-income households.

ETA Job Training Grant

This fund is used to account for the grant funding received from the U.S. Department of Labor's Employment Training Administration to implement youth job training programs in the customer service and warehouse, distribution and logistics industries.

Homelessness Prevention Program

This fund is used to account for the Homelessness Prevention Program grant which aims 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.

Energy Efficiency & Conservation Block Grant

This fund is used to account for the federal grant funding received by the City to fund projects that improve energy efficiency, lower energy usage, and reduce fossil fuel emissions.

NONMAJOR GOVERNMENTAL FUNDS (CONTINUED)

SPECIAL REVENUE FUNDS (CONTINUED):

Civil Penalties

This fund is used to account for all financial transactions involving civil penalties received by the City in accordance with the provisions of SB 1137, which requires legal owners of vacant properties to maintain and care for them.

Emergency Services Agency Fines

This fund is used to account for the financial transactions involving AMR fines received by the City, which are to be used only to fund the purchase of various equipment needed by the Fire Department.

CAPITAL PROJECTS FUNDS:

City Hall Capital/Administration Fund

This fund is used to account for various general City Hall capital improvements and projects.

Capital Improvements Fund

This fund is used to account for revenues received to construct capital projects to mitigate the impact of new development on the City's infrastructure.

Public Works Capital Projects Fund

This fund is used to account for general City capital projects.

Traffic Signal Mitigation Fund

This fund is used to account for traffic signal projects funded by revenues received from traffic mitigation fees.

Fire Services Capital Projects Fund

This fund is used to account for capital projects specific to Fire Services, including construction of new fire stations.

Park Acquisition and Development Fund

This fund is used to account for parks acquisition and development projects funded by revenues received from developers on a dwelling unit basis in accordance with the Quimby Act, a 1965 provision in the State Subdivision Map Act for the dedication of park land.

Lease Revenue Bonds 2005 Capital Projects

This fund is used to account for the construction of capital improvements funded by the 2005 Lease Revenue Bonds issued in July 2005.

Towngate Capital/Administration Fund

This fund is used to account for the acquisition and construction of capital facilities in the Towngate area financed through special tax bonds.

Warner Ranch Capital/Development Fund

This fund is used to account for the acquisition or construction of capital facilities in the Warner Ranch area financed through special assessments.

Auto Mall Capital/Administration Fund

This fund is used to account for the acquisition or construction of capital facilities in the Auto Mall area financed through special tax bonds.

NONMAJOR GOVERNMENTAL FUNDS (CONTINUED)

CAPITAL PROJECTS FUNDS (CONTINUED):

Parks and Community Services Capital Projects Fund

This fund is used to account for general parks and recreation capital projects, the development of new parks and recreation facilities, community parks, neighborhood parks and sports facilities and for the major renovation of existing parks and facilities.

TUMF Capital Projects Fund

This fund is used to account for transportation capital projects funded by the City's share of the Transportation Uniform Mitigation Fee (TUMF) which is a mandatory development impact fee program in Western Riverside County. This program, enacted by a two-thirds majority of voters in 2002, was designed to pay for major roads and interchange projects that are needed to serve communities as a result of new development. The Western Riverside Council of Governments (WRCOG) administers the program.

DIF Capital Projects Fund

This group of funds is used to account for construction of major capital improvements funded by the development impact fee (DIF) revenues charged to developers.

DEBT SERVICE FUNDS:

OPA Sales Tax Agreements Fund

This fund is used to account for the accumulation of 50% of sales tax revenue for certain retail stores and for the payment of principal and interest related to the ownership participation agreements between the Community Redevelopment Agency and certain retail stores.

City Hall COPs Series 1997 Debt Service Fund

This fund is used to account for the accumulation of resources and for the payment of principal, interest, and trustee and administrative costs related to the City Hall Refunding Certificates of Participation issued May 1, 1997.

Auto Mall Special Tax Bonds Debt Service Fund

This fund is used to account for the accumulation of resources and for the payment of principal, interest, and trustee and administrative costs related to the Auto Mall Special Tax Bonds Series 2000 (Auto Mall Refinancing).

Certificates of Participation Series 1993 Debt Service Fund

This fund was used to account for the accumulation of resources and for the payment of principal, interest, and trustee and administrative costs related to the now defunct Refunding Certificates of Participation issued October 1, 1993.

Public Safety Lease Revenue Bonds 1997 Debt Service Fund

This fund is used to account for the accumulation of resources and for the payment of principal, interest, and trustee and administrative costs related to the Public Safety Lease Revenue Bonds issued November 1, 1997.

Lease Revenue Bonds 2005 Debt Service Fund

This fund is used to account for the accumulation of resources and for the payment of principal, interest, and trustee and administrative costs related to the 2005 Lease Revenue Bonds issued in July 2005 to finance various City capital improvements.

NONMAJOR GOVERNMENTAL FUNDS (CONTINUED)

DEBT SERVICE FUNDS (CONTINUED):

2007 Towngate Improvement Refunding Debt Service Fund

This fund is used to account for the accumulation of resources and for the payment of principal, interest, and trustee and administrative costs related to the Improvement Area No. 1 Special Tax Refunding Bonds issued November 29, 2007.

2007 Towngate Refunding Debt Service Fund

This fund is used to account for the accumulation of resources and for the payment of principal, interest, and trustee and administrative costs related to the Special Tax Refunding Bonds issued November 29, 2007.

PERMANENT FUNDS:

Celebration Park Endowment Fund

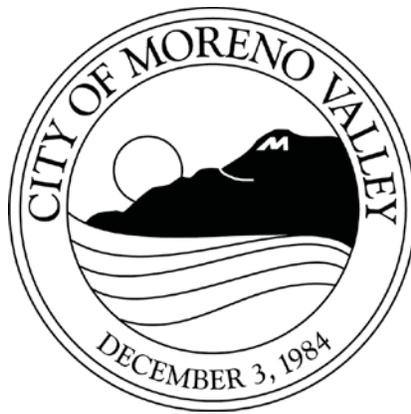
This fund is used to account for the endowment program for Celebration Park. The principal endowment amount was provided by a developer. The Parks and Community Services Department will use 85% of the interest earned each year to sponsor a community event at Celebration Park for the surrounding community to enhance community pride and involvement.

Equestrian Trail Endowment Fund

This fund is used to account for the endowment program for the Equestrian Trail. The principal endowment amount was provided by a developer. The interest earned will be used for the benefit of citywide trail use, maintenance, education and other trail-related costs.

Rockridge Park Endowment Fund

This fund is used to account for the endowment program provided for Rockridge Park. The principal endowment was provided by a developer. The interest earned will be used for the benefit of the facilities at Rockridge Park.



City of Moreno Valley
 Nonmajor Governmental Funds
 Combining Balance Sheet
 June 30, 2010

	Special Revenue Funds		
	State Gasoline Tax	Article 3 Transportation	Measure A
Assets:			
Pooled cash and investments	\$ 329,941	\$ -	\$ 10,380,528
Receivables:			
Accounts	7,992	-	783,537
Notes and loans	-	-	-
Interest	-	-	-
Prepaid costs	-	-	-
Due from other governments	514,237	-	769,592
Due from other funds	-	-	-
Advances to other funds	-	-	-
	Total Assets	\$ -	\$ 11,933,657
	\$ 852,170	\$ -	\$ 11,933,657
Liabilities and Fund Balances:			
Liabilities:			
Accounts payable	\$ 7,338	\$ -	\$ 344,850
Accrued liabilities	135,034	-	24,207
Due to other funds	-	-	-
Due to other governments	-	-	-
Deferred revenue	-	-	-
Unearned revenue	-	-	-
	Total Liabilities	-	369,057
	142,372	-	369,057
Fund Balances:			
Reserved:			
Reserved for encumbrances	-	-	1,550,473
Reserved for prepaid and other assets	-	-	-
Reserved for debt service	-	-	-
Reserved for long-term receivables	-	-	-
Reserved for advances to other funds	-	-	-
Unreserved:			
Designated:			
Designated for continuing appropriations	-	-	8,465,530
Undesignated	709,798	-	1,548,597
	Total Fund Balances	-	11,564,600
	709,798	-	11,564,600
Total Liabilities & Fund Balances	\$ 852,170	\$ -	\$ 11,933,657

Special Revenue Funds

Law Enforcement	Public Education/ Government Access Program	Air Quality Management
\$ 246,040	\$ 1,817,511	\$ 499,687
-	122,559	-
-	-	-
-	-	-
397,783	-	56,650
-	-	-
-	-	-
\$ 643,823	\$ 1,940,070	\$ 556,337
\$ 69,653	\$ -	\$ -
2,736	11,535	2,109
326,907	-	-
593	-	-
-	-	-
242,452	-	-
642,341	11,535	2,109
7,177	-	2,950
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	492,537
(5,695)	1,928,535	58,741
1,482	1,928,535	554,228
\$ 643,823	\$ 1,940,070	\$ 556,337

Assets:

Pooled cash and investments
Receivables:
Accounts
Notes and loans
Interest
Prepaid costs
Due from other governments
Due from other funds
Advances to other funds

Total Assets

Liabilities and Fund Balances:

Liabilities:

Accounts payable
Accrued liabilities
Due to other funds
Due to other governments
Deferred revenue
Unearned revenue

Total Liabilities

Fund Balances:

Reserved:

Reserved for encumbrances
Reserved for prepaid and other assets
Reserved for debt service
Reserved for long-term receivables
Reserved for advances to other funds

Unreserved:

Designated:

 Designated for continuing appropriations

Undesignated

Total Fund Balances

Total Liabilities & Fund Balances

**City of Moreno Valley
Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2010**

	Special Revenue Funds		
	Community Development Block Grant	Special Districts Administration	NPDES CSA
Assets:			
Pooled cash and investments	\$ -	\$ 294,282	\$ 279,154
Receivables:			
Accounts	-	12,571	59,299
Notes and loans	100,000	-	-
Interest	5,725	-	-
Prepaid costs	-	11,708	-
Due from other governments	848,649	-	27,253
Due from other funds	-	90,291	-
Advances to other funds	-	580,657	-
	\$ 954,374	\$ 989,509	\$ 365,706
Liabilities and Fund Balances:			
Liabilities:			
Accounts payable	\$ 442,907	\$ 1,137	\$ 12,517
Accrued liabilities	18,439	34,341	27,990
Due to other funds	358,355	-	-
Due to other governments	-	-	-
Deferred revenue	5,725	-	16,478
Unearned revenue	-	-	-
	825,426	35,478	56,985
Fund Balances:			
Reserved:			
Reserved for encumbrances	187,151	-	-
Reserved for prepaid and other assets	-	11,708	-
Reserved for debt service	-	-	-
Reserved for long-term receivables	100,000	-	-
Reserved for advances to other funds	-	580,657	-
Unreserved:			
Designated:			
Designated for continuing appropriations	-	-	-
Undesignated	(158,203)	361,666	308,721
	128,948	954,031	308,721
Total Fund Balances	128,948	954,031	308,721
Total Liabilities & Fund Balances	\$ 954,374	\$ 989,509	\$ 365,706

Special Revenue Funds

Housing Assistance Programs	Child Care Grant	Parks and Community Services PAL Grant
\$ 453,234	\$ 243,748	\$ -
-	-	-
3,941,971	-	-
198,697	-	-
-	16,439	-
12,600	9,751	-
-	-	-
-	-	-
\$ 4,606,502	\$ 269,938	\$ -
\$ -	\$ 2,513	\$ -
1,863	281,565	-
-	-	-
-	-	-
198,697	-	-
-	-	-
200,560	284,078	-
69,496	-	-
-	16,439	-
-	-	-
3,941,971	-	-
-	-	-
238,146	-	-
156,329	(30,579)	-
4,405,942	(14,140)	-
\$ 4,606,502	\$ 269,938	\$ -

Assets:

Pooled cash and investments
Receivables:
Accounts
Notes and loans
Interest
Prepaid costs
Due from other governments
Due from other funds
Advances to other funds

Total Assets

Liabilities and Fund Balances:

Liabilities:

Accounts payable
Accrued liabilities
Due to other funds
Due to other governments
Deferred revenue
Unearned revenue

Total Liabilities

Fund Balances:

Reserved:

Reserved for encumbrances
Reserved for prepaid and other assets
Reserved for debt service
Reserved for long-term receivables
Reserved for advances to other funds

Unreserved:

Designated:

Designated for continuing appropriations
Undesignated

Total Fund Balances

Total Liabilities & Fund Balances

City of Moreno Valley
 Nonmajor Governmental Funds
 Combining Balance Sheet
 June 30, 2010

	Special Revenue Funds		
	Used Oil Recycling	Storm Water Maintenance	Traffic Congestion Relief
Assets:			
Pooled cash and investments	\$ -	\$ -	\$ 1,090,678
Receivables:			
Accounts	-	197,816	-
Notes and loans	-	-	-
Interest	-	-	-
Prepaid costs	-	-	-
Due from other governments	-	-	472,155
Due from other funds	-	-	-
Advances to other funds	-	-	-
	-	-	-
Total Assets	\$ -	\$ 197,816	\$ 1,562,833
Liabilities and Fund Balances:			
Liabilities:			
Accounts payable	\$ 14,081	\$ 7,402	\$ -
Accrued liabilities	-	15,112	2,062
Due to other funds	11,593	66,020	-
Due to other governments	-	-	-
Deferred revenue	-	128,452	-
Unearned revenue	-	-	-
	-	-	-
Total Liabilities	25,674	216,986	2,062
Fund Balances:			
Reserved:			
Reserved for encumbrances	-	-	-
Reserved for prepaid and other assets	-	-	-
Reserved for debt service	-	-	-
Reserved for long-term receivables	-	-	-
Reserved for advances to other funds	-	-	-
Unreserved:			
Designated:			
Designated for continuing appropriations	-	-	-
Undesignated	(25,674)	(19,170)	1,560,771
	(25,674)	(19,170)	1,560,771
Total Fund Balances	(25,674)	(19,170)	1,560,771
Total Liabilities & Fund Balances	\$ -	\$ 197,816	\$ 1,562,833

Special Revenue Funds

Disaster	Beverage Container Recycling	Emergency Management Preparedness Grant
\$ 340,453	\$ 15,053	\$ -
-	-	-
-	-	-
-	-	-
-	-	38,564
-	-	-
-	-	-
\$ 340,453	\$ 15,053	\$ 38,564
\$ -	\$ -	\$ -
-	-	3,616
-	-	34,948
-	-	-
-	15,053	-
-	-	-
-	15,053	38,564
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
340,453	-	-
340,453	-	-
\$ 340,453	\$ 15,053	\$ 38,564

Assets:

Pooled cash and investments
Receivables:
Accounts
Notes and loans
Interest
Prepaid costs
Due from other governments
Due from other funds
Advances to other funds

Total Assets

Liabilities and Fund Balances:

Liabilities:

Accounts payable
Accrued liabilities
Due to other funds
Due to other governments
Deferred revenue
Unearned revenue

Total Liabilities

Fund Balances:

Reserved:

Reserved for encumbrances
Reserved for prepaid and other assets
Reserved for debt service
Reserved for long-term receivables
Reserved for advances to other funds

Unreserved:

Designated:

Designated for continuing appropriations
Undesignated

Total Fund Balances

Total Liabilities & Fund Balances

City of Moreno Valley
 Nonmajor Governmental Funds
 Combining Balance Sheet
 June 30, 2010

	Special Revenue Funds		
	ASES Program Grant	Box Springs Water EPA Grant	TCA2-06-22 Local Gov't Waste TI
Assets:			
Pooled cash and investments	\$ -	\$ -	\$ -
Receivables:			
Accounts	69	-	-
Notes and loans	-	-	-
Interest	-	-	-
Prepaid costs	-	-	-
Due from other governments	498,840	60,016	-
Due from other funds	-	-	-
Advances to other funds	-	-	-
	Total Assets	Total Assets	Total Assets
	\$ 498,909	\$ 60,016	\$ -
Liabilities and Fund Balances:			
Liabilities:			
Accounts payable	\$ 119,049	\$ -	\$ -
Accrued liabilities	67,247	-	-
Due to other funds	197,320	59,665	-
Due to other governments	-	-	-
Deferred revenue	-	-	-
Unearned revenue	-	-	-
	Total Liabilities	Total Liabilities	Total Liabilities
	383,616	59,665	-
Fund Balances:			
Reserved:			
Reserved for encumbrances	-	-	-
Reserved for prepaid and other assets	-	-	-
Reserved for debt service	-	-	-
Reserved for long-term receivables	-	-	-
Reserved for advances to other funds	-	-	-
Unreserved:			
Designated:			
Designated for continuing appropriations	-	-	-
Undesignated	115,293	351	-
	Total Fund Balances	Total Fund Balances	Total Fund Balances
	115,293	351	-
Total Liabilities & Fund Balances	\$ 498,909	\$ 60,016	\$ -

Special Revenue Funds

TRI16-06-1 Targeted Rubberized	Prop 1B	Neighborhood Stabilization Grant
\$ -	\$ 4,235,656	\$ -
-	-	97,814
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ 4,235,656	\$ 97,814
\$ -	\$ 21,699	\$ 165,396
-	864	7,852
26,474	-	772,778
-	-	-
-	-	-
-	-	-
26,474	22,563	946,026
-	211,882	16,724
-	-	-
-	-	-
-	-	-
-	-	-
-	1,317,974	-
(26,474)	2,683,237	(864,936)
(26,474)	4,213,093	(848,212)
\$ -	\$ 4,235,656	\$ 97,814

Assets:

Pooled cash and investments
Receivables:
Accounts
Notes and loans
Interest
Prepaid costs
Due from other governments
Due from other funds
Advances to other funds

Total Assets

Liabilities and Fund Balances:

Liabilities:

Accounts payable
Accrued liabilities
Due to other funds
Due to other governments
Deferred revenue
Unearned revenue

Total Liabilities

Fund Balances:

Reserved:

Reserved for encumbrances
Reserved for prepaid and other assets
Reserved for debt service
Reserved for long-term receivables
Reserved for advances to other funds

Unreserved:

Designated:

Designated for continuing appropriations
--

Undesignated

Total Fund Balances

Total Liabilities & Fund Balances

City of Moreno Valley
 Nonmajor Governmental Funds
 Combining Balance Sheet
 June 30, 2010

	Special Revenue Funds		
	CDBG Recovery Act of 2009	FHWA TRANSIMS	CFD #4M
Assets:			
Pooled cash and investments	\$ 1,980	\$ -	\$ 55,783
Receivables:			
Accounts	-	-	-
Notes and loans	-	-	-
Interest	-	-	-
Prepaid costs	-	-	-
Due from other governments	107,841	-	-
Due from other funds	-	-	-
Advances to other funds	-	-	-
	-	-	-
Total Assets	\$ 109,821	\$ -	\$ 55,783
Liabilities and Fund Balances:			
Liabilities:			
Accounts payable	\$ 450	\$ 6,758	\$ -
Accrued liabilities	1,213	4,933	-
Due to other funds	-	12,642	-
Due to other governments	-	-	-
Deferred revenue	-	-	-
Unearned revenue	108,158	-	-
	-	-	-
Total Liabilities	109,821	24,333	-
Fund Balances:			
Reserved:			
Reserved for encumbrances	-	8,717	-
Reserved for prepaid and other assets	-	-	-
Reserved for debt service	-	-	-
Reserved for long-term receivables	-	-	-
Reserved for advances to other funds	-	-	-
Unreserved:			
Designated:			
Designated for continuing appropriations	-	-	-
Undesignated	-	(33,050)	55,783
	-	(33,050)	55,783
Total Fund Balances	-	(24,333)	55,783
Total Liabilities & Fund Balances	\$ 109,821	\$ -	\$ 55,783

Special Revenue Funds

H.E.A.L.	Workforce Housing Program	ETA Job Training Grant
\$ 3,000	\$ 120,074	\$ -
-	-	-
-	-	-
-	-	-
-	-	33,087
-	-	-
-	-	-
\$ 3,000	\$ 120,074	\$ 33,087
\$ -	\$ 120,074	\$ 19,489
-	-	-
-	-	20,225
-	-	-
-	-	-
-	-	-
-	120,074	39,714
-	-	1,168
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
3,000	-	(7,795)
3,000	-	(6,627)
\$ 3,000	\$ 120,074	\$ 33,087

Assets:

Pooled cash and investments
Receivables:
Accounts
Notes and loans
Interest
Prepaid costs
Due from other governments
Due from other funds
Advances to other funds

Total Assets

Liabilities and Fund Balances:

Liabilities:

Accounts payable
Accrued liabilities
Due to other funds
Due to other governments
Deferred revenue
Unearned revenue

Total Liabilities

Fund Balances:

Reserved:

Reserved for encumbrances
Reserved for prepaid and other assets
Reserved for debt service
Reserved for long-term receivables
Reserved for advances to other funds

Unreserved:

Designated:

 Designated for continuing appropriations

Undesignated

Total Fund Balances

Total Liabilities & Fund Balances

City of Moreno Valley
Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2010

	Special Revenue Funds		
	Homelessness Prevention Program	Energy Efficiency & Conservation Block Grant	Civil Penalties
Assets:			
Pooled cash and investments	\$ -	\$ -	\$ 273,413
Receivables:			
Accounts	-	-	11,001
Notes and loans	-	-	-
Interest	-	-	-
Prepaid costs	-	-	-
Due from other governments	207,168	6,992	-
Due from other funds	-	-	-
Advances to other funds	-	-	-
	\$ 207,168	\$ 6,992	\$ 284,414
Liabilities and Fund Balances:			
Liabilities:			
Accounts payable	\$ 105,511	\$ -	\$ -
Accrued liabilities	1,021	6,859	-
Due to other funds	100,636	133	-
Due to other governments	-	-	-
Deferred revenue	-	-	-
Unearned revenue	-	-	-
	207,168	6,992	-
Fund Balances:			
Reserved:			
Reserved for encumbrances	228,460	-	-
Reserved for prepaid and other assets	-	-	-
Reserved for debt service	-	-	-
Reserved for long-term receivables	-	-	-
Reserved for advances to other funds	-	-	-
Unreserved:			
Designated:			
Designated for continuing appropriations	-	-	-
Undesignated	(228,460)	-	284,414
	-	-	284,414
Total Liabilities & Fund Balances	\$ 207,168	\$ 6,992	\$ 284,414

**Special Revenue
Funds**

**Emergency
Services Agency
Fines**

\$ 147,523
50,863
-
-
-
-
-
-

\$ 198,386

Assets:

Pooled cash and investments
Receivables:
 Accounts
 Notes and loans
 Interest
Prepaid costs
Due from other governments
Due from other funds
Advances to other funds

Total Assets

Liabilities and Fund Balances:

Liabilities:

\$ -
-
-
-
-
-
-

Total Liabilities

Fund Balances:

Reserved:

- Reserved for encumbrances
- Reserved for prepaid and other assets
- Reserved for debt service
- Reserved for long-term receivables
- Reserved for advances to other funds

Unreserved:

Designated:

- Designated for continuing appropriations
198,386 Undesignated

198,386

Total Fund Balances

\$ 198,386

Total Liabilities & Fund Balances

City of Moreno Valley
 Nonmajor Governmental Funds
 Combining Balance Sheet
 June 30, 2010

	Capital Projects Funds		
	City Hall Capital/ Administration	Capital Improvements	Public Works Capital Projects
Assets:			
Pooled cash and investments	\$ 10,567,607	\$ 176,852	\$ 86,180
Receivables:			
Accounts	-	-	-
Notes and loans	-	-	-
Interest	-	-	-
Prepaid costs	-	-	-
Due from other governments	-	-	-
Due from other funds	-	-	-
Advances to other funds	-	-	-
	\$ 10,567,607	\$ 176,852	\$ 86,180
Total Assets	\$ 10,567,607	\$ 176,852	\$ 86,180
Liabilities and Fund Balances:			
Liabilities:			
Accounts payable	\$ 38,778	\$ -	\$ 14,310
Accrued liabilities	7,228	-	11
Due to other funds	-	-	-
Due to other governments	-	-	-
Deferred revenue	-	-	-
Unearned revenue	-	-	-
	46,006	-	14,321
Total Liabilities	46,006	-	14,321
Fund Balances:			
Reserved:			
Reserved for encumbrances	1,406,631	-	-
Reserved for prepaid and other assets	-	-	-
Reserved for debt service	-	-	-
Reserved for long-term receivables	-	-	-
Reserved for advances to other funds	-	-	-
Unreserved:			
Designated:			
Designated for continuing appropriations	4,975,566	-	30,000
Undesignated	4,139,404	176,852	41,859
	10,521,601	176,852	71,859
Total Fund Balances	10,521,601	176,852	71,859
Total Liabilities & Fund Balances	\$ 10,567,607	\$ 176,852	\$ 86,180

Capital Projects Funds

Traffic Signal Mitigation	Fire Services Capital Projects	Park Acquisition and Development
\$ 137,578	\$ 1,903,384	\$ 230
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ 137,578	\$ 1,903,384	\$ 230
\$ -	\$ -	\$ -
-	11	-
-	-	-
-	-	-
-	-	-
-	-	-
-	11	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
137,578	1,903,373	230
137,578	1,903,373	230
\$ 137,578	\$ 1,903,384	\$ 230

Assets:

Pooled cash and investments
 Receivables:
 Accounts
 Notes and loans
 Interest
 Prepaid costs
 Due from other governments
 Due from other funds
 Advances to other funds

Total Assets

Liabilities and Fund Balances:

Liabilities:

Accounts payable
 Accrued liabilities
 Due to other funds
 Due to other governments
 Deferred revenue
 Unearned revenue

Total Liabilities

Fund Balances:

Reserved:

 Reserved for encumbrances
 Reserved for prepaid and other assets
 Reserved for debt service
 Reserved for long-term receivables
 Reserved for advances to other funds

Unreserved:

 Designated:

 Designated for continuing appropriations
 Undesignated

Total Fund Balances

Total Liabilities & Fund Balances

City of Moreno Valley
 Nonmajor Governmental Funds
 Combining Balance Sheet
 June 30, 2010

	Capital Projects Funds		
	Lease Revenue Bonds 2005 Capital Projects	Towngate Capital/ Administration	Warner Ranch Capital/ Development
Assets:			
Pooled cash and investments	\$ 6,597,206	\$ 6,349	\$ 12,618
Receivables:			
Accounts	-	-	-
Notes and loans	-	-	-
Interest	-	-	-
Prepaid costs	-	-	-
Due from other governments	-	-	-
Due from other funds	-	-	-
Advances to other funds	-	-	-
	\$ 6,597,206	\$ 6,349	\$ 12,618
Total Assets	\$ 6,597,206	\$ 6,349	\$ 12,618
Liabilities and Fund Balances:			
Liabilities:			
Accounts payable	\$ 1,537,097	\$ -	\$ -
Accrued liabilities	16,073	-	-
Due to other funds	-	-	4,500
Due to other governments	-	-	-
Deferred revenue	-	-	-
Unearned revenue	-	-	-
	1,553,170	-	4,500
Total Liabilities	1,553,170	-	4,500
Fund Balances:			
Reserved:			
Reserved for encumbrances	798,461	-	-
Reserved for prepaid and other assets	-	-	-
Reserved for debt service	-	-	-
Reserved for long-term receivables	-	-	-
Reserved for advances to other funds	-	-	-
Unreserved:			
Designated:			
Designated for continuing appropriations	3,581,414	-	-
Undesignated	664,161	6,349	8,118
	5,044,036	6,349	8,118
Total Fund Balances	5,044,036	6,349	8,118
Total Liabilities & Fund Balances	\$ 6,597,206	\$ 6,349	\$ 12,618

Capital Projects Funds

Auto Mall Capital/ Administration	Parks and Community Services Capital Projects	TUMF Capital Projects
\$ -	\$ 6,477,682	\$ -
-	-	1,684,974
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ 6,477,682	\$ 1,684,974
\$ -	\$ 26,015	\$ 557,771
-	82	7,039
2,256	-	1,760,878
-	-	-
-	-	-
-	-	-
2,256	26,097	2,325,688
-	28,295	1,184,901
-	-	-
-	-	-
-	-	-
-	-	-
-	3,520,152	-
(2,256)	2,903,138	(1,825,615)
(2,256)	6,451,585	(640,714)
\$ -	\$ 6,477,682	\$ 1,684,974

Assets:

Pooled cash and investments
 Receivables:
 Accounts
 Notes and loans
 Interest
 Prepaid costs
 Due from other governments
 Due from other funds
 Advances to other funds

Total Assets

Liabilities and Fund Balances:

Liabilities:

Accounts payable
 Accrued liabilities
 Due to other funds
 Due to other governments
 Deferred revenue
 Unearned revenue

Total Liabilities

Fund Balances:

Reserved:

Reserved for encumbrances
 Reserved for prepaid and other assets
 Reserved for debt service
 Reserved for long-term receivables
 Reserved for advances to other funds

Unreserved:

Designated:

Designated for continuing appropriations
 Undesignated

Total Fund Balances

Total Liabilities & Fund Balances

City of Moreno Valley
 Nonmajor Governmental Funds
 Combining Balance Sheet
 June 30, 2010

	Capital Projects Funds
	DIF Capital Projects
Assets:	
Pooled cash and investments	\$ 4,193,585
Receivables:	
Accounts	376
Notes and loans	-
Interest	-
Prepaid costs	-
Due from other governments	-
Due from other funds	-
Advances to other funds	-
	-
Total Assets	\$ 4,193,961
Liabilities and Fund Balances:	
Liabilities:	
Accounts payable	\$ 26,076
Accrued liabilities	10,186
Due to other funds	-
Due to other governments	-
Deferred revenue	-
Unearned revenue	-
	-
Total Liabilities	36,262
Fund Balances:	
Reserved:	
Reserved for encumbrances	477,851
Reserved for prepaid and other assets	-
Reserved for debt service	-
Reserved for long-term receivables	-
Reserved for advances to other funds	-
Unreserved:	
Designated:	
Designated for continuing appropriations	3,677,730
Undesignated	2,118
	-
Total Fund Balances	4,157,699
Total Liabilities & Fund Balances	\$ 4,193,961

Debt Service Funds

OPA Sales Tax Agreements	City Hall COPs Series 1997	Auto Mall Special Tax Bonds
\$ 92,488	\$ 939,065	\$ 2,397,341
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ 92,488	\$ 939,065	\$ 2,397,341
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
92,488	-	30,168
-	-	-
-	-	-
-	939,065	2,367,173
-	-	-
-	-	-
-	-	-
-	-	-
-	939,065	2,367,173
\$ 92,488	\$ 939,065	\$ 2,397,341

Assets:

Pooled cash and investments
 Receivables:
 Accounts
 Notes and loans
 Interest
 Prepaid costs
 Due from other governments
 Due from other funds
 Advances to other funds

Total Assets

Liabilities and Fund Balances:

Liabilities:

Accounts payable
 Accrued liabilities
 Due to other funds
 Due to other governments
 Deferred revenue
 Unearned revenue

Total Liabilities

Fund Balances:

Reserved:

 Reserved for encumbrances
 Reserved for prepaid and other assets
 Reserved for debt service
 Reserved for long-term receivables
 Reserved for advances to other funds

Unreserved:

 Designated:

 Designated for continuing appropriations
 Undesignated

Total Fund Balances

Total Liabilities & Fund Balances

City of Moreno Valley
 Nonmajor Governmental Funds
 Combining Balance Sheet
 June 30, 2010

	Debt Service Funds		
	Certificates of Participation Series 1993	Public Safety Lease Revenue Bonds 1997	Lease Revenue Bonds 2005 Debt Service
Assets:			
Pooled cash and investments	\$ -	\$ 763,764	\$ 8,788,144
Receivables:			
Accounts	-	-	-
Notes and loans	-	-	-
Interest	-	-	-
Prepaid costs	-	-	-
Due from other governments	-	-	-
Due from other funds	-	-	-
Advances to other funds	-	-	-
	-	-	-
Total Assets	\$ -	\$ 763,764	\$ 8,788,144
Liabilities and Fund Balances:			
Liabilities:			
Accounts payable	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-
Due to other funds	-	-	-
Due to other governments	-	-	-
Deferred revenue	-	-	-
Unearned revenue	-	-	-
	-	-	-
Total Liabilities	-	-	-
Fund Balances:			
Reserved:			
Reserved for encumbrances	-	-	-
Reserved for prepaid and other assets	-	-	-
Reserved for debt service	-	763,764	8,788,144
Reserved for long-term receivables	-	-	-
Reserved for advances to other funds	-	-	-
Unreserved:			
Designated:			
Designated for continuing appropriations	-	-	-
Undesignated	-	-	-
	-	-	-
Total Fund Balances	-	763,764	8,788,144
Total Liabilities & Fund Balances	\$ -	\$ 763,764	\$ 8,788,144

Debt Service Funds

2007 Towngate Improvement Refunding	2007 Towngate Refunding
\$ 820,975	\$ 2,138,951
-	-
-	-
-	-
-	-
-	-
-	-
-	-
<u>820,975</u>	<u>2,138,951</u>
<u>\$ 820,975</u>	<u>\$ 2,138,951</u>
-	-
-	-
-	-
-	-
-	-
-	-
<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>
-	-
-	-
820,975	2,138,951
-	-
-	-
<u>-</u>	<u>-</u>
<u>820,975</u>	<u>2,138,951</u>
<u>\$ 820,975</u>	<u>\$ 2,138,951</u>

Assets:

Pooled cash and investments
 Receivables:
 Accounts
 Notes and loans
 Interest
 Prepaid costs
 Due from other governments
 Due from other funds
 Advances to other funds

Total Assets

Liabilities and Fund Balances:

Liabilities:

Accounts payable
 Accrued liabilities
 Due to other funds
 Due to other governments
 Deferred revenue
 Unearned revenue

Total Liabilities

Fund Balances:

Reserved:
 Reserved for encumbrances
 Reserved for prepaid and other assets
 Reserved for debt service
 Reserved for long-term receivables
 Reserved for advances to other funds

Unreserved:

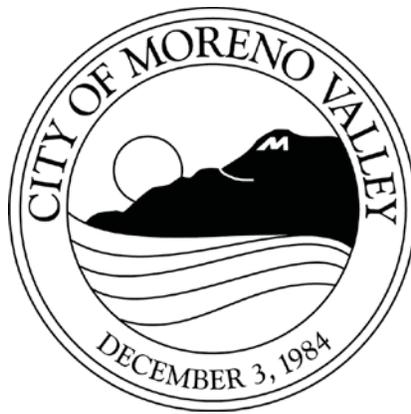
Designated:
 Designated for continuing appropriations
 Undesignated

Total Fund Balances

Total Liabilities & Fund Balances

City of Moreno Valley
 Nonmajor Governmental Funds
 Combining Balance Sheet
 June 30, 2010

	Permanent Funds			Total Nonmajor Funds
	Celebration Park Endowment	Equestrian Trail Endowment	Rockridge Park Endowment	
Assets:				
Pooled cash and investments	\$ 57,304	\$ 11,983	\$ 100,000	\$ 67,097,024
Receivables:				
Accounts	-	-	-	3,028,871
Notes and loans	-	-	-	4,041,971
Interest	-	-	-	204,422
Prepaid costs	-	-	-	28,147
Due from other governments	-	-	-	4,061,178
Due from other funds	-	-	-	90,291
Advances to other funds	-	-	-	580,657
Total Assets	\$ 57,304	\$ 11,983	\$ 100,000	\$ 79,132,561
Liabilities and Fund Balances:				
Liabilities:				
Accounts payable	\$ -	\$ -	\$ -	\$ 3,783,527
Accrued liabilities	-	-	-	691,228
Due to other funds	-	-	-	3,755,330
Due to other governments	-	-	-	593
Deferred revenue	-	-	-	364,405
Unearned revenue	-	-	-	350,610
Total Liabilities	-	-	-	8,945,693
Fund Balances:				
Reserved:				
Reserved for encumbrances	-	-	-	6,180,337
Reserved for prepaid and other assets	-	-	-	28,147
Reserved for debt service	-	-	-	15,818,072
Reserved for long-term receivables	-	-	-	4,041,971
Reserved for advances to other funds	-	-	-	580,657
Unreserved:				
Designated:				
Designated for continuing appropriations	-	-	-	26,299,049
Undesignated	57,304	11,983	100,000	17,238,635
Total Fund Balances	57,304	11,983	100,000	70,186,868
Total Liabilities & Fund Balances	\$ 57,304	\$ 11,983	\$ 100,000	\$ 79,132,561



**City of Moreno Valley
Nonmajor Governmental Funds
Combining Statement of Revenues,
Expenditures and Changes in Fund Balance
Year ended June 30, 2010**

	Special Revenue Funds		
	State Gasoline Tax	Article 3 Transportation	Measure A
Revenues:			
Taxes:			
Property taxes	\$ -	\$ -	\$ -
Sales taxes	-	-	-
Other Taxes	-	-	-
Intergovernmental	2,992,075	-	5,560,175
Charges for services	-	-	-
Use of money and property	289	14,882	444,841
Miscellaneous	37,772	-	1,747
Total Revenues	3,030,136	14,882	6,006,763
Expenditures:			
Current:			
General government	-	-	-
Public safety	-	-	-
Community development	-	-	-
Public works	3,351,302	-	1,034,199
Community and cultural	-	-	-
Capital outlay	-	-	6,925,711
Debt Service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
Total Expenditures	3,351,302	-	7,959,910
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(321,166)	14,882	(1,953,147)
Other Financing Sources (Uses)			
Transfers in	1,000,000	-	376,984
Transfers out	(1,000,000)	(376,984)	-
Total Other Financing Sources (Uses)	-	(376,984)	376,984
<i>Net Change in Fund Balances</i>	(321,166)	(362,102)	(1,576,163)
Fund Balances, Beginning of Year, as Restated	1,030,964	362,102	13,140,763
Fund Balances, End of Year	\$ 709,798	\$ -	\$ 11,564,600

Special Revenue Funds

Law Enforcement	Public Education/ Government Access Program	Air Quality Management
\$ -	\$ -	\$ -
-	-	-
-	-	-
1,100,288	-	293,423
-	-	-
17,780	-	21,882
5,269	468,097	-
1,123,337	468,097	315,305
-	436,533	-
712,423	-	-
56,946	-	-
-	-	170,309
-	-	-
320,520	-	34,027
-	-	-
-	-	-
1,089,889	436,533	204,336
33,448	31,564	110,969
-	300,000	-
(346,960)	(339,150)	-
(346,960)	(39,150)	-
(313,512)	(7,586)	110,969
314,994	1,936,121	443,259
\$ 1,482	\$ 1,928,535	\$ 554,228

Revenues:

Taxes:
Property taxes
Sales taxes
Other Taxes
Intergovernmental
Charges for services
Use of money and property
Miscellaneous

Total Revenues

Expenditures:

Current:
General government
Public safety
Community development
Public works
Community and cultural
Capital outlay
Debt Service:
Principal retirement
Interest and fiscal charges

Total Expenditures

*Excess (Deficiency) of Revenues
Over (Under) Expenditures*

Other Financing Sources (Uses)

Transfers in
Transfers out

Total Other Financing Sources (Uses)

Net Change in Fund Balances

Fund Balances, Beginning of Year, as Restated

Fund Balances, End of Year

**City of Moreno Valley
Nonmajor Governmental Funds
Combining Statement of Revenues,
Expenditures and Changes in Fund Balance
Year ended June 30, 2010**

	Special Revenue Funds		
	Community Development Block Grant	Special Districts Administration	NPDES CSA
Revenues:			
Taxes:			
Property taxes	\$ -	\$ -	\$ -
Sales taxes	-	-	-
Other Taxes	-	-	-
Intergovernmental	2,238,534	-	94,168
Charges for services	-	726,522	471,467
Use of money and property	-	27,862	-
Miscellaneous	2,313	-	-
Total Revenues	2,240,847	754,384	565,635
Expenditures:			
Current:			
General government	-	-	-
Public safety	-	-	-
Community development	1,346,985	-	-
Public works	-	1,176,018	836,257
Community and cultural	-	-	-
Capital outlay	954,699	-	-
Debt Service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
Total Expenditures	2,301,684	1,176,018	836,257
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(60,837)	(421,634)	(270,622)
Other Financing Sources (Uses)			
Transfers in	-	-	161,274
Transfers out	(5,053)	-	-
Total Other Financing Sources (Uses)	(5,053)	-	161,274
<i>Net Change in Fund Balances</i>	(65,890)	(421,634)	(109,348)
Fund Balances, Beginning of Year, as Restated	194,838	1,375,665	418,069
Fund Balances, End of Year	\$ 128,948	\$ 954,031	\$ 308,721

Special Revenue Funds

Housing Assistance Programs	Child Care Grant	Parks and Community Services PAL Grant
\$ -	\$ -	\$ -
-	-	-
-	-	-
777,484	694,528	-
-	17,293	-
100	-	-
-	102	-
777,584	711,923	-
-	-	-
-	-	-
144,951	-	-
-	-	-
-	687,265	-
-	-	-
-	24,658	-
-	-	-
144,951	711,923	-
632,633	-	-
-	-	-
-	-	(17,414)
-	-	(17,414)
632,633	-	(17,414)
3,773,309	(14,140)	17,414
\$ 4,405,942	\$ (14,140)	\$ -

Revenues:

Taxes:
Property taxes
Sales taxes
Other Taxes
Intergovernmental
Charges for services
Use of money and property
Miscellaneous

Total Revenues

Expenditures:

Current:
General government
Public safety
Community development
Public works
Community and cultural
Capital outlay
Debt Service:
Principal retirement
Interest and fiscal charges

Total Expenditures

*Excess (Deficiency) of Revenues
Over (Under) Expenditures*

Other Financing Sources (Uses)

Transfers in
Transfers out

Total Other Financing Sources (Uses)

Net Change in Fund Balances

Fund Balances, Beginning of Year, as Restated

Fund Balances, End of Year

**City of Moreno Valley
Nonmajor Governmental Funds
Combining Statement of Revenues,
Expenditures and Changes in Fund Balance
Year ended June 30, 2010**

	Special Revenue Funds		
	Used Oil Recycling	Storm Water Maintenance	Traffic Congestion Relief
Revenues:			
Taxes:			
Property taxes	\$ -	\$ -	\$ -
Sales taxes	-	-	-
Other Taxes	-	-	-
Intergovernmental	39,289	315,259	1,690,338
Charges for services	-	-	-
Use of money and property	-	-	33,710
Miscellaneous	-	-	-
	39,289	315,259	1,724,048
Expenditures:			
Current:			
General government	21,351	-	-
Public safety	-	-	-
Community development	-	-	-
Public works	-	525,214	1,468,275
Community and cultural	-	-	-
Capital outlay	-	-	-
Debt Service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
	21,351	525,214	1,468,275
Total Expenditures	21,351	525,214	1,468,275
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	17,938	(209,955)	255,773
Other Financing Sources (Uses)			
Transfers in	1,232	181,978	-
Transfers out	(369)	-	-
	863	181,978	-
Total Other Financing Sources (Uses)	863	181,978	-
<i>Net Change in Fund Balances</i>	18,801	(27,977)	255,773
Fund Balances, Beginning of Year, as Restated	(44,475)	8,807	1,304,998
Fund Balances, End of Year	\$ (25,674)	\$ (19,170)	\$ 1,560,771

Special Revenue Funds

Disaster	Beverage Container Recycling	Emergency Management Preparedness Grant	
\$ -	\$ -	\$ -	Revenues:
-	-	-	Taxes:
-	-	-	Property taxes
-	-	-	Sales taxes
-	7,767	70,096	Other Taxes
-	-	-	Intergovernmental
-	-	-	Charges for services
-	-	-	Use of money and property
-	-	-	Miscellaneous
-	7,767	70,096	Total Revenues
-	6,632	-	Expenditures:
-	-	107,465	Current:
-	-	-	General government
-	-	-	Public safety
-	-	-	Community development
-	-	-	Public works
-	-	-	Community and cultural
-	-	-	Capital outlay
-	-	-	Debt Service:
-	-	-	Principal retirement
-	-	-	Interest and fiscal charges
-	6,632	107,465	Total Expenditures
-	1,135	(37,369)	<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>
-	-	32,967	Other Financing Sources (Uses)
-	-	-	Transfers in
-	-	-	Transfers out
-	-	32,967	Total Other Financing Sources (Uses)
-	1,135	(4,402)	<i>Net Change in Fund Balances</i>
340,453	(1,135)	4,402	Fund Balances, Beginning of Year, as Restated
\$ 340,453	\$ -	\$ -	Fund Balances, End of Year

**City of Moreno Valley
Nonmajor Governmental Funds
Combining Statement of Revenues,
Expenditures and Changes in Fund Balance
Year ended June 30, 2010**

	Special Revenue Funds		
	ASES Program Grant	Box Springs Water EPA Grant	TCA2-06-22 Local Gov't Waste TI
Revenues:			
Taxes:			
Property taxes	\$ -	\$ -	\$ -
Sales taxes	-	-	-
Other Taxes	-	-	-
Intergovernmental	4,465,067	60,016	-
Charges for services	-	-	-
Use of money and property	23,495	351	-
Miscellaneous	4,399	-	-
Total Revenues	4,492,961	60,367	-
Expenditures:			
Current:			
General government	-	-	-
Public safety	-	-	-
Community development	-	-	-
Public works	-	55,993	2,284
Community and cultural	4,629,478	-	-
Capital outlay	-	-	-
Debt Service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
Total Expenditures	4,629,478	55,993	2,284
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(136,517)	4,374	(2,284)
Other Financing Sources (Uses)			
Transfers in	-	-	2,284
Transfers out	-	(4,237)	-
Total Other Financing Sources (Uses)	-	(4,237)	2,284
<i>Net Change in Fund Balances</i>	(136,517)	137	-
Fund Balances, Beginning of Year, as Restated	251,810	214	-
Fund Balances, End of Year	\$ 115,293	\$ 351	\$ -

Special Revenue Funds

TR116-06-1 Targeted Rubberized	Prop 1B	Neighborhood Stabilization Grant
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	2,682,869	4,448,719
-	-	-
-	-	-
-	368	400
-	2,683,237	4,449,119
-	-	-
-	-	-
-	-	5,297,010
26,474	889,288	-
-	-	-
-	-	-
-	-	-
26,474	889,288	5,297,010
(26,474)	1,793,949	(847,891)
-	-	-
-	-	-
-	-	-
(26,474)	1,793,949	(847,891)
-	2,419,144	(321)
\$ (26,474)	\$ 4,213,093	\$ (848,212)

Revenues:

Taxes:
 Property taxes
 Sales taxes
 Other Taxes
 Intergovernmental
 Charges for services
 Use of money and property
 Miscellaneous

Total Revenues

Expenditures:

Current:
 General government
 Public safety
 Community development
 Public works
 Community and cultural
 Capital outlay
 Debt Service:
 Principal retirement
 Interest and fiscal charges

Total Expenditures

*Excess (Deficiency) of Revenues
 Over (Under) Expenditures*

Other Financing Sources (Uses)

Transfers in
 Transfers out

Total Other Financing Sources (Uses)

Net Change in Fund Balances

Fund Balances, Beginning of Year, as Restated

Fund Balances, End of Year

City of Moreno Valley
 Nonmajor Governmental Funds
 Combining Statement of Revenues,
 Expenditures and Changes in Fund Balance
 Year ended June 30, 2010

	Special Revenue Funds		
	CDBG Recovery Act of 2009	FHWA TRANSIMS	CFD #4M
Revenues:			
Taxes:			
Property taxes	\$ -	\$ -	\$ -
Sales taxes	-	-	-
Other Taxes	-	-	-
Intergovernmental	11,515	90,196	-
Charges for services	-	-	-
Use of money and property	-	-	1,968
Miscellaneous	-	-	-
	11,515	90,196	1,968
Total Revenues	11,515	90,196	1,968
Expenditures:			
Current:			
General government	-	-	-
Public safety	-	-	-
Community development	11,515	-	-
Public works	-	128,761	6,967
Community and cultural	-	-	-
Capital outlay	-	-	-
Debt Service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
	11,515	128,761	6,967
Total Expenditures	11,515	128,761	6,967
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>(38,565)</i>	<i>(4,999)</i>
Other Financing Sources (Uses)			
Transfers in	-	-	-
Transfers out	-	-	-
	-	-	-
Total Other Financing Sources (Uses)	-	-	-
<i>Net Change in Fund Balances</i>	<i>-</i>	<i>(38,565)</i>	<i>(4,999)</i>
Fund Balances, Beginning of Year, as Restated	-	14,232	60,782
Fund Balances, End of Year	\$ -	\$ (24,333)	\$ 55,783

Special Revenue Funds

<u>H.E.A.L.</u>	<u>Workforce Housing Program</u>	<u>ETA Job Training Grant</u>
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	1,200,741	95,141
-	-	-
-	-	-
3,000	-	-
<u>3,000</u>	<u>1,200,741</u>	<u>95,141</u>
-	-	-
-	-	-
-	-	101,768
-	-	-
-	-	-
-	1,200,741	-
-	-	-
-	-	-
<u>-</u>	<u>1,200,741</u>	<u>101,768</u>
<u>3,000</u>	<u>-</u>	<u>(6,627)</u>
-	-	-
-	-	-
<u>-</u>	<u>-</u>	<u>-</u>
3,000	-	(6,627)
-	-	-
<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ (6,627)</u>

Revenues:

Taxes:
Property taxes
Sales taxes
Other Taxes
Intergovernmental
Charges for services
Use of money and property
Miscellaneous

Total Revenues

Expenditures:

Current:
General government
Public safety
Community development
Public works
Community and cultural
Capital outlay
Debt Service:
Principal retirement
Interest and fiscal charges

Total Expenditures

*Excess (Deficiency) of Revenues
Over (Under) Expenditures*

Other Financing Sources (Uses)

Transfers in
Transfers out

Total Other Financing Sources (Uses)

Net Change in Fund Balances

Fund Balances, Beginning of Year, as Restated

Fund Balances, End of Year

**City of Moreno Valley
Nonmajor Governmental Funds
Combining Statement of Revenues,
Expenditures and Changes in Fund Balance
Year ended June 30, 2010**

	Special Revenue Funds		
	Homelessness Prevention Program	Energy Efficiency & Conservation Block Grant	Civil Penalties
Revenues:			
Taxes:			
Property taxes	\$ -	\$ -	\$ -
Sales taxes	-	-	-
Other Taxes	-	-	-
Intergovernmental	419,863	97,268	-
Charges for services	-	-	-
Use of money and property	-	-	1,711
Miscellaneous	-	-	85,006
	419,863	97,268	86,717
Expenditures:			
Current:			
General government	-	1,383	-
Public safety	-	-	-
Community development	419,863	-	-
Public works	-	-	-
Community and cultural	-	-	-
Capital outlay	-	95,885	-
Debt Service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
	419,863	97,268	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	86,717
Other Financing Sources (Uses)			
Transfers in	-	-	-
Transfers out	-	-	-
	-	-	-
<i>Net Change in Fund Balances</i>	-	-	86,717
Fund Balances, Beginning of Year, as Restated	-	-	197,697
Fund Balances, End of Year	\$ -	\$ -	\$ 284,414

**Special Revenue
Funds**

**Emergency Services
Agency Fines**

\$	-	Revenues:
	-	Taxes:
	-	Property taxes
	-	Sales taxes
	-	Other Taxes
	50,863	Intergovernmental
	-	Charges for services
	1,256	Use of money and property
	-	Miscellaneous
	52,119	Total Revenues
		Expenditures:
		Current:
	-	General government
	38,407	Public safety
	-	Community development
	-	Public works
	-	Community and cultural
	-	Capital outlay
		Debt Service:
	-	Principal retirement
	-	Interest and fiscal charges
	38,407	Total Expenditures
	13,712	<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>
		Other Financing Sources (Uses)
	-	Transfers in
	-	Transfers out
	-	Total Other Financing Sources (Uses)
	13,712	<i>Net Change in Fund Balances</i>
	184,674	Fund Balances, Beginning of Year, as Restated
\$	198,386	Fund Balances, End of Year

City of Moreno Valley
 Nonmajor Governmental Funds
 Combining Statement of Revenues,
 Expenditures and Changes in Fund Balance
 Year ended June 30, 2010

	Capital Projects Funds		
	City Hall Capital/ Administration	Capital Improvements	Public Works Capital Projects
Revenues:			
Taxes:			
Property taxes	\$ -	\$ -	\$ -
Sales taxes	-	-	-
Other Taxes	-	-	-
Intergovernmental	-	-	-
Charges for services	-	-	30,000
Use of money and property	-	-	-
Miscellaneous	745	-	-
	745	-	30,000
Total Revenues	745	-	30,000
Expenditures:			
Current:			
General government	-	-	-
Public safety	-	-	-
Community development	-	-	-
Public works	-	-	1,658
Community and cultural	-	-	-
Capital outlay	697,907	-	-
Debt Service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
	697,907	-	1,658
Total Expenditures	697,907	-	1,658
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(697,162)	-	28,342
Other Financing Sources (Uses)			
Transfers in	-	-	-
Transfers out	(2,996,578)	-	-
	(2,996,578)	-	-
Total Other Financing Sources (Uses)	(2,996,578)	-	-
<i>Net Change in Fund Balances</i>	(3,693,740)	-	28,342
Fund Balances, Beginning of Year, as Restated	14,215,341	176,852	43,517
Fund Balances, End of Year	\$ 10,521,601	\$ 176,852	\$ 71,859

Capital Projects Funds

<u>Traffic Signal Mitigation</u>	<u>Fire Services Capital Projects</u>	<u>Park Acquisition and Development</u>
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	2,887	-
-	-	-
-	-	-
-	-	-
-	-	-
-	2,887	-
-	(2,887)	-
-	-	-
-	-	-
-	-	-
-	(2,887)	-
137,578	1,906,260	230
<u>\$ 137,578</u>	<u>\$ 1,903,373</u>	<u>\$ 230</u>

Revenues:

- Taxes:
 - Property taxes
 - Sales taxes
 - Other Taxes
- Intergovernmental
- Charges for services
- Use of money and property
- Miscellaneous

Total Revenues

Expenditures:

- Current:
 - General government
 - Public safety
 - Community development
 - Public works
 - Community and cultural
- Capital outlay
- Debt Service:
 - Principal retirement
 - Interest and fiscal charges

Total Expenditures

*Excess (Deficiency) of Revenues
Over (Under) Expenditures*

Other Financing Sources (Uses)

- Transfers in
- Transfers out

Total Other Financing Sources (Uses)

Net Change in Fund Balances

Fund Balances, Beginning of Year, as Restated

Fund Balances, End of Year

City of Moreno Valley
 Nonmajor Governmental Funds
 Combining Statement of Revenues,
 Expenditures and Changes in Fund Balance
 Year ended June 30, 2010

	Capital Projects Funds		
	Lease Revenue Bonds 2005 Capital Projects	Towngate Capital/ Administration	Warner Ranch Capital/ Development
Revenues:			
Taxes:			
Property taxes	\$ -	\$ -	\$ 8,672
Sales taxes	-	-	-
Other Taxes	-	1,964	-
Intergovernmental	-	-	-
Charges for services	-	-	-
Use of money and property	802	-	-
Miscellaneous	4,835	-	-
	5,637	1,964	8,672
Total Revenues			
Expenditures:			
Current:			
General government	-	-	-
Public safety	-	-	-
Community development	-	-	-
Public works	-	150,694	2,639
Community and cultural	-	-	-
Capital outlay	7,918,227	-	-
Debt Service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
	7,918,227	150,694	2,639
Total Expenditures			
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(7,912,590)	(148,730)	6,033
Other Financing Sources (Uses)			
Transfers in	-	155,450	-
Transfers out	(742)	-	-
	(742)	155,450	-
Total Other Financing Sources (Uses)			
<i>Net Change in Fund Balances</i>	(7,913,332)	6,720	6,033
Fund Balances, Beginning of Year, as Restated	12,957,368	(371)	2,085
Fund Balances, End of Year	\$ 5,044,036	\$ 6,349	\$ 8,118

Capital Projects Funds

Auto Mall Capital/ Administration	Parks and Community Services Capital Projects	TUMF Capital Projects
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	8,355,353
-	-	-
-	-	-
-	-	-
78,256	116,181	5,990,731
(78,256)	(116,181)	2,364,622
76,000	-	-
-	-	-
76,000	-	-
(2,256)	(116,181)	2,364,622
-	6,567,766	(3,005,336)
\$ (2,256)	\$ 6,451,585	\$ (640,714)

Revenues:

Taxes:
Property taxes
Sales taxes
Other Taxes
Intergovernmental
Charges for services
Use of money and property
Miscellaneous

Total Revenues

Expenditures:

Current:
General government
Public safety
Community development
Public works
Community and cultural
Capital outlay
Debt Service:
Principal retirement
Interest and fiscal charges

Total Expenditures

*Excess (Deficiency) of Revenues
Over (Under) Expenditures*

Other Financing Sources (Uses)

Transfers in
Transfers out

Total Other Financing Sources (Uses)

Net Change in Fund Balances

Fund Balances, Beginning of Year, as Restated

Fund Balances, End of Year

City of Moreno Valley
 Nonmajor Governmental Funds
 Combining Statement of Revenues,
 Expenditures and Changes in Fund Balance
 Year ended June 30, 2010

	Capital Projects Funds
	DIF Capital Projects
Revenues:	
Taxes:	
Property taxes	\$ -
Sales taxes	-
Other Taxes	-
Intergovernmental	-
Charges for services	-
Use of money and property	-
Miscellaneous	161
	161
Total Revenues	161
Expenditures:	
Current:	
General government	-
Public safety	-
Community development	-
Public works	2,004
Community and cultural	-
Capital outlay	1,946,266
Debt Service:	
Principal retirement	-
Interest and fiscal charges	-
	1,948,270
Total Expenditures	1,948,270
	<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>
	<i>(1,948,109)</i>
Other Financing Sources (Uses)	
Transfers in	3,212,274
Transfers out	(7,932,400)
	(4,720,126)
Total Other Financing Sources (Uses)	(4,720,126)
	<i>Net Change in Fund Balances</i>
	<i>(6,668,235)</i>
Fund Balances, Beginning of Year, as Restated	10,825,934
Fund Balances, End of Year	\$ 4,157,699

Debt Service Funds

<u>OPA Sales Tax Agreements</u>	<u>City Hall COPs Series 1997</u>	<u>Auto Mall Special Tax Bonds</u>
\$ -	\$ -	\$ -
-	-	759,946
-	-	1,173,443
-	-	-
-	-	-
389,162	-	147
-	-	-
389,162	-	1,933,536
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	595,000	950,000
389,162	102,388	898,520
389,162	697,388	1,848,520
-	(697,388)	85,016
-	883,740	185,125
-	-	(76,000)
-	883,740	109,125
-	186,352	194,141
-	752,713	2,173,032
\$ -	\$ 939,065	\$ 2,367,173

Revenues:

Taxes:
Property taxes
Sales taxes
Other Taxes
Intergovernmental
Charges for services
Use of money and property
Miscellaneous

Total Revenues

Expenditures:

Current:
General government
Public safety
Community development
Public works
Community and cultural
Capital outlay
Debt Service:
Principal retirement
Interest and fiscal charges

Total Expenditures

*Excess (Deficiency) of Revenues
Over (Under) Expenditures*

Other Financing Sources (Uses)

Transfers in
Transfers out

Total Other Financing Sources (Uses)

Net Change in Fund Balances

Fund Balances, Beginning of Year, as Restated

Fund Balances, End of Year

City of Moreno Valley
 Nonmajor Governmental Funds
 Combining Statement of Revenues,
 Expenditures and Changes in Fund Balance
 Year ended June 30, 2010

	Debt Service Funds		
	Certificates of Participation Series 1993	Public Safety Lease Revenue Bonds 1997	Lease Revenue Bonds 2005 Debt Service
Revenues:			
Taxes:			
Property taxes	\$ -	\$ -	\$ -
Sales taxes	-	-	-
Other Taxes	-	-	-
Intergovernmental	-	-	-
Charges for services	-	-	-
Use of money and property	-	44	310
Miscellaneous	-	-	-
	<hr/>	<hr/>	<hr/>
Total Revenues	-	44	310
	<hr/>	<hr/>	<hr/>
Expenditures:			
Current:			
General government	-	-	-
Public safety	-	-	-
Community development	-	-	-
Public works	-	-	-
Community and cultural	-	-	-
Capital outlay	-	-	-
Debt Service:			
Principal retirement	-	195,000	805,000
Interest and fiscal charges	2,000	206,918	1,843,017
	<hr/>	<hr/>	<hr/>
Total Expenditures	2,000	401,918	2,648,017
	<hr/>	<hr/>	<hr/>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(2,000)	(401,874)	(2,647,707)
	<hr/>	<hr/>	<hr/>
Other Financing Sources (Uses)			
Transfers in	-	404,169	2,644,259
Transfers out	(421,959)	-	-
	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)	(421,959)	404,169	2,644,259
	<hr/>	<hr/>	<hr/>
<i>Net Change in Fund Balances</i>	(423,959)	2,295	(3,448)
	<hr/>	<hr/>	<hr/>
Fund Balances, Beginning of Year, as Restated	423,959	761,469	8,791,592
	<hr/>	<hr/>	<hr/>
Fund Balances, End of Year	\$ -	\$ 763,764	\$ 8,788,144
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Debt Service Funds

<u>2007 Towngate Improvement Refunding</u>	<u>2007 Towngate Refunding</u>
\$ -	\$ -
-	-
78,519	-
-	-
-	-
57	277
-	-
<hr/>	<hr/>
78,576	277
-	-
-	-
-	-
-	-
-	-
-	-
190,000	600,000
168,029	409,383
<hr/>	<hr/>
358,029	1,009,383
(279,453)	(1,009,106)
274,598	373,011
(15,700)	(139,750)
<hr/>	<hr/>
258,898	233,261
(20,555)	(775,845)
841,530	2,914,796
<hr/>	<hr/>
\$ 820,975	\$ 2,138,951

Revenues:

Taxes:
 Property taxes
 Sales taxes
 Other Taxes
 Intergovernmental
 Charges for services
 Use of money and property
 Miscellaneous

Total Revenues

Expenditures:

Current:
 General government
 Public safety
 Community development
 Public works
 Community and cultural

 Capital outlay

 Debt Service:
 Principal retirement
 Interest and fiscal charges

Total Expenditures

*Excess (Deficiency) of Revenues
 Over (Under) Expenditures*

Other Financing Sources (Uses)

Transfers in
 Transfers out

Total Other Financing Sources (Uses)

Net Change in Fund Balances

Fund Balances, Beginning of Year, as Restated

Fund Balances, End of Year

City of Moreno Valley
 Nonmajor Governmental Funds
 Combining Statement of Revenues,
 Expenditures and Changes in Fund Balance
 Year ended June 30, 2010

	Permanent Funds			Total Nonmajor Funds
	Celebration Park Endowment	Equestrian Trail Endowment	Rockridge Park Endowment	
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ 8,672
Sales taxes	-	-	-	759,946
Other Taxes	-	-	-	1,253,926
Intergovernmental	-	-	-	37,851,035
Charges for services	-	-	-	1,245,282
Use of money and property	2,332	518	-	983,776
Miscellaneous	-	-	100,000	714,214
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	2,332	518	100,000	42,816,851
	<hr/>	<hr/>	<hr/>	<hr/>
Expenditures:				
Current:				
General government	-	-	-	465,899
Public safety	-	-	-	861,182
Community development	-	-	-	7,379,038
Public works	-	-	-	9,906,721
Community and cultural	-	-	-	5,317,131
Capital outlay	-	-	-	26,200,378
Debt Service:				
Principal retirement	-	-	-	3,359,658
Interest and fiscal charges	-	-	-	4,019,417
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	-	-	-	57,509,424
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,332	518	100,000	(14,692,573)
	<hr/>	<hr/>	<hr/>	<hr/>
Other Financing Sources (Uses)				
Transfers in	-	-	-	10,265,345
Transfers out	-	-	-	(13,673,296)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)	-	-	-	(3,407,951)
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Net Change in Fund Balances</i>	2,332	518	100,000	(18,100,524)
	<hr/>	<hr/>	<hr/>	<hr/>
Fund Balances, Beginning of Year, as Restated	54,972	11,465	-	88,287,392
	<hr/>	<hr/>	<hr/>	<hr/>
Fund Balances, End of Year	\$ 57,304	\$ 11,983	\$ 100,000	\$ 70,186,868
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**City of Moreno Valley
State Gasoline Tax Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010**

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual Amounts	
Revenues:				
Intergovernmental	\$ 2,527,500	\$ 2,527,500	\$ 2,992,075	\$ 464,575
Use of money and property	15,675	15,675	289	(15,386)
Miscellaneous	2,000	22,000	37,772	15,772
Total Revenues	2,545,175	2,565,175	3,030,136	464,961
Expenditures:				
Current:				
Public works	3,488,805	3,845,713	3,351,302	494,411
Total Expenditures	3,488,805	3,845,713	3,351,302	494,411
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(943,630)	(1,280,538)	(321,166)	959,372
Other Financing Sources (Uses):				
Transfers in (note 7)	1,000,000	1,000,000	1,000,000	-
Transfers out (note 7)	-	(1,000,000)	(1,000,000)	-
Total Other Financing Sources (Uses)	1,000,000	-	-	-
<i>Net Change in Fund Balances</i>	56,370	(1,280,538)	(321,166)	959,372
Fund Balances, Beginning of Year	1,030,964	1,030,964	1,030,964	-
Fund Balances, End of Year	\$ 1,087,334	\$ (249,574)	\$ 709,798	\$ 959,372

City of Moreno Valley
Article 3 Transportation Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Use of money and property	\$ -	\$ -	\$ 14,882	\$ 14,882
Total Revenues	-	-	14,882	14,882
Expenditures:				
Capital outlay	-	5,000	-	5,000
Total Expenditures	-	5,000	-	5,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	(5,000)	14,882	19,882
Other Financing Sources (Uses):				
Transfers out (note 7)	-	-	(376,984)	(376,984)
Total Other Financing Sources (Uses)	-	-	(376,984)	(376,984)
<i>Net Change in Fund Balances</i>	-	(5,000)	(362,102)	(357,102)
Fund Balances, Beginning of Year	362,102	362,102	362,102	-
Fund Balances, End of Year	\$ 362,102	\$ 357,102	\$ -	\$ (357,102)

**City of Moreno Valley
Measure A Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ 8,922,839	\$ 8,922,839	\$ 5,560,175	\$ (3,362,664)
Use of money and property	300,000	300,000	444,841	144,841
Miscellaneous	1,000	1,000	1,747	747
Total Revenues	9,223,839	9,223,839	6,006,763	(3,217,076)
Expenditures:				
Current:				
Public works	421,531	298,383	1,034,199	(735,816)
Capital outlay	14,094,788	24,081,575	6,925,711	17,155,864
Total Expenditures	14,516,319	24,379,958	7,959,910	16,420,048
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(5,292,480)	(15,156,119)	(1,953,147)	13,202,972
Other Financing Sources (Uses):				
Transfers in (note 7)	-	-	376,984	376,984
Total Other Financing Sources (Uses)	-	-	376,984	376,984
<i>Net Change in Fund Balances</i>	(5,292,480)	(15,156,119)	(1,576,163)	13,579,956
Fund Balances, Beginning of Year	13,140,763	13,140,763	13,140,763	-
Fund Balances, End of Year	\$ 7,848,283	\$ (2,015,356)	\$ 11,564,600	\$ 13,579,956

**City of Moreno Valley
Law Enforcement Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ 390,809	\$ 1,407,547	\$ 1,100,288	\$ (307,259)
Use of money and property	2,505	3,218	17,780	14,562
Miscellaneous	-	50,668	5,269	(45,399)
Total Revenues	393,314	1,461,433	1,123,337	(338,096)
Expenditures:				
Current:				
Public safety	409,326	761,949	712,423	49,526
Community development	36,000	61,026	56,946	4,080
Capital outlay	74,403	420,054	320,520	99,534
Total Expenditures	519,729	1,243,029	1,089,889	153,140
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(126,415)	218,404	33,448	(184,956)
Other Financing Sources (Uses):				
Transfers out (note 7)	-	-	(346,960)	(346,960)
Total Other Financing Sources (Uses)	-	-	(346,960)	(346,960)
<i>Net Change in Fund Balances</i>	(126,415)	218,404	(313,512)	(531,916)
Fund Balances, Beginning of Year	314,994	314,994	314,994	-
Fund Balances, End of Year	\$ 188,579	\$ 533,398	\$ 1,482	\$ (531,916)

City of Moreno Valley
Public Education/Government Access Program Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual Amounts	
Revenues:				
Miscellaneous	\$ 250,000	\$ 250,000	\$ 468,097	\$ 218,097
Total Revenues	250,000	250,000	468,097	218,097
Expenditures:				
Current:				
General government	453,516	436,100	436,533	(433)
Total Expenditures	453,516	436,100	436,533	(433)
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(203,516)	(186,100)	31,564	217,664
Other Financing Sources (Uses):				
Transfers in (note 7)	300,000	300,000	300,000	-
Transfers out (note 7)	-	(339,150)	(339,150)	-
Total Other Financing Sources (Uses)	300,000	(39,150)	(39,150)	-
<i>Net Change in Fund Balances</i>	96,484	(225,250)	(7,586)	217,664
Fund Balances, Beginning of Year	1,936,121	1,936,121	1,936,121	-
Fund Balances, End of Year	\$ 2,032,605	\$ 1,710,871	\$ 1,928,535	\$ 217,664

**City of Moreno Valley
Air Quality Management Fund
Budgetary Comparison Statement
Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ 200,000	\$ 200,000	\$ 293,423	\$ 93,423
Use of money and property	10,492	10,492	21,882	11,390
Total Revenues	210,492	210,492	315,305	104,813
Expenditures:				
Current:				
Public works	117,968	172,302	170,309	1,993
Capital outlay	519,860	594,429	34,027	560,402
Total Expenditures	637,828	766,731	204,336	562,395
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(427,336)	(556,239)	110,969	667,208
<i>Net Change in Fund Balances</i>	(427,336)	(556,239)	110,969	667,208
Fund Balances, Beginning of Year	443,259	443,259	443,259	-
Fund Balances, End of Year	\$ 15,923	\$ (112,980)	\$ 554,228	\$ 667,208

City of Moreno Valley
Community Development Block Grant Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ 3,429,146	\$ 3,429,146	\$ 2,238,534	\$ (1,190,612)
Miscellaneous	-	-	2,313	2,313
Total Revenues	3,429,146	3,429,146	2,240,847	(1,188,299)
Expenditures:				
Current:				
Community development	1,921,378	1,762,313	1,346,985	415,328
Capital outlay	-	1,750,957	954,699	796,258
Total Expenditures	1,921,378	3,513,270	2,301,684	1,211,586
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	1,507,768	(84,124)	(60,837)	23,287
Other Financing Sources (Uses):				
Transfers out (note 7)	-	-	(5,053)	(5,053)
Total Other Financing Sources (Uses)	-	-	(5,053)	(5,053)
<i>Net Change in Fund Balances</i>	1,507,768	(84,124)	(65,890)	18,234
Fund Balances, Beginning of Year	194,838	194,838	194,838	-
Fund Balances, End of Year	\$ 1,702,606	\$ 110,714	\$ 128,948	\$ 18,234

**City of Moreno Valley
Special Districts Administration Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Charges for services	\$ 943,470	\$ 943,470	\$ 726,522	\$ (216,948)
Use of money and property	42,308	42,308	27,862	(14,446)
Total Revenues	985,778	985,778	754,384	(231,394)
Expenditures:				
Current:				
Public works	1,364,603	1,169,779	1,176,018	(6,239)
Total Expenditures	1,364,603	1,169,779	1,176,018	(6,239)
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(378,825)	(184,001)	(421,634)	(237,633)
<i>Net Change in Fund Balances</i>	(378,825)	(184,001)	(421,634)	(237,633)
Fund Balances, Beginning of Year	1,375,665	1,375,665	1,375,665	-
Fund Balances, End of Year	\$ 996,840	\$ 1,191,664	\$ 954,031	\$ (237,633)

**City of Moreno Valley
NPDES CSA Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ 123,935	\$ 123,935	\$ 94,168	\$ (29,767)
Charges for services	715,238	715,238	471,467	(243,771)
Total Revenues	839,173	839,173	565,635	(273,538)
Expenditures:				
Current:				
Public works	907,607	805,538	836,257	(30,719)
Total Expenditures	907,607	805,538	836,257	(30,719)
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(68,434)	33,635	(270,622)	(304,257)
Other Financing Sources (Uses):				
Transfers in (note 7)	112,559	112,559	161,274	48,715
Total Other Financing Sources (Uses)	112,559	112,559	161,274	48,715
<i>Net Change in Fund Balances</i>	44,125	146,194	(109,348)	(255,542)
Fund Balances, Beginning of Year	418,069	418,069	418,069	-
Fund Balances, End of Year	\$ 462,194	\$ 564,263	\$ 308,721	\$ (255,542)

City of Moreno Valley
Housing Assistance Programs Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ 379,961	\$ 379,961	\$ 777,484	\$ 397,523
Use of money and property	-	-	100	100
Total Revenues	379,961	379,961	777,584	397,623
Expenditures:				
Current:				
Community development	386,644	381,423	144,951	236,472
Capital outlay	-	894,985	-	894,985
Total Expenditures	386,644	1,276,408	144,951	1,131,457
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(6,683)	(896,447)	632,633	1,529,080
<i>Net Change in Fund Balances</i>	(6,683)	(896,447)	632,633	1,529,080
Fund Balances, Beginning of Year	3,773,309	3,773,309	3,773,309	-
Fund Balances, End of Year	\$ 3,766,626	\$ 2,876,862	\$ 4,405,942	\$ 1,529,080

**City of Moreno Valley
Child Care Grant Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ 914,900	\$ 914,900	\$ 694,528	\$ (220,372)
Charges for services	26,000	26,000	17,293	(8,707)
Miscellaneous	-	-	102	102
Total Revenues	940,900	940,900	711,923	(228,977)
Expenditures:				
Current:				
Community and cultural	888,489	766,456	687,265	79,191
Debt service:				
Principal retirement	-	-	24,658	(24,658)
Total Expenditures	888,489	766,456	711,923	54,533
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	52,411	174,444	-	(174,444)
<i>Net Change in Fund Balances</i>	52,411	174,444	-	(174,444)
Fund Balances, Beginning of Year	(14,140)	(14,140)	(14,140)	-
Fund Balances, End of Year	\$ 38,271	\$ 160,304	\$ (14,140)	\$ (174,444)

City of Moreno Valley
Parks & Community Services PAL Grant Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Other Financing Sources (Uses):				
Transfers out (note 7)	\$ -	\$ -	\$ (17,414)	\$ (17,414)
Total Other Financing Sources (Uses)	-	-	(17,414)	(17,414)
<i>Net Change in Fund Balances</i>	-	-	(17,414)	(17,414)
Fund Balances, Beginning of Year	17,414	17,414	17,414	-
Fund Balances, End of Year	\$ 17,414	\$ 17,414	\$ -	\$ (17,414)

City of Moreno Valley
Used Oil Recycling Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ 41,988	\$ 41,988	\$ 39,289	\$ (2,699)
Total Revenues	41,988	41,988	39,289	(2,699)
Expenditures:				
Current:				
General government	43,844	22,182	21,351	831
Total Expenditures	43,844	22,182	21,351	831
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(1,856)	19,806	17,938	(1,868)
Other Financing Sources (Uses):				
Transfers in (note 7)	-	-	1,232	1,232
Transfers out (note 7)	-	-	(369)	(369)
Total Other Financing Sources (Uses)	-	-	863	863
<i>Net Change in Fund Balances</i>	(1,856)	19,806	18,801	(1,005)
Fund Balances, Beginning of Year, as restated	(44,475)	(44,475)	(44,475)	-
Fund Balances, End of Year	\$ (46,331)	\$ (24,669)	\$ (25,674)	\$ (1,005)

**City of Moreno Valley
Storm Water Maintenance Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ 414,913	\$ 414,913	\$ 315,259	\$ (99,654)
Total Revenues	414,913	414,913	315,259	(99,654)
Expenditures:				
Current:				
Public works	572,297	574,911	525,214	49,697
Total Expenditures	572,297	574,911	525,214	49,697
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(157,384)	(159,998)	(209,955)	(49,957)
Other Financing Sources (Uses):				
Transfers in (note 7)	181,978	181,978	181,978	-
Total Other Financing Sources (Uses)	181,978	181,978	181,978	-
<i>Net Change in Fund Balances</i>	24,594	21,980	(27,977)	(49,957)
Fund Balances, Beginning of Year	8,807	8,807	8,807	-
Fund Balances, End of Year	\$ 33,401	\$ 30,787	\$ (19,170)	\$ (49,957)

**City of Moreno Valley
Traffic Congestion Relief Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ 1,739,098	\$ 1,739,098	\$ 1,690,338	\$ (48,760)
Use of money and property	40,000	40,000	33,710	(6,290)
Total Revenues	1,779,098	1,779,098	1,724,048	(55,050)
Expenditures:				
Current:				
Public works	-	1,468,274	1,468,275	(1)
Total Expenditures	-	1,468,274	1,468,275	(1)
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	1,779,098	310,824	255,773	(55,051)
<i>Net Change in Fund Balances</i>	1,779,098	310,824	255,773	(55,051)
Fund Balances, Beginning of Year	1,304,998	1,304,998	1,304,998	-
Fund Balances, End of Year	\$ 3,084,096	\$ 1,615,822	\$ 1,560,771	\$ (55,051)

City of Moreno Valley
Disaster Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Fund Balances, Beginning of Year	\$ 340,453	\$ 340,453	\$ 340,453	\$ -
Fund Balances, End of Year	<u>\$ 340,453</u>	<u>\$ 340,453</u>	<u>\$ 340,453</u>	<u>\$ -</u>

City of Moreno Valley
Beverage Container Recycling Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ 47,349	\$ 47,349	\$ 7,767	\$ (39,582)
Total Revenues	47,349	47,349	7,767	(39,582)
Expenditures:				
Current:				
General government	47,349	-	6,632	(6,632)
Total Expenditures	47,349	-	6,632	(6,632)
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	47,349	1,135	(46,214)
<i>Net Change in Fund Balances</i>	-	47,349	1,135	(46,214)
Fund Balances, Beginning of Year	(1,135)	(1,135)	(1,135)	-
Fund Balances, End of Year	\$ (1,135)	\$ 46,214	\$ -	\$ (46,214)

City of Moreno Valley
Emergency Management Preparedness Grant Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual Amounts	
Revenues:				
Intergovernmental	\$ 100,000	\$ 100,000	\$ 70,096	\$ (29,904)
Total Revenues	100,000	100,000	70,096	(29,904)
Expenditures:				
Current:				
Public safety	191,291	97,025	107,465	(10,440)
Total Expenditures	191,291	97,025	107,465	(10,440)
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(91,291)	2,975	(37,369)	(40,344)
Other Financing Sources (Uses):				
Transfers in (note 7)	-	32,967	32,967	-
Total Other Financing Sources (Uses)	-	32,967	32,967	-
<i>Net Change in Fund Balances</i>	(91,291)	35,942	(4,402)	(40,344)
Fund Balances, Beginning of Year	4,402	4,402	4,402	-
Fund Balances, End of Year	\$ (86,889)	\$ 40,344	\$ -	\$ (40,344)

City of Moreno Valley
ASES Program Grant Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ 4,543,902	\$ 4,543,902	\$ 4,465,067	\$ (78,835)
Use of money and property	52,000	52,000	23,495	(28,505)
Miscellaneous	8,000	8,000	4,399	(3,601)
Total Revenues	4,603,902	4,603,902	4,492,961	(110,941)
Expenditures:				
Current:				
Community and cultural	4,249,508	4,545,845	4,629,478	(83,633)
Total Expenditures	4,249,508	4,545,845	4,629,478	(83,633)
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	354,394	58,057	(136,517)	(194,574)
<i>Net Change in Fund Balances</i>	354,394	58,057	(136,517)	(194,574)
Fund Balances, Beginning of Year	251,810	251,810	251,810	-
Fund Balances, End of Year	\$ 606,204	\$ 309,867	\$ 115,293	\$ (194,574)

City of Moreno Valley
Box Springs Water EPA Grant Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ 19,078	\$ 19,078	\$ 60,016	\$ 40,938
Use of money and property	500	500	351	(149)
Total Revenues	19,578	19,578	60,367	40,789
Expenditures:				
Current:				
Public works	45,850	67,443	55,993	11,450
Capital outlay	7,000	7,000	-	7,000
Total Expenditures	52,850	74,443	55,993	18,450
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(33,272)	(54,865)	4,374	59,239
Other Financing Sources (Uses):				
Transfers out (note 7)	-	-	(4,237)	(4,237)
Total Other Financing Sources (Uses)	-	-	(4,237)	(4,237)
<i>Net Change in Fund Balances</i>	(33,272)	(54,865)	137	55,002
Fund Balances, Beginning of Year	214	214	214	-
Fund Balances, End of Year	\$ (33,058)	\$ (54,651)	\$ 351	\$ 55,002

City of Moreno Valley
TCA-06-22 Local Gov't Waste TI Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Expenditures:				
Current:				
Public works	\$ -	\$ -	\$ 2,284	\$ (2,284)
Total Expenditures	-	-	2,284	(2,284)
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	(2,284)	(2,284)
Other Financing Sources (Uses):				
Transfers in (note 7)	-	-	2,284	2,284
Total Other Financing Sources (Uses)	-	-	2,284	2,284
<i>Net Change in Fund Balances</i>	-	-	-	-
Fund Balances, Beginning of Year	-	-	-	-
Fund Balances, End of Year	\$ -	\$ -	\$ -	\$ -

City of Moreno Valley
 TRI16-06-1 Target Rubberized Asphalt Concrete Incentive Grant
 Budgetary Comparison Statement
 Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ 84,000	\$ 84,000	\$ -	\$ (84,000)
Total Revenues	84,000	84,000	-	(84,000)
Expenditures:				
Current:				
Public works	84,000	28,000	26,474	1,526
Total Expenditures	84,000	28,000	26,474	1,526
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	56,000	(26,474)	(82,474)
<i>Net Change in Fund Balances</i>	-	56,000	(26,474)	(82,474)
Fund Balances, Beginning of Year	-	-	-	-
Fund Balances, End of Year	\$ -	\$ 56,000	\$ (26,474)	\$ (82,474)

**City of Moreno Valley
Proposition 1B Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ 2,682,869	\$ 2,682,869	\$ 2,682,869	\$ -
Miscellaneous	-	-	368	368
Total Revenues	2,682,869	2,682,869	2,683,237	368
Expenditures:				
Current:				
Public works	-	2,419,144	889,288	1,529,856
Total Expenditures	-	2,419,144	889,288	1,529,856
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,682,869	263,725	1,793,949	1,530,224
<i>Net Change in Fund Balances</i>	2,682,869	263,725	1,793,949	1,530,224
Fund Balances, Beginning of Year	2,419,144	2,419,144	2,419,144	-
Fund Balances, End of Year	\$ 5,102,013	\$ 2,682,869	\$ 4,213,093	\$ 1,530,224

**City of Moreno Valley
Neighborhood Stabilization Program
Budgetary Comparison Statement
Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ 11,390,116	\$ 11,390,116	\$ 4,448,719	\$ (6,941,397)
Miscellaneous	-	-	400	400
Total Revenues	11,390,116	11,390,116	4,449,119	(6,940,997)
Expenditures:				
Current:				
Community development	11,390,116	11,390,116	5,297,010	6,093,106
Total Expenditures	11,390,116	11,390,116	5,297,010	6,093,106
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	(847,891)	(847,891)
<i>Net Change in Fund Balances</i>	-	-	(847,891)	(847,891)
Fund Balances, Beginning of Year	(321)	(321)	(321)	-
Fund Balances, End of Year	\$ (321)	\$ (321)	\$ (848,212)	\$ (847,891)

City of Moreno Valley
CDBG Recovery Act of 2009 Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ -	\$ 479,292	\$ 11,515	\$ (467,777)
Total Revenues	-	479,292	11,515	(467,777)
Expenditures:				
Current:				
Community development	-	342,100	11,515	330,585
Total Expenditures	-	342,100	11,515	330,585
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>137,192</i>	<i>-</i>	<i>(137,192)</i>
<i>Net Change in Fund Balances</i>	<i>-</i>	<i>137,192</i>	<i>-</i>	<i>(137,192)</i>
Fund Balances, Beginning of Year	-	-	-	-
Fund Balances, End of Year	\$ -	\$ 137,192	\$ -	\$ (137,192)

City of Moreno Valley
 FHWA TRANSIMS
 Budgetary Comparison Statement
 Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ 186,556	\$ 186,556	\$ 90,196	\$ (96,360)
Total Revenues	186,556	186,556	90,196	(96,360)
Expenditures:				
Current:				
Public works	144,592	151,182	128,761	22,421
Total Expenditures	144,592	151,182	128,761	22,421
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	41,964	35,374	(38,565)	(73,939)
<i>Net Change in Fund Balances</i>	41,964	35,374	(38,565)	(73,939)
Fund Balances, Beginning of Year	14,232	14,232	14,232	-
Fund Balances, End of Year	\$ 56,196	\$ 49,606	\$ (24,333)	\$ (73,939)

**City of Moreno Valley
CFD #4M Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Charges for services	\$ 35,000	\$ 35,000	\$ -	\$ (35,000)
Use of money and property	-	-	1,968	1,968
Total Revenues	35,000	35,000	1,968	(33,032)
Expenditures:				
Current:				
Public works	35,000	33,700	6,967	26,733
Total Expenditures	35,000	33,700	6,967	26,733
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	1,300	(4,999)	(6,299)
<i>Net Change in Fund Balances</i>	-	1,300	(4,999)	(6,299)
Fund Balances, Beginning of Year, as restated	60,782	60,782	60,782	-
Fund Balances, End of Year	\$ 60,782	\$ 62,082	\$ 55,783	\$ (6,299)

City of Moreno Valley
H.E.A.L. Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Miscellaneous	\$ -	\$ 3,000	\$ 3,000	\$ -
Total Revenues	-	3,000	3,000	-
Expenditures:				
Current:				
General government	-	3,000	-	3,000
Total Expenditures	-	3,000	-	3,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>-</i>	<i>3,000</i>	<i>3,000</i>
<i>Net Change in Fund Balances</i>	<i>-</i>	<i>-</i>	<i>3,000</i>	<i>3,000</i>
Fund Balances, Beginning of Year	-	-	-	-
Fund Balances, End of Year	\$ -	\$ -	\$ 3,000	\$ 3,000

City of Moreno Valley
Workforce Housing Program Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ -	\$ 1,200,741	\$ 1,200,741	\$ -
Total Revenues	-	1,200,741	1,200,741	-
Expenditures:				
Capital outlay	-	1,200,741	1,200,741	-
Total Expenditures	-	1,200,741	1,200,741	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	-	-
<i>Net Change in Fund Balances</i>	-	-	-	-
Fund Balances, Beginning of Year	-	-	-	-
Fund Balances, End of Year	\$ -	\$ -	\$ -	\$ -

**City of Moreno Valley
ETA Job Training Grant
Budgetary Comparison Statement
Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ 82,490	\$ 118,886	\$ 95,141	\$ (23,745)
Use of money and property	2,500	2,500	-	(2,500)
Total Revenues	84,990	121,386	95,141	(26,245)
Expenditures:				
Current:				
Community development	82,490	118,886	101,768	17,118
Total Expenditures	82,490	118,886	101,768	17,118
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,500	2,500	(6,627)	(9,127)
<i>Net Change in Fund Balances</i>	2,500	2,500	(6,627)	(9,127)
Fund Balances, Beginning of Year	-	-	-	-
Fund Balances, End of Year	\$ 2,500	\$ 2,500	\$ (6,627)	\$ (9,127)

City of Moreno Valley
Homelessness Prevention Program Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ 732,872	\$ 732,872	\$ 419,863	\$ (313,009)
Total Revenues	732,872	732,872	419,863	(313,009)
Expenditures:				
Current:				
Community development	732,872	549,654	419,863	129,791
Total Expenditures	732,872	549,654	419,863	129,791
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	183,218	-	(183,218)
<i>Net Change in Fund Balances</i>	-	183,218	-	(183,218)
Fund Balances, Beginning of Year	-	-	-	-
Fund Balances, End of Year	\$ -	\$ 183,218	\$ -	\$ (183,218)

**City of Moreno Valley
Energy Efficiency & Conservation Block Grant
Budgetary Comparison Statement
Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ -	\$ 1,684,300	\$ 97,268	\$ (1,587,032)
Total Revenues	-	1,684,300	97,268	(1,587,032)
Expenditures:				
Current:				
General government	-	-	1,383	(1,383)
Capital outlay	-	1,684,300	95,885	1,588,415
Total Expenditures	-	1,684,300	97,268	1,587,032
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	-	-
<i>Net Change in Fund Balances</i>	-	-	-	-
Fund Balances, Beginning of Year	-	-	-	-
Fund Balances, End of Year	\$ -	\$ -	\$ -	\$ -

City of Moreno Valley
Civil Penalties Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Use of money and property	\$ -	\$ -	\$ 1,711	\$ 1,711
Miscellaneous	-	-	85,006	85,006
Total Revenues	-	-	86,717	86,717
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	86,717	86,717
<i>Net Change in Fund Balances</i>	-	-	86,717	86,717
Fund Balances, Beginning of Year, as restated	197,697	197,697	197,697	-
Fund Balances, End of Year	\$ 197,697	\$ 197,697	\$ 284,414	\$ 86,717

City of Moreno Valley
Emergency Services Agency Fines Special Revenue Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ -	\$ 50,863	\$ 50,863	\$ -
Use of money and property	-	-	1,256	1,256
Total Revenues	-	50,863	52,119	1,256
Expenditures:				
Current:				
Public safety	-	50,863	38,407	12,456
Total Expenditures	-	50,863	38,407	12,456
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	13,712	13,712
<i>Net Change in Fund Balances</i>	-	-	13,712	13,712
Fund Balances, Beginning of Year, as restated	184,674	184,674	184,674	-
Fund Balances, End of Year	\$ 184,674	\$ 184,674	\$ 198,386	\$ 13,712

City of Moreno Valley
City Hall Capital/Administration Capital Projects Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual Amounts	
Revenues:				
Miscellaneous	\$ -	\$ -	\$ 745	\$ 745
Total Revenues	-	-	745	745
Expenditures:				
Capital outlay	-	9,974,680	697,907	9,276,773
Total Expenditures	-	9,974,680	697,907	9,276,773
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	(9,974,680)	(697,162)	9,277,518
Other Financing Sources (Uses):				
Transfers out (note 7)	(600,000)	(2,996,578)	(2,996,578)	-
Total Other Financing Sources (Uses)	(600,000)	(2,996,578)	(2,996,578)	-
<i>Net Change in Fund Balances</i>	(600,000)	(12,971,258)	(3,693,740)	9,277,518
Fund Balances, Beginning of Year	14,215,341	14,215,341	14,215,341	-
Fund Balances, End of Year	\$ 13,615,341	\$ 1,244,083	\$ 10,521,601	\$ 9,277,518

**City of Moreno Valley
Capital Improvements Capital Projects Fund
Budgetary Comparison Statement
Year Ended June 30, 2010**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Fund Balances, Beginning of Year	<u>\$ 176,852</u>	<u>\$ 176,852</u>	<u>\$ 176,852</u>	<u>\$ -</u>
Fund Balances, End of Year	<u><u>\$ 176,852</u></u>	<u><u>\$ 176,852</u></u>	<u><u>\$ 176,852</u></u>	<u><u>\$ -</u></u>

**City of Moreno Valley
Public Works Capital Projects Fund
Budgetary Comparison Statement
Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Charges for services	\$ 30,000	\$ 44,310	\$ 30,000	\$ (14,310)
Use of money and property	900	900	-	(900)
Total Revenues	30,900	45,210	30,000	(15,210)
Expenditures:				
Capital outlay	30,000	39,725	1,658	38,067
Total Expenditures	30,000	39,725	1,658	38,067
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	900	5,485	28,342	22,857
<i>Net Change in Fund Balances</i>	900	5,485	28,342	22,857
Fund Balances, Beginning of Year	43,517	43,517	43,517	-
Fund Balances, End of Year	\$ 44,417	\$ 49,002	\$ 71,859	\$ 22,857

**City of Moreno Valley
Traffic Signal Mitigation Capital Projects Fund
Budgetary Comparison Statement
Year Ended June 30, 2010**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Fund Balances, Beginning of Year	<u>\$ 137,578</u>	<u>\$ 137,578</u>	<u>\$ 137,578</u>	<u>\$ -</u>
Fund Balances, End of Year	<u><u>\$ 137,578</u></u>	<u><u>\$ 137,578</u></u>	<u><u>\$ 137,578</u></u>	<u><u>\$ -</u></u>

**City of Moreno Valley
Fire Services Capital Projects Fund
Budgetary Comparison Statement
Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Expenditures:				
Capital outlay	\$ -	\$ 10,000	\$ 2,887	\$ 7,113
Total Expenditures	-	10,000	2,887	7,113
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	(10,000)	(2,887)	7,113
<i>Net Change in Fund Balances</i>	-	(10,000)	(2,887)	7,113
Fund Balances, Beginning of Year	1,906,260	1,906,260	1,906,260	-
Fund Balances, End of Year	\$ 1,906,260	\$ 1,896,260	\$ 1,903,373	\$ 7,113

City of Moreno Valley
Park Acquisition & Development Capital Projects Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Fund Balances, Beginning of Year	\$ 230	\$ 230	\$ 230	\$ -
Fund Balances, End of Year	\$ 230	\$ 230	\$ 230	\$ -

City of Moreno Valley
Lease Revenue Bonds 2005 Capital Projects Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Use of money and property	\$ 100,000	\$ 100,000	\$ 802	\$ (99,198)
Miscellaneous	-	-	4,835	4,835
Total Revenues	100,000	100,000	5,637	(94,363)
Expenditures:				
Capital outlay	400,000	14,517,691	7,918,227	6,599,464
Total Expenditures	400,000	14,517,691	7,918,227	6,599,464
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(300,000)	(14,417,691)	(7,912,590)	6,505,101
Other Financing Sources (Uses):				
Transfers out (note 7)	-	-	(742)	(742)
Total Other Financing Sources (Uses)	-	-	(742)	(742)
<i>Net Change in Fund Balances</i>	(300,000)	(14,417,691)	(7,913,332)	6,504,359
Fund Balances, Beginning of Year	12,957,368	12,957,368	12,957,368	-
Fund Balances, End of Year	\$ 12,657,368	\$ (1,460,323)	\$ 5,044,036	\$ 6,504,359

City of Moreno Valley
Towngate Capital/Administration Capital Projects Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Taxes:				
Other taxes	\$ -	\$ -	\$ 1,964	\$ 1,964
Total Revenues	-	-	1,964	1,964
Expenditures:				
Current:				
Public works	178,000	173,410	150,694	22,716
Total Expenditures	178,000	173,410	150,694	22,716
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(178,000)	(173,410)	(148,730)	24,680
Other Financing Sources (Uses):				
Transfers in (note 7)	178,000	178,000	155,450	(22,550)
Total Other Financing Sources (Uses)	178,000	178,000	155,450	(22,550)
<i>Net Change in Fund Balances</i>	-	4,590	6,720	2,130
Fund Balances, Beginning of Year	(371)	(371)	(371)	-
Fund Balances, End of Year	\$ (371)	\$ 4,219	\$ 6,349	\$ 2,130

City of Moreno Valley
Warner Ranch Capital/Development Capital Projects Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Property Taxes	\$ 8,325	\$ 8,325	\$ 8,672	\$ 347
Total Revenues	8,325	8,325	8,672	347
Expenditures:				
Current:				
Public works	7,188	7,188	2,639	4,549
Total Expenditures	7,188	7,188	2,639	4,549
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	1,137	1,137	6,033	4,896
<i>Net Change in Fund Balances</i>	1,137	1,137	6,033	4,896
Fund Balances, Beginning of Year	2,085	2,085	2,085	-
Fund Balances, End of Year	\$ 3,222	\$ 3,222	\$ 8,118	\$ 4,896

**City of Moreno Valley
Auto Mall Capital/Administration Fund
Budgetary Comparison Statement
Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Expenditures:				
Current:				
Public works	\$ 148,940	\$ 148,940	\$ 78,256	\$ 70,684
Total Expenditures	148,940	148,940	78,256	70,684
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(148,940)	(148,940)	(78,256)	70,684
Other Financing Sources (Uses):				
Transfers in (note 7)	148,940	148,940	76,000	(72,940)
Total Other Financing Sources (Uses)	148,940	148,940	76,000	(72,940)
<i>Net Change in Fund Balances</i>	-	-	(2,256)	(2,256)
Fund Balances, Beginning of Year	-	-	-	-
Fund Balances, End of Year	\$ -	\$ -	\$ (2,256)	\$ (2,256)

**City of Moreno Valley
Parks & Community Services Capital Projects Fund
Budgetary Comparison Statement
Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Expenditures:				
Current:				
Community and cultural	\$ -	\$ -	\$ 388	\$ (388)
Capital outlay	277,000	10,179,772	115,793	10,063,979
Total Expenditures	277,000	10,179,772	116,181	10,063,591
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(277,000)	(10,179,772)	(116,181)	10,063,591
<i>Net Change in Fund Balances</i>	(277,000)	(10,179,772)	(116,181)	10,063,591
Fund Balances, Beginning of Year	6,567,766	6,567,766	6,567,766	-
Fund Balances, End of Year	\$ 6,290,766	\$ (3,612,006)	\$ 6,451,585	\$ 10,063,591

City of Moreno Valley
TUMF Capital Projects Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ 8,000,000	\$ 8,000,000	\$ 8,355,353	\$ 355,353
Total Revenues	8,000,000	8,000,000	8,355,353	355,353
Expenditures:				
Current:				
Public works	-	-	129	(129)
Capital outlay	9,799,120	24,803,582	5,990,602	18,812,980
Total Expenditures	9,799,120	24,803,582	5,990,731	18,812,851
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(1,799,120)	(16,803,582)	2,364,622	19,168,204
<i>Net Change in Fund Balances</i>	(1,799,120)	(16,803,582)	2,364,622	19,168,204
Fund Balances, Beginning of Year	(3,005,336)	(3,005,336)	(3,005,336)	-
Fund Balances, End of Year	\$ (4,804,456)	\$ (19,808,918)	\$ (640,714)	\$ 19,168,204

**City of Moreno Valley
DIF Capital Projects Fund
Budgetary Comparison Statement
Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Miscellaneous	\$ 2,000	\$ 2,000	\$ 161	\$ (1,839)
Total Revenues	2,000	2,000	161	(1,839)
Expenditures:				
Current:				
Public works	-	-	2,004	(2,004)
Capital outlay	3,572,958	8,434,787	1,946,266	6,488,521
Total Expenditures	3,572,958	8,434,787	1,948,270	6,486,517
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(3,570,958)	(8,432,787)	(1,948,109)	6,484,678
Other Financing Sources (Uses):				
Transfers in (note 7)	3,078,458	3,212,274	3,212,274	-
Transfers out (note 7)	-	-	(7,932,400)	(7,932,400)
Total Other Financing Sources (Uses)	3,078,458	3,212,274	(4,720,126)	(7,932,400)
<i>Net Change in Fund Balances</i>	(492,500)	(5,220,513)	(6,668,235)	(1,447,722)
Fund Balances, Beginning of Year	10,825,934	10,825,934	10,825,934	-
Fund Balances, End of Year	\$ 10,333,434	\$ 5,605,421	\$ 4,157,699	\$ (1,447,722)

City of Moreno Valley
OPA Sales Tax Agreements Debt Service Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Use of money and property	\$ 350,000	\$ 350,000	\$ 389,162	\$ 39,162
Total Revenues	350,000	350,000	389,162	39,162
Expenditures:				
Debt service:				
Interest and fiscal charges	-	-	389,162	(389,162)
Total Expenditures	-	-	389,162	(389,162)
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	350,000	350,000	-	(350,000)
<i>Net Change in Fund Balances</i>	350,000	350,000	-	(350,000)
Fund Balances, Beginning of Year	-	-	-	-
Fund Balances, End of Year	\$ 350,000	\$ 350,000	\$ -	\$ (350,000)

City of Moreno Valley
City Hall COPS Series 1997 Debt Service Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Expenditures:				
Debt service:				
Principal retirement	\$ 595,000	\$ 595,000	\$ 595,000	\$ -
Interest and fiscal charges	264,540	249,375	102,388	146,987
Total Expenditures	859,540	844,375	697,388	146,987
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(859,540)	(844,375)	(697,388)	146,987
Other Financing Sources (Uses):				
Transfers in (note 7)	859,540	883,740	883,740	-
Total Other Financing Sources (Uses)	859,540	883,740	883,740	-
<i>Net Change in Fund Balances</i>	-	39,365	186,352	146,987
Fund Balances, Beginning of Year	752,713	752,713	752,713	-
Fund Balances, End of Year	\$ 752,713	\$ 792,078	\$ 939,065	\$ 146,987

City of Moreno Valley
Auto Mall Special Tax Bonds Debt Service Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Taxes:				
Sales taxes	\$ 1,000,000	\$ 1,000,000	\$ 759,946	\$ (240,054)
Other taxes	1,217,525	1,217,525	1,173,443	(44,082)
Use of money and property	11,000	11,000	147	(10,853)
Total Revenues	2,228,525	2,228,525	1,933,536	(294,989)
Expenditures:				
Debt service:				
Principal retirement	950,000	950,000	950,000	-
Interest and fiscal charges	1,423,300	1,423,300	898,520	524,780
Total Expenditures	2,373,300	2,373,300	1,848,520	524,780
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(144,775)</i>	<i>(144,775)</i>	<i>85,016</i>	<i>229,791</i>
Other Financing Sources (Uses):				
Transfers in (note 7)	219,964	219,964	185,125	(34,839)
Transfers out (note 7)	(148,940)	(148,940)	(76,000)	72,940
Total Other Financing Sources (Uses)	71,024	71,024	109,125	38,101
<i>Net Change in Fund Balances</i>	<i>(73,751)</i>	<i>(73,751)</i>	<i>194,141</i>	<i>267,892</i>
Fund Balances, Beginning of Year	2,173,032	2,173,032	2,173,032	-
Fund Balances, End of Year	\$ 2,099,281	\$ 2,099,281	\$ 2,367,173	\$ 267,892

City of Moreno Valley
Certificate of Participation Series 1993 Debt Service Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Expenditures:				
Debt service:				
Interest and fiscal charges	\$ 3,250	\$ 2,400	\$ 2,000	\$ 400
Total Expenditures	3,250	2,400	2,000	400
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(3,250)	(2,400)	(2,000)	400
Other Financing Sources (Uses):				
Transfers out (note 7)	-	-	(421,959)	(421,959)
Total Other Financing Sources (Uses)	-	-	(421,959)	(421,959)
<i>Net Change in Fund Balances</i>	(3,250)	(2,400)	(423,959)	(421,559)
Fund Balances, Beginning of Year	423,959	423,959	423,959	-
Fund Balances, End of Year	\$ 420,709	\$ 421,559	\$ -	\$ (421,559)

City of Moreno Valley
Public Safety Lease Revenue Bonds 1997 Debt Service Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Use of money and property	\$ -	\$ -	\$ 44	\$ 44
Total Revenues	-	-	44	44
Expenditures:				
Debt service:				
Principal retirement	195,000	195,000	195,000	-
Interest and fiscal charges	209,169	209,169	206,918	2,251
Total Expenditures	404,169	404,169	401,918	2,251
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(404,169)</i>	<i>(404,169)</i>	<i>(401,874)</i>	<i>2,295</i>
Other Financing Sources (Uses):				
Transfers in (note 7)	404,169	404,169	404,169	-
Total Other Financing Sources (Uses)	404,169	404,169	404,169	-
<i>Net Change in Fund Balances</i>	<i>-</i>	<i>-</i>	<i>2,295</i>	<i>2,295</i>
Fund Balances, Beginning of Year	761,469	761,469	761,469	-
Fund Balances, End of Year	\$ 761,469	\$ 761,469	\$ 763,764	\$ 2,295

City of Moreno Valley
Lease Revenue Bonds 2005 Debt Service Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

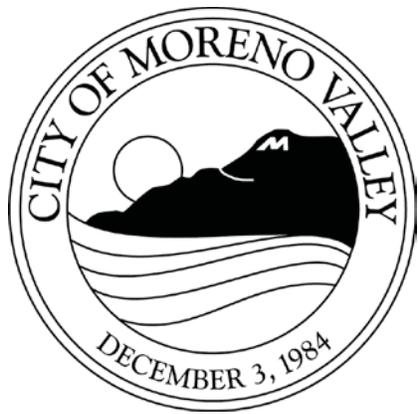
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Use of money and property	\$ 35,000	\$ 35,000	\$ 310	\$ (34,690)
Total Revenues	35,000	35,000	310	(34,690)
Expenditures:				
Debt service:				
Principal retirement	805,000	805,000	805,000	-
Interest and fiscal charges	1,842,499	1,843,515	1,843,017	498
Total Expenditures	2,647,499	2,648,515	2,648,017	498
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<u>(2,612,499)</u>	<u>(2,613,515)</u>	<u>(2,647,707)</u>	<u>(34,192)</u>
Other Financing Sources (Uses):				
Transfers in (note 7)	2,643,517	2,643,517	2,644,259	742
Total Other Financing Sources (Uses)	2,643,517	2,643,517	2,644,259	742
<i>Net Change in Fund Balances</i>	31,018	30,002	(3,448)	(33,450)
Fund Balances, Beginning of Year	<u>8,791,592</u>	<u>8,791,592</u>	<u>8,791,592</u>	<u>-</u>
Fund Balances, End of Year	\$ 8,822,610	\$ 8,821,594	\$ 8,788,144	\$ (33,450)

City of Moreno Valley
2007 Towngate Improvement Refunding Debt Service Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual Amounts	
Revenues:				
Other taxes	\$ 114,369	\$ 114,369	\$ 78,519	\$ (35,850)
Use of money and property	10,800	10,800	57	(10,743)
Total Revenues	125,169	125,169	78,576	(46,593)
Expenditures:				
Debt service:				
Principal retirement	190,000	190,000	190,000	-
Interest and fiscal charges	168,029	168,029	168,029	-
Total Expenditures	358,029	358,029	358,029	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(232,860)	(232,860)	(279,453)	(46,593)
Other Financing Sources (Uses):				
Transfers in (note 7)	279,459	279,459	274,598	(4,861)
Transfers out (note 7)	(38,250)	(38,250)	(15,700)	22,550
Total Other Financing Sources (Uses)	241,209	241,209	258,898	17,689
<i>Net Change in Fund Balances</i>	8,349	8,349	(20,555)	(28,904)
Fund Balances, Beginning of Year	841,530	841,530	841,530	-
Fund Balances, End of Year	\$ 849,879	\$ 849,879	\$ 820,975	\$ (28,904)

City of Moreno Valley
2007 Towngate Refunding Debt Service Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual Amounts	
Revenues:				
Use of money and property	\$ 85,595	\$ 85,595	\$ 277	\$ (85,318)
Total Revenues	85,595	85,595	277	(85,318)
Expenditures:				
Debt service:				
Principal retirement	600,000	600,000	600,000	-
Interest and fiscal charges	409,381	409,381	409,383	(2)
Total Expenditures	1,009,381	1,009,381	1,009,383	(2)
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(923,786)	(923,786)	(1,009,106)	(85,320)
Other Financing Sources (Uses):				
Transfers in (note 7)	404,131	404,131	373,011	(31,120)
Transfers out (note 7)	(139,750)	(139,750)	(139,750)	-
Total Other Financing Sources (Uses)	264,381	264,381	233,261	(31,120)
<i>Net Change in Fund Balances</i>	(659,405)	(659,405)	(775,845)	(116,440)
Fund Balances, Beginning of Year	2,914,796	2,914,796	2,914,796	-
Fund Balances, End of Year	\$ 2,255,391	\$ 2,255,391	\$ 2,138,951	\$ (116,440)





**Internal Service
Funds**

INTERNAL SERVICE FUNDS

General Liability Insurance Fund

This fund is used to account for the costs of maintaining the City's general liability insurance program, on a reimbursement basis through charges to benefiting funds; and maintaining responsible reserves based on current actuarial assumptions.

Worker's Compensation Insurance Fund

This fund is used to account for the costs of maintaining the City worker's compensation insurance program, on a reimbursement basis through charges to benefiting funds; and maintaining responsible reserves based on current actuarial assumptions.

Technology Service Fund

This fund is used to account for the costs of maintaining and replacing the City's information systems including major software, hardware, radios, telephones, and the City's backbone telecommunications infrastructure. The fund recovers costs through charges to benefiting funds.

Facilities Maintenance Fund

This fund is used to account for the costs of maintaining all City-owned and leased buildings. Its user charges include the recovery of both depreciation on the City Hall building and debt service on the 1997 variable rate Certificates of Participation originally issued in 1995 to finance the acquisition of the building.

Equipment Maintenance Fund

This fund is used to account for the maintenance costs of the City's inventory of vehicles and equipment, on a cost reimbursement basis through user charges to benefiting funds.

Equipment Replacement Reserve Fund

This fund is used to account for the accumulation of cash reserves to replace City vehicles and capital equipment, based on replacement cost and useful life. The reserve receives cash through user charges for each fund's share of annual depreciation; and provides cash as a funding source to participating funds for capital replacement.

**City of Moreno Valley
Internal Service Funds
Combining Statement of Net Assets
June 30, 2010**

	General Liability Insurance	Workers' Compensation Insurance	Technology Services	Facilities Maintenance
Assets:				
Current:				
Pooled cash and investments	\$ 2,256,197	\$ 4,266,690	\$ 7,946,138	\$ 5,265,324
Receivables:				
Accounts	1,098	-	-	173
Prepaid costs	-	-	376	7,935
Noncurrent:				
Capital assets, not being depreciated	-	-	244,334	19,001
Capital assets, net of accumulated depreciation	-	-	635,086	7,191,826
Total Assets	2,257,295	4,266,690	8,825,934	12,484,259
Liabilities:				
Current:				
Accounts payable	\$ 56,751	\$ 278	\$ 11,354	\$ 66,846
Accrued payroll liabilities	4,501	1,991	96,220	42,063
Compensated absences	15,755	1,788	126,601	47,183
Noncurrent:				
Self-insurance payable	1,432,000	2,188,000	-	-
Compensated absences	2,561	2,926	243,853	92,756
Total Liabilities	1,511,568	2,194,983	478,028	248,848
Net Assets				
Invested in capital assets	-	-	879,420	7,210,827
Unrestricted	745,727	2,071,707	7,468,486	5,024,584
Total Net Assets	\$ 745,727	\$ 2,071,707	\$ 8,347,906	\$ 12,235,411

Equipment Maintenance	Equipment Replacement Reserve	Total
\$ 271,768	\$ 13,812,501	\$ 33,818,618
-	-	1,271
-	-	8,311
-	-	263,335
63,876	592,427	8,483,215
335,644	14,404,928	42,574,750
\$ 22,017	\$ -	\$ 157,246
12,164	-	156,939
15,143	-	206,470
-	-	3,620,000
-	-	342,096
49,324	-	4,482,751
63,876	592,427	8,746,550
222,444	13,812,501	29,345,449
\$ 286,320	\$ 14,404,928	\$ 38,091,999

Assets:

Current:

Pooled cash and investments
Receivables:
Accounts
Prepaid costs

Noncurrent:

Capital assets, not being depreciated
Capital assets, net of accumulated depreciation

Total Assets

Liabilities:

Current:

Accounts payable
Accrued payroll liabilities
Compensated absences

Noncurrent:

Self-insurance payable
Compensated absences

Total Liabilities

Net Assets

Invested in capital assets
Unrestricted

Total Net Assets

City of Moreno Valley
Internal Service Funds
Combining Statement of Revenues,
Expenses and Changes in Fund Net Assets
Year ended June 30, 2010

	General Liability Insurance	Workers' Compensation Insurance	Technology Services	Facilities Maintenance
Operating Revenues:				
Sales and service charges	\$ 1,031,201	\$ 870,700	\$ 4,282,432	\$ 4,106,509
Miscellaneous	1,391	-	515	4,069
Total Operating Revenues	1,032,592	870,700	4,282,947	4,110,578
Operating Expenses:				
Cost of services	309,632	98,903	3,425,944	2,664,958
Self-insurance claims and charges	1,398,924	564,836	-	-
Depreciation	-	-	296,372	288,622
Total Operating Expenses	1,708,556	663,739	3,722,316	2,953,580
Income (loss) before transfers	(675,964)	206,961	560,631	1,156,998
Transfers:				
Transfers in	-	-	-	100,000
Transfers out	-	-	(5,000)	(883,740)
Net Transfers	-	-	(5,000)	(783,740)
Net Change in Assets	(675,964)	206,961	555,631	373,258
Net Assets:				
Beginning of Year, as restated	1,421,691	1,864,746	7,792,275	11,862,153
Net Assets, End of Year	\$ 745,727	\$ 2,071,707	\$ 8,347,906	\$ 12,235,411

<u>Equipment Maintenance</u>	<u>Equipment Replacement Reserve</u>	<u>Total</u>	
\$ 643,370	\$ 2,306,405	\$ 13,240,617	Operating Revenues:
3,464	30,611	40,050	Sales and service charges
<u>646,834</u>	<u>2,337,016</u>	<u>13,280,667</u>	Miscellaneous
			Total Operating Revenues
			Operating Expenses:
610,311	-	7,109,748	Cost of services
-	-	1,963,760	Self-insurance claims and charges
29,811	247,375	862,180	Depreciation
<u>640,122</u>	<u>247,375</u>	<u>9,935,688</u>	Total Operating Expenses
<u>6,712</u>	<u>2,089,641</u>	<u>3,344,979</u>	<i>Income (loss) before transfers</i>
			Transfers:
-	-	100,000	Transfers in
-	(2,202,040)	(3,090,780)	Transfers out
<u>-</u>	<u>(2,202,040)</u>	<u>(2,990,780)</u>	Net Transfers
6,712	(112,399)	354,199	<i>Net Change in Assets</i>
279,608	14,517,327	37,737,800	Net Assets:
<u>\$ 286,320</u>	<u>\$ 14,404,928</u>	<u>\$ 38,091,999</u>	Beginning of Year, as restated
			Net Assets, End of Year

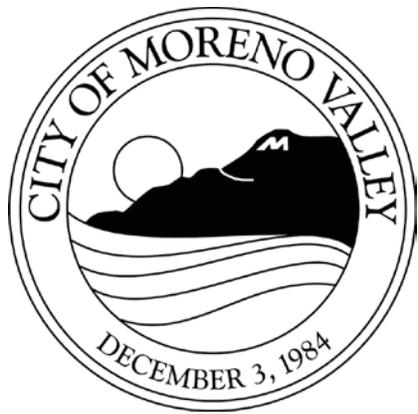
**City of Moreno Valley
Internal Service Funds
Combining Statement of Cash Flows
Year ended June 30, 2010**

	General Liability Insurance	Worker's Compensation Insurance	Technology Services	Facilities Maintenance
Cash Flows from Operating Activities:				
Cash received from customers	\$ 1,031,201	\$ 870,886	\$ 4,282,432	\$ 4,106,516
Cash payments to suppliers for goods and services	(166,889)	(57,296)	(1,502,148)	(1,719,174)
Cash payments for claims	(1,184,924)	(691,836)	-	-
Cash payments to employees for services	(114,835)	(49,047)	(2,015,246)	(942,441)
Other operating revenues (expenses)	1,391	-	515	4,069
	(434,056)	72,707	765,553	1,448,970
Net Cash Provided (Used) by Operating Activities				
Cash Flows from Noncapital Financing Activities:				
Cash transfers from other funds	-	-	-	100,000
Cash transfers to other funds	-	-	(5,000)	(883,740)
	-	-	(5,000)	(783,740)
Net Cash Provided (Used) by Noncapital Financing Activities				
Cash Flows from Capital and Related Financing Activities:				
Acquisition and construction of capital assets	-	-	(350,991)	(81,205)
	-	-	(350,991)	(81,205)
Net Cash Provided (Used) by Capital and Related Financing Activities				
Net Increase (Decrease) in Cash and Cash Equivalents	(434,056)	72,707	409,562	584,025
Cash and Cash Equivalents at Beginning of Year	2,690,253	4,193,983	7,536,576	4,681,299
Cash and Cash Equivalents at End of Year	\$ 2,256,197	\$ 4,266,690	\$ 7,946,138	\$ 5,265,324
Reconciliation of Change in Net Assets to Net Cash Provided (Used) by Operating Activities:				
Operating income (loss)	\$ (675,964)	\$ 206,961	\$ 560,631	\$ 1,156,998
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:				
Depreciation	-	-	296,372	288,622
(Increase) decrease in accounts receivable	-	186	-	7
(Increase) decrease in prepaids	-	-	(376)	473
(Increase) decrease in inventories	-	-	-	-
Increase (decrease) in accounts payable	23,633	(5,775)	(128,255)	(25,974)
Increase (decrease) in accrued payroll liabilities	(39)	243	(4,902)	1,097
Increase (decrease) in due to Moreno Valley	-	-	-	-
Increase (decrease) in compensated absences	4,314	(1,908)	42,083	27,747
Increase (decrease) in self-insurance payable	214,000	(127,000)	-	-
	241,908	(134,254)	204,922	291,972
Total Adjustments				
Net Cash Provided (Used) by Operating Activities	\$ (434,056)	\$ 72,707	\$ 765,553	\$ 1,448,970

Schedule of Noncash Investing, Capital and Noncapital Financing Activities:

There were no significant noncash investing, capital and noncapital financing activities for the year ended June 30, 2010.

<u>Equipment Maintenance</u>	<u>Equipment Replacement Reserve</u>	<u>Totals</u>	
\$ 643,370	\$ 2,306,405	\$ 13,240,810	Cash Flows from Operating Activities:
(338,274)	-	(3,783,781)	Cash received from customers
-	-	(1,876,760)	Cash payments to suppliers for goods and services
(266,084)	-	(3,387,653)	Cash payments for claims
3,464	30,611	40,050	Cash payments to employees for services
<u>42,476</u>	<u>2,337,016</u>	<u>4,232,666</u>	Other operating revenues (expenses)
			Net Cash Provided (Used) by Operating Activities
			Cash Flows from Noncapital Financing Activities:
-	-	100,000	Cash transfers from other funds
<u>-</u>	<u>(2,202,040)</u>	<u>(3,090,780)</u>	Cash transfers to other funds
			Net Cash Provided (Used) by Noncapital Financing Activities
			Cash Flows from Capital and Related Financing Activities:
<u>-</u>	<u>-</u>	<u>(432,196)</u>	Acquisition and construction of capital assets
			Net Cash Provided (Used) by Capital and Related Financing Activities
<u>-</u>	<u>-</u>	<u>(432,196)</u>	
42,476	134,976	809,690	Net Increase (Decrease) in Cash and Cash Equivalents
<u>229,292</u>	<u>13,677,525</u>	<u>33,008,928</u>	Cash and Cash Equivalents at Beginning of Year
<u>\$ 271,768</u>	<u>\$ 13,812,501</u>	<u>\$ 33,818,618</u>	Cash and Cash Equivalents at End of Year
			Reconciliation of Change in Net Assets to Net Cash Provided (Used) by Operating Activities:
\$ 6,712	\$ 2,089,641	\$ 3,344,979	Operating income (loss)
			Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:
29,811	247,375	862,180	Depreciation
-	-	193	(Increase) decrease in accounts receivable
-	-	97	(Increase) decrease in prepaids
6,796	-	6,796	(Increase) decrease in inventories
75	-	(136,296)	Increase (decrease) in accounts payable
(2,501)	-	(6,102)	Increase (decrease) in accrued payroll liabilities
-	-	-	Increase (decrease) in due to Moreno Valley
1,583	-	73,819	Increase (decrease) in compensated absences
<u>-</u>	<u>-</u>	<u>87,000</u>	Increase (decrease) in self-insurance payable
<u>35,764</u>	<u>247,375</u>	<u>887,687</u>	Total Adjustments
<u>\$ 42,476</u>	<u>\$ 2,337,016</u>	<u>\$ 4,232,666</u>	Net Cash Provided (Used) by Operating Activities





Agency Funds

AGENCY FUNDS

Deposit Liability Fund

This fund is used to account for miscellaneous deposits collected by the City.

Assessment District 87-4 Fund

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.

Assessment District 98-1 Fund

This fund is used to account for the receipt and remittance of special assessments for the Assessment District 98-1 Limited Obligation Improvement Bonds. All property owners except one paid their fees upfront.

CFD #5 Stoneridge Fund

This fund is used to account for the receipt and remittance of special taxes for the CFD #5 Stoneridge Special Tax 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.

TUMF Trust Fund

This fund is used to account for the receipt of the Transportation Uniform Mitigation Fees (TUMF) and their remittance to the Western Riverside Council of Governments (WRCOG).

MSHCP Trust Fund

This fund is used to account for the receipt of the Multi-Species Habitat Conservation Plan (MSHCP) fees and their remittance to the Western Riverside County Regional Conservation Agency (WRCRCA).

Moreno Valley Employees Assistance Fund

This fund is used to account for employee donations to assist fellow employees who are in need of financial assistance.

Moreno Valley Foundation Donations Fund

This fund is being used on a temporary basis to account for the receipts and disbursements of the Moreno Valley Community Foundation until such time that the Foundation is officially cleared by the Internal Revenue Service to become operational as a tax-exempt 501 (c) 3 organization.

Arts Commission Fund

This fund is used to account for funds received to encourage, stimulate, promote and foster programs for the cultural enrichment of the City, thereby contributing to the quality of life of its residents. This fund also accounts for funding received to develop an awareness of the value of arts in Moreno Valley's business community, local government and the general public.

**City of Moreno Valley
Agency Funds
Combining Balance Sheet
June 30, 2010**

	<u>Deposit Liability</u>	<u>Assessment District 87-4</u>	<u>Assessment District 98-1</u>
Assets:			
Pooled cash and investments	\$ 6,539,875	\$ 107,936	\$ 954
Receivables:			
Accounts	1,395	-	-
Due from other governments	-	-	-
	<u> </u>	<u> </u>	<u> </u>
Total Assets	<u>\$ 6,541,270</u>	<u>\$ 107,936</u>	<u>\$ 954</u>
Liabilities:			
Accounts payable	\$ 105,636	\$ -	\$ -
Deposits payable	6,435,634	-	-
Payable to trustee	-	107,936	954
	<u> </u>	<u> </u>	<u> </u>
Total Liabilities	<u>\$ 6,541,270</u>	<u>\$ 107,936</u>	<u>\$ 954</u>

CFD #5				
Stoneridge Fund	TUMF Trust	MCHCP Trust		
\$ 742,873	\$ 4,437	\$ 6,530		Assets:
-	-	-		Pooled cash and investments
-	-	26,416		Receivables:
				Accounts
				Due from other governments
\$ 742,873	\$ 4,437	\$ 32,946		Total Assets
				Liabilities:
\$ -	\$ 4,437	\$ 32,946		Accounts payable
-	-	-		Deposits payable
742,873	-	-		Payable to trustee
\$ 742,873	\$ 4,437	\$ 32,946		Total Liabilities

**City of Moreno Valley
Agency Funds
Combining Balance Sheet
June 30, 2010**

	Moreno Valley Employees Assistance	Moreno Valley Foundation Donations	Arts Commission	Total
Assets:				
Pooled cash and investments	\$ -	\$ 221,650	\$ 802	\$ 7,625,057
Receivables:				
Accounts	-	-	-	1,395
Due from other governments	-	-	-	26,416
Total Assets	-	221,650	802	7,652,868
Liabilities:				
Accounts payable	\$ -	\$ -	\$ -	\$ 143,019
Deposits payable	-	-	-	6,435,634
Payable to trustee	-	221,650	802	1,074,215
Total Liabilities	-	221,650	802	7,652,868



**City of Moreno Valley
Agency Funds
Combining Schedule of Changes in Assets and Liabilities
Year ended June 30, 2010**

	Balance July 1, 2009	Additions	Deletions	Balance June 30, 2010
<u>Deposit Liability</u>				
Assets:				
Pooled cash and investments	\$ 7,474,418	\$ 577,882	\$ 1,512,425	\$ 6,539,875
Accounts receivable	1,540	-	145	1,395
Total Assets	\$ 7,475,958	\$ 577,882	\$ 1,512,570	\$ 6,541,270
Liabilities:				
Accounts payable	\$ 113,909	\$ 1,093,205	\$ 1,101,478	\$ 105,636
Other accrued liabilities	1,919	-	1,919	-
Due to Moreno Valley	-	-	-	-
Deposits payable	7,360,130	579,801	1,504,297	6,435,634
Total Liabilities	\$ 7,475,958	\$ 1,673,006	\$ 2,607,694	\$ 6,541,270

Assessment District 87-4

Assets:				
Pooled cash and investments	\$ 419,968	\$ 59,459	\$ 371,491	\$ 107,936
Interest receivable	3	-	3	-
Due from other governments	2,383	-	2,383	-
Total Assets	\$ 422,354	\$ 59,459	\$ 373,877	\$ 107,936
Liabilities:				
Accounts payable	\$ -	\$ 4,712	\$ 4,712	\$ -
Payable to trustee	422,354	1,994	316,412	107,936
Total Liabilities	\$ 422,354	\$ 6,706	\$ 321,124	\$ 107,936

Assessment District 98-1

Assets:				
Pooled cash and investments	\$ 3,817	\$ -	\$ 2,863	\$ 954
Total Assets	\$ 3,817	\$ -	\$ 2,863	\$ 954
Liabilities:				
Accounts payable	\$ 2,813	\$ -	\$ 2,813	\$ -
Payable to trustee	1,004	-	50	954
Total Liabilities	\$ 3,817	\$ -	\$ 2,863	\$ 954

City of Moreno Valley
Agency Funds
Combining Schedule of Changes in Assets and Liabilities
Year ended June 30, 2010
(Continued)

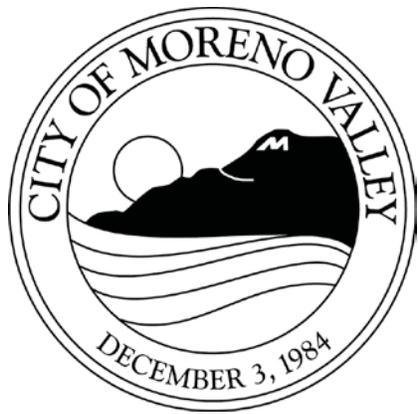
	Balance July 1, 2009	Additions	Deletions	Balance June 30, 2010
<u>CFD #5 Stoneridge</u>				
Assets:				
Pooled cash and investments	\$ 1,168,851	\$ 369,042	\$ 795,020	\$ 742,873
Accounts receivable	1,062	-	1,062	-
Interest receivable	10	-	10	-
Due from other governments	2,875	-	2,875	-
Total Assets	\$ 1,172,798	\$ 369,042	\$ 798,967	\$ 742,873
Liabilities:				
Accounts payable	\$ 1,062	\$ 457,706	\$ 458,768	\$ -
Payable to trustee	1,171,736	365,095	793,958	742,873
Total Liabilities	\$ 1,172,798	\$ 822,801	\$ 1,252,726	\$ 742,873
<u>TUMF Trust</u>				
Assets:				
Pooled cash and investments	\$ 225,659	\$ 910,043	\$ 1,131,265	\$ 4,437
Total Assets	\$ 225,659	\$ 910,043	\$ 1,131,265	\$ 4,437
Liabilities:				
Accounts payable	\$ -	\$ 1,111,855	\$ 1,107,418	\$ 4,437
Deposits payable	225,659	910,043	1,135,702	-
Total Liabilities	\$ 225,659	\$ 2,021,898	\$ 2,243,120	\$ 4,437
<u>MSHCP Trust</u>				
Assets:				
Pooled cash and investments	\$ -	\$ 230,446	\$ 223,916	\$ 6,530
Due from other governments	26,416	-	-	26,416
Total Assets	\$ 26,416	\$ 230,446	\$ 223,916	\$ 32,946
Liabilities:				
Accounts payable	\$ 1,722	\$ 230,446	\$ 199,222	\$ 32,946
Due to Moreno Valley	24,694	-	24,694	-
Deposits payable	-	230,446	230,446	-
Total Liabilities	\$ 26,416	\$ 460,892	\$ 454,362	\$ 32,946

City of Moreno Valley
Agency Funds
Combining Schedule of Changes in Assets and Liabilities
Year ended June 30, 2010
(Continued)

	Balance July 1, 2009	Additions	Deletions	Balance June 30, 2010
<u>Moreno Valley Employees Assistance</u>				
Assets:				
Pooled cash and investments	\$ 323	\$ -	\$ 323	\$ -
Total Assets	\$ 323	\$ -	\$ 323	\$ -
Liabilities:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Deposits payable	\$ 323	\$ -	\$ 323	\$ -
Total Liabilities	\$ 323	\$ -	\$ 323	\$ -
<u>Moreno Valley Foundation Donations</u>				
Assets:				
Pooled cash and investments	\$ 221,650	\$ -	\$ -	\$ 221,650
Total Assets	\$ 221,650	\$ -	\$ -	\$ 221,650
Liabilities:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to trustee	221,650	-	-	221,650
Total Liabilities	\$ 221,650	\$ -	\$ -	\$ 221,650
<u>Arts Commission</u>				
Assets:				
Pooled cash and investments	\$ 92	\$ 1,387	\$ 677	\$ 802
Total Assets	\$ 92	\$ 1,387	\$ 677	\$ 802
Liabilities:				
Accounts payable	\$ -	\$ 677	\$ 677	\$ -
Payable to trustee	92	1,387	677	802
Total Liabilities	\$ -	\$ 2,064	\$ 1,354	\$ 802

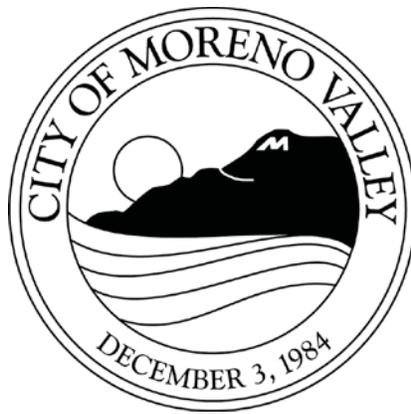
City of Moreno Valley
Agency Funds
Combining Schedule of Changes in Assets and Liabilities
Year ended June 30, 2010
(Continued)

	Balance				Balance
	July 1, 2009	Additions	Deletions		June 30, 2010
<u>Totals - All Agency Funds</u>					
Assets:					
Pooled cash and investments	\$ 9,514,778	\$ 2,148,259	\$ 4,037,980	\$	7,625,057
Accounts receivable	2,602	-	1,207	\$	1,395
Interest receivable	13	-	13	\$	-
Due from other governments	31,674	-	5,258	\$	26,416
	<u>9,549,067</u>	<u>2,148,259</u>	<u>4,044,458</u>	<u>\$</u>	<u>7,652,868</u>
Total Assets	\$ 9,549,067	\$ 2,148,259	\$ 4,044,458	\$	7,652,868
Liabilities:					
Accounts payable	\$ 119,506	\$ 2,898,601	\$ 2,875,088	\$	143,019
Other accrued liabilities	1,919	-	1,919	\$	-
Due to Moreno Valley	24,694	-	24,694	\$	-
Deposits payable	7,586,112	1,720,290	2,870,768	\$	6,435,634
Payable to trustee	1,816,836	368,476	1,111,097	\$	1,074,215
	<u>9,549,067</u>	<u>4,987,367</u>	<u>6,883,566</u>	<u>\$</u>	<u>7,652,868</u>
Total Liabilities	\$ 9,549,067	\$ 4,987,367	\$ 6,883,566	\$	7,652,868





Capital Assets



**City of Moreno Valley
Schedule of General Capital Assets
By Function and Activity
June 30, 2010**

Function and Activity:	<u>Land</u>	<u>CIP</u>	<u>Buildings and Improvements</u>
General government:			
City manager	\$ -	\$ -	\$ -
City attorney	-	-	-
City clerk	-	-	-
Human resources	-	-	-
Finance	-	-	-
Other - unclassified	45,642,917	36,900	1,542,510
	<hr/>	<hr/>	<hr/>
Total General Government	45,642,917	36,900	1,542,510
	<hr/>	<hr/>	<hr/>
Public safety:			
Police	137,173	1,272,990	9,751,733
Fire	893,270	92,482	17,407,539
Animal control	590,127	-	3,040,333
Volunteer services	-	4,631,820	15,937
	<hr/>	<hr/>	<hr/>
Total Public Safety	1,620,570	5,997,292	30,215,542
	<hr/>	<hr/>	<hr/>
Public works	251,134,384	42,991,205	-
Community development	-	-	5,965,154
Community services district	450,000	-	49,973,475
Redevelopment agency	9,561,919	-	12,191,837
Internal service funds	-	263,335	10,314,761
	<hr/>	<hr/>	<hr/>
Grand Total	\$ 308,409,790	\$ 49,288,732	\$ 110,203,279
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Furniture and Equipment	Vehicles	Infrastructure	Total	Function and Activity:
\$ 203,255	\$ 84,428	\$ -	\$ 287,683	General government:
12,068	-	-	12,068	City manager
313,048	-	-	313,048	City attorney
16,467	-	-	16,467	City clerk
23,534	62,805	-	86,339	Human resources
21,832	-	-	47,244,159	Finance
				Other - unclassified
590,204	147,233	-	47,959,764	Total General Government
				Public safety:
1,273,090	1,074,855	-	13,509,841	Police
853,925	2,100,719	-	21,347,935	Fire
93,064	314,556	-	4,038,080	Animal control
47,901	170,667	-	4,866,325	Volunteer services
2,267,980	3,660,797	-	43,762,181	Total Public Safety
899,713	2,504,185	593,262,173	890,791,660	Public works
364,889	388,770	-	6,718,813	Community development
1,250,323	529,504	101,457	52,304,759	Community services district
352,837	-	1,152,231	23,258,824	Redevelopment agency
6,227,205	2,580,421	198,868	19,584,590	Internal service funds
\$ 11,953,151	\$ 9,810,910	\$ 594,714,729	\$ 1,084,380,591	Grand Total





Statistical Section

This part of the City of Moreno Valley's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

<u>Contents</u>	<u>Page #</u>
<p>Financial Trends</p> <p>These schedules contain trend information to help the reader understand how the city's financial performance and well-being have changed over time.</p>	199
<p>Revenue Capacity</p> <p>These schedules contain information to help the reader assess the factors affecting the city's ability to generate its key revenues</p>	204
<p>Debt Capacity</p> <p>These schedules present information to help the reader assess the affordability of the city's current levels of outstanding debt and the city's ability to issue additional debt in the future</p>	210
<p>Demographic and Economic Information</p> <p>These schedules offer demographic and economic indicators to help the reader understand the environment within which the city's financial activities take place and help make comparisons over time and with other governments.</p>	215
<p>Operating Information</p> <p>These schedules contain information about the city's operations and resources to help the reader understand how the city's financial information relates to the services the city provides and the activities it performs.</p>	218

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year. The city implemented Statement 34 in 2003; schedules presenting government-wide information include information beginning in that year.

City of Moreno Valley
Net Assets by Component,
Last seven fiscal years
(accrual basis of accounting)

	2004	2005	2006	2007	2008	2009	2010
<u>Governmental activities</u>							
Invested in capital assets, net of related debt	\$ 465,542,271	\$ 475,642,146	\$ 523,083,597	\$ 594,870,636	\$ 622,102,140	\$ 704,987,685	\$ 768,345,954
Restricted for:							
Community development projects	6,961,781	6,404,249	10,076,376	-	41,908,201	19,960,752	36,341,964
Community and cultural	-	-	-	-	8,259,181	-	8,368,534
Public safety	2,086,222	2,649,176	1,655,374	973,667	663,854	280,107	2,103,241
Capital projects	40,769,509	47,442,301	60,687,985	66,493,508	79,745,801	71,335,816	61,365,635
Debt service	23,966,889	21,673,132	12,985,998	12,538,629	7,291,425	17,373,369	15,818,072
Other Programs	-	-	-	14,863,573	3,598,110	11,731,764	2,545,781
Permanent funds-nonexpendable	-	-	59,359	62,537	64,692	66,436	169,287
Unrestricted	32,744,174	46,215,255	73,846,697	101,941,651	104,545,617	69,630,581	46,594,052
Total Governmental activities net assets	\$ 572,070,846	\$ 600,026,259	\$ 682,395,386	\$ 791,744,201	\$ 868,179,021	\$ 895,366,510	\$ 941,652,520
<u>Business-type activities</u>							
Invested in capital assets, net of related debt	\$ 709,310	\$ 1,815,311	\$ 18,151,135	\$ 14,130,659	\$ 14,110,399	\$ 10,083,679	\$ 12,201,754
Restricted							
Regulatory contingencies	-	-	-	1,604,444	948,207	1,767,402	1,158,200
Unrestricted	(575,790)	(799,941)	(3,713,053)	(634,406)	(2,252,565)	(4,023,374)	(4,520,034)
Total Business-type activities net assets	\$ 133,520	\$ 1,015,370	\$ 14,438,082	\$ 15,100,697	\$ 12,806,041	\$ 7,827,707	\$ 8,839,920
<u>Primary government</u>							
Invested in capital assets, net of related debt	\$ 466,251,581	\$ 477,457,457	\$ 541,234,732	\$ 609,001,295	\$ 636,212,539	\$ 715,071,364	\$ 780,547,708
Restricted for:							
Community development projects	6,961,781	6,404,249	10,076,376	-	41,908,201	19,960,752	36,341,964
Community and cultural	-	-	-	-	8,259,181	-	8,368,534
Public safety	2,086,222	2,649,176	1,655,374	973,667	663,854	280,107	2,103,241
Capital projects	40,769,509	47,442,301	60,687,985	66,493,508	79,745,801	71,335,816	61,365,635
Debt service	23,966,889	21,673,132	12,985,998	12,538,629	7,291,425	17,373,369	15,818,072
Other Programs	-	-	-	14,863,573	3,598,110	11,731,764	2,545,781
Permanent funds-nonexpendable	-	-	59,359	62,537	64,692	66,436	169,287
Regulatory contingencies	-	-	-	1,604,444	948,207	1,767,402	1,158,200
Unrestricted	32,168,384	45,415,314	70,133,644	101,307,245	102,293,052	65,607,207	42,074,018
Total primary government net assets	\$ 572,204,366	\$ 601,041,629	\$ 696,833,468	\$ 806,844,898	\$ 880,985,062	\$ 903,194,217	\$ 950,492,440

Note: The city implemented the GASB 34 reporting model in Fiscal Year 2003. Information prior to the implementation of GASB 34 is not available.

City of Moreno Valley
Change in Net Assets,
Last seven fiscal years
(accrual basis of accounting)

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Expenses							
Governmental activities:							
General government	\$ 10,902,771	\$ 18,583,987	\$ 12,817,483	\$ 10,796,963	\$ 14,416,941	\$ 14,948,628	\$ 12,093,157
Public safety	39,563,567	42,797,971	47,282,305	43,415,662	54,412,284	50,856,439	58,165,412
Community development	8,198,449	10,041,715	13,666,378	9,643,084	10,964,507	12,036,237	29,663,451
Community and cultural	13,789,758	14,132,146	15,999,800	21,181,096	33,717,135	27,904,884	22,700,681
Public works	10,287,806	11,352,870	10,273,707	30,750,411	29,247,892	36,095,949	14,990,867
Interest on long-term debt	5,869,952	5,514,358	8,079,935	8,724,134	12,081,884	10,334,932	9,126,054
Total Governmental activities expenses	88,612,303	102,423,047	108,119,608	124,511,350	154,840,643	152,177,069	146,739,622
Business-type activities:							
Electric	76,106	1,080,589	3,673,509	8,298,955	12,282,161	14,067,086	13,812,966
Total business-type activities expenses	76,106	1,080,589	3,673,509	8,298,955	12,282,161	14,067,086	13,812,966
Total primary government expenses	\$ 88,688,409	\$ 103,503,636	\$ 111,793,117	\$ 132,810,305	\$ 167,122,804	\$ 166,244,155	\$ 160,552,588
Program revenues							
Governmental activities:							
Charges for services:							
General government	\$ 1,699,588	\$ 1,855,342	\$ 2,447,730	\$ 2,994,550	\$ 1,329,861	\$ 1,144,983	\$ 3,148,712
Public safety	922,986	1,158,745	2,040,725	1,212,229	4,948,923	6,559,817	4,371,535
Community development	7,964,124	10,814,238	12,576,280	12,947,546	6,962,389	7,607,316	4,071,460
Community and cultural	8,397,842	9,012,514	10,067,509	10,963,716	12,163,575	14,982,931	11,254,752
Public works	16,113,736	14,639,669	20,523,959	10,612,170	19,134,172	7,840,754	2,264,619
Operating contributions and grants:							
General government	2,315,147	2,121,229	422,310	622,513	-	92,319	66,861
Public safety	973,642	773,875	838,921	931,062	704,324	385,195	1,016,552
Community development	866,940	1,586,824	3,252,611	4,023,295	2,873,752	2,541,925	8,909,018
Community and cultural	1,216	68,396	133,325	100,777	6,911,186	5,936,040	5,174,090
Public works	626,074	887,750	2,985,031	460,787	631,830	3,901,583	6,345,620
Capital contributions and grants							
General government	-	-	-	-	-	-	31,307
Public safety	221,729	-	-	-	-	-	146,606
Community development	-	-	-	-	-	-	918,785
Community and cultural	-	-	-	-	-	239,746	-
Public works	1,157,085	2,160,498	24,442,306	74,752,980	74,004,139	31,573,778	70,826,175
Total governmental activities program revenues	41,260,109	45,079,080	79,730,707	119,621,625	129,664,151	82,806,387	118,546,092
Business-type activities:							
Charges for services							
Electric	319,135	1,356,555	11,445,287	8,712,097	10,311,654	12,430,482	13,326,364
Capital contributions and grants	-	-	-	1,604,577	-	-	-
Total business-type activities program revenues	319,135	1,356,555	11,445,287	10,316,674	10,311,654	12,430,482	13,326,364
Total primary government program revenues	41,579,244	46,435,635	91,175,994	129,938,299	139,975,805	95,236,869	131,872,456

(Continued)

City of Moreno Valley
Change in Net Assets,
Last seven fiscal years
(accrual basis of accounting)

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Net (Expense)/Revenue							
Governmental activities	(47,352,194)	(57,343,967)	(28,388,901)	(4,889,725)	(25,176,492)	(69,370,682)	(28,193,530)
Business-type activities	243,029	275,966	7,771,778	2,017,719	(1,970,507)	(1,636,604)	(486,602)
Total primary government net (expense)/revenue	<u>\$ (47,109,165)</u>	<u>\$ (57,068,001)</u>	<u>\$ (20,617,123)</u>	<u>\$ (2,872,006)</u>	<u>\$ (27,146,999)</u>	<u>\$ (71,007,286)</u>	<u>\$ (28,680,132)</u>
General Revenues and Other Changes in Net Assets							
Governmental activities:							
Taxes:							
Property taxes	\$ 12,897,208	\$ 19,678,253	\$ 18,001,808	\$ 23,379,735	\$ 30,351,211	\$ 28,316,208	\$ 16,836,699
Property taxes in lieu	-	8,644,834	12,068,070	14,150,000	16,728,600	16,791,078	13,703,197
Transient occupancy tax	455,009	519,193	582,307	586,383	593,009	497,936	535,775
Sales tax	15,469,300	18,054,078	12,275,626	15,701,460	13,623,654	12,163,719	10,982,811
Franchise taxes	3,599,486	3,791,547	4,099,859	4,349,870	4,381,882	4,876,055	4,607,594
Business license taxes	1,289,434	1,457,521	1,240,764	1,315,039	1,111,021	1,051,702	961,303
Utility users tax	10,980,848	12,527,514	13,811,740	15,463,291	15,186,616	15,081,286	15,358,341
Other taxes	7,963,160	4,497,323	5,448,829	6,320,978	2,620,059	2,683,193	2,278,529
Franchise in lieu taxes	-	9,699	42,788	78,573	96,816	120,969	132,548
Documentary transfer tax	1,055,205	1,391,199	1,548,205	972,995	575,003	598,084	479,208
Intergovernmental-motor vehicle in lieu, unrestricted	7,288,137	3,484,623	11,899,563	16,054,145	800,667	865,718	547,188
Use of property and money	1,608,126	5,295,415	6,959,412	13,467,580	16,380,462	9,381,199	10,850,116
Gain on sale of capital assets	-	-	-	-	2,575	-	-
Miscellaneous	14,427,133	5,435,103	1,820,976	405,679	885,602	1,787,772	1,238,641
Transfers	193,000	(16,857)	(1,257,370)	(75,851)	61,817	653,554	225,192
Total governmental activities	<u>77,226,046</u>	<u>84,769,445</u>	<u>88,542,577</u>	<u>112,169,877</u>	<u>103,398,994</u>	<u>94,868,473</u>	<u>78,737,142</u>
Business-type activities							
Use of property and money	-	-	-	-	-	-	61,428
Other	83,491	589,027	-	-	-	131,033	1,250,000
Transfers	(193,000)	16,857	1,257,370	75,851	(61,817)	(653,554)	(225,192)
Total business-type activities	<u>(109,509)</u>	<u>605,884</u>	<u>1,257,370</u>	<u>75,851</u>	<u>(61,817)</u>	<u>(522,521)</u>	<u>1,086,236</u>
Total primary government	<u>\$ 77,116,537</u>	<u>\$ 85,375,329</u>	<u>\$ 89,799,947</u>	<u>\$ 112,245,728</u>	<u>\$ 103,337,177</u>	<u>\$ 94,345,952</u>	<u>\$ 79,823,378</u>
Change in Net Assets							
Government activities	29,873,852	27,425,478	60,153,676	107,280,152	78,222,502	25,497,791	50,543,612
Business-type activities	133,520	881,850	9,029,148	2,093,570	(2,032,324)	(2,159,125)	599,634
Total primary government	<u>\$ 30,007,372</u>	<u>\$ 28,307,328</u>	<u>\$ 69,182,824</u>	<u>\$ 109,373,722</u>	<u>\$ 76,190,178</u>	<u>\$ 23,338,666</u>	<u>\$ 51,143,246</u>

Note: The city implemented the GASB 34 reporting model in Fiscal Year 2003. Information prior to the implementation of GASB 34 is not available.

City of Moreno Valley
Fund Balances, Governmental Funds
Last seven fiscal years
(modified accrual basis of accounting)

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
General Fund							
Reserved	6,654,472	6,052,320	11,808,994	13,580,492	35,752,164	34,787,698	33,788,960
Unreserved	11,943,948	24,992,976	25,920,111	39,494,188	21,937,845	17,066,883	17,500,579
Total General Fund	18,598,420	31,045,296	37,729,105	53,074,680	57,690,009	51,854,581	51,289,539
All Other Funds							
Reserved	26,685,317	21,994,729	49,040,215	49,559,718	90,143,820	86,530,127	79,688,486
Unreserved reported in:							
Special revenue funds	37,493,168	44,049,195	47,464,569	48,534,518	50,516,963	42,222,678	30,378,947
Capital projects funds	(6,891,945)	(2,959,368)	27,383,018	36,453,807	29,300,262	27,359,094	27,373,151
Debt service funds	4,304,047	917,262	949,518	-	-	-	-
Permanent funds	-	-	59,359	-	-	66,436	169,287
Total all other funds	61,590,587	64,001,818	124,896,679	134,548,043	169,961,045	156,178,335	137,609,871

Note: The city implemented the GASB 34 reporting model in Fiscal Year 2003. Information prior to the implementation of GASB 34 is not available.

City of Moreno Valley
 Changes in Fund Balances, Governmental Funds
 Last seven fiscal years
 (modified accrual basis of accounting)

	2004	2005	2006	2007	2008	2009	2010
Revenue							
Taxes	\$ 46,216,887	\$ 54,463,821	\$ -	\$ -	\$ -	\$ -	\$ -
Property tax	-	-	14,342,099	26,854,009	30,351,211	28,316,208	16,836,699
Property taxes in lieu	-	-	12,068,070	14,150,000	16,728,600	16,791,078	13,703,197
Utility taxes	-	-	13,811,740	15,463,291	15,186,616	15,081,286	15,358,341
Sales taxes	-	-	12,275,627	15,701,460	13,623,654	12,163,719	10,982,811
Other taxes	-	-	16,622,460	9,637,850	9,377,790	9,827,939	8,994,957
Assessments	41,683	-	-	-	-	-	-
Licenses, fees and permits	8,868,460	12,159,692	13,041,187	13,552,983	2,650,530	1,930,905	1,354,188
Charges for services	26,874,096	25,755,085	18,574,210	25,046,576	24,745,073	21,876,389	20,182,147
Intergovernmental	20,164,244	27,037,053	33,213,048	16,703,254	31,497,898	32,642,154	39,049,424
Use of property and money	1,571,485	4,438,468	7,199,105	13,466,716	16,380,462	9,381,199	10,850,116
Fines and forfeitures	929,813	1,097,508	1,205,173	1,159,350	1,293,056	1,262,712	1,176,403
Miscellaneous	1,393,391	4,078,406	2,652,320	1,089,949	885,602	1,787,772	1,238,641
Total revenues	106,060,059	129,030,033	145,005,039	152,825,438	162,720,492	151,061,361	139,726,924
Expenditures							
General government	8,937,124	14,983,932	10,723,374	12,060,789	14,681,999	14,825,012	12,607,630
Public Safety	32,300,542	36,806,865	43,478,949	50,276,192	56,361,973	57,866,348	58,311,716
Community development	6,790,803	8,711,599	24,608,096	10,116,658	18,144,115	13,895,163	15,003,855
Community and cultural	11,492,361	12,331,683	14,889,677	19,286,807	32,683,219	27,331,726	21,982,074
Public works	8,724,368	9,999,497	21,262,923	31,391,248	34,616,617	45,328,685	13,796,314
Capital outlay	14,647,639	19,885,754	-	-	-	-	26,269,751
Debt service							
Principal retirement	20,472,246	2,723,847	2,896,585	3,095,000	18,538,387	4,154,660	3,690,094
Interest and fiscal charges	5,897,812	5,381,740	7,334,361	8,476,750	9,213,625	10,382,080	9,198,762
Bond issuance costs	-	-	664,638	326,385	2,413,464	-	-
Total expenditures	109,262,895	110,824,917	125,858,603	135,029,829	186,653,399	173,783,674	160,860,196
Excess of revenues over/ (under) expenditures	(3,202,836)	18,205,116	19,146,436	17,795,609	(23,932,907)	(22,722,313)	(21,133,272)
Other Financing Sources (Uses)							
Issuance of debt	-	-	48,205,000	5,870,000	58,412,429	-	-
Transfers in	13,058,959	24,871,852	37,201,043	33,422,242	38,016,856	27,284,397	29,322,934
Transfers out	(12,125,059)	(24,165,709)	(38,480,919)	(30,526,931)	(36,688,115)	(24,926,511)	(26,106,962)
Sale of capital assets	-	-	-	-	442,085	-	-
Premium on debt issued	-	-	570,840	-	-	-	-
Discount on debt issued	-	-	(385,640)	-	-	-	-
Payment to refunded bond escrow agents	-	(5,006,586)	-	-	-	-	-
Other debts issued	1,199,343	250,767	-	-	-	-	-
Total other financing sources (uses)	2,133,243	(4,049,676)	47,110,324	8,765,311	60,183,255	2,357,886	3,215,972
Net change in fund balances	(1,069,593)	14,155,440	66,256,760	26,560,920	36,250,348	(20,364,427)	(17,917,300)
Debt service as a percentage of noncapital expenditures	27.87%	8.91%	10.54%	10.56%	19.40%	10.65%	9.58%

Note: The city implemented the GASB 34 reporting model in Fiscal Year 2003. Information prior to the implementation of GASB 34 is not available.

City of Moreno Valley
 Tax Revenues by Source, General and Fire Services Funds
 (modified accrual basis of accounting)

Fiscal Year	Property Tax In-Lieu of Vehicle License Fees		Utility Users	Sales & Use	Transient Occupancy	Franchise	Motor Vehicle In-Lieu		Business License Receipt		Documentary Transfer	Total
	Property	Vehicle					In-Lieu	Gross	Transfer			
2003	\$ 5,710,105	\$ -	\$ 9,718,667	\$ 8,171,861	\$ 358,530	\$ 3,253,708	\$ 9,239,894	\$ 806,462	\$ 599,128	\$ 37,858,355		
2004	6,354,247	-	10,980,848	9,100,608	455,009	3,599,485	7,283,124 (1)	920,928	1,055,205	39,749,454		
2005	7,230,082	8,644,834 (2)	12,527,514	11,753,794	519,193	3,791,546	3,478,877 (2)	1,059,009	1,391,200	50,396,049		
2006	11,930,618	12,068,070	13,811,740	11,317,841 (4)	582,307	4,142,646	1,275,342	1,240,764	1,548,205	57,917,533		
2007	14,022,135	14,150,000	15,463,291	13,116,271	586,383	4,349,870	943,313	1,315,039	972,995 (5)	64,919,297		
2008	14,361,253	16,728,600	15,186,616	11,694,525	593,009	4,478,698	800,667	1,111,021	575,003	65,529,392		
2009	12,790,196	16,791,078	15,081,286	10,202,384	497,936	4,997,024	865,718	1,051,701	598,084	62,875,407		
2010	9,917,734	13,703,197	15,358,341	9,298,296	535,775	4,757,920	547,188	961,303	479,208	55,558,962		
Change 2003 to 2010	74.00% (3)	100.00% (3)	58.00% (3)	14.00% (3)	49.00% (3)	46.00%	-94.00%	19.00%	-20.00%	47.00%		

(1) In 2004 the State of California discontinued the back-fill of the Vehicle License Fee In-Lieu. At the same time the basis of the revenue stream was changed from a per capita calculation to the change in assessed valuations of property.

(2) In 2005 the governor instituted the "triple-flip" which changed the funding source for Vehicle License Fees to the ERAF fund and changed the allocation of funds to cities from a per capita computation to the change in the assessed valuation of property. The foundation of the fee is not based on the tax rates established by the city and as such is not considered to be property tax. Because this revenue is under the control of the state it would be considered a "shared" revenue rather than an "own-source" revenue.

(3) Property Tax, Property Tax In-Lieu of VLF, Utility Users Tax and Sales Tax revenues have experienced significant levels of growth due to the high level of development of both residential and commercial being experienced within the city.

(4) The decline in sales tax reported in FY 2006 is related to the implementation of the "Triple-Flip" and a take-back of revenues related to a change in the formula that was used to allocate funds to the cities. The amount of the take-back was \$720,000.

(5) Documentary Transfer Tax has declined since FY 2006. This decline is due to the combination of a decrease in the number of properties that transferred ownership and the decline in the value of properties being transferred.

Source: City of Moreno Valley Finance Department

City of Moreno Valley
 Key Revenues, General and Fire Services Funds
 Last Ten Fiscal Years

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Utility Users Tax	\$ 8,755,772	\$ 9,078,814	\$ 9,718,667	\$10,980,848	\$12,527,514	\$13,811,740	\$15,463,291	\$15,186,616	\$15,081,286	\$15,358,341
Property Tax	5,098,438	5,192,833	5,710,105	6,354,247	7,230,082	11,930,618	14,022,135	14,361,253	12,790,196	9,917,734
Property Tax In-Lieu of VLF	-	-	-	-	8,644,834	12,068,070	14,150,000	16,728,600	16,791,078	13,703,197
Vehicle License In-Lieu Fees	7,879,602	8,459,660	9,239,894	7,283,124	3,478,877	1,275,342	943,313	800,667	865,718	547,188
Sales Tax	6,929,184	7,194,055	8,171,861	9,100,608	8,696,776	8,623,390	9,472,304	7,942,982	7,135,246	6,952,123
Property Tax In-Lieu of Sales Tax	-	-	-	-	3,057,018	2,694,451	3,643,967	3,751,543	3,067,138	2,346,173
Development Services	1,876,496	4,186,830	5,478,729	7,992,934	10,968,374	12,592,569	12,976,965	9,092,514	7,442,475	5,243,215

Notes:

In late FY 2004 due to budget constraints the State of California discontinued the back-fill of the Vehicle In-Lieu fees which accounted for approximately two-thirds of the total amount paid to local government. In 2005 this "gap" amount was repaid to local agencies which for the City of Moreno Valley amounted to \$2,547,036.

The FY 03/04 State of California budget withheld a portion of the Vehicle License Fee backfill owed to cities. Under the terms of the borrowing the Vehicle License Fee gap loan, as it was known, was to be repaid in FY 06/07. The City of Moreno Valley, along with a number of other cities, sold the rights to the receivable to a third party, California Communities, in order to receive the cash on a more timely basis. The agreement resulted in the city receiving a discounted amount or \$2,347,317 of the original receivable amount of \$2,547,036 in FY 04/05

In FY 2005 in order to provide collateral for the Budget Deficit Bonds the State of California began withholding twenty five percent of the city's sales tax and replaced it with a like amount from the ERAF fund. This switch was one of the components of the "Triple-flip" and unlike the switch of vehicle license fees, which is permanent, only lasts until the bonds

Source: City of Moreno Valley Finance Department

Item No. G.5

City of Moreno Valley
 Assessed Value and Estimated Actual Value of Taxable Property
 for the Last Ten Fiscal Years
 (in thousands of dollars)

Fiscal Year Ended June 30,	City											Redevelopment Agency										
	Secured Value	Unsecured Value	Total Assessed and Estimated Full Value	Less: Exemptions	Taxable Assessed Value	Direct Tax Rate	Secured Value	Unsecured Value	Total Assessed and Estimated Full Value	Less: Exemptions	Taxable Assessed Value	Direct Tax Rate	Total Direct Tax Rate									
2001	4,792,266	133,185	4,925,451	(69,801)	4,855,650	(1)	1,073,616	91,783	1,165,399	(23,802)	1,141,597	(1)	(1)									
2002	5,652,986	147,086	5,800,072	(96,346)	5,703,726	0.00133	1,205,730	81,997	1,287,727	(28,489)	1,259,238	0.00483	0.00189									
2003	6,303,862	146,028	6,449,890	(102,466)	6,347,424	0.00131	1,382,232	86,290	1,468,522	(28,117)	1,440,405	0.00517	0.00188									
2004	7,323,326	144,893	7,468,219	(94,858)	7,373,361	0.00124	1,643,835	82,341	1,726,176	(34,169)	1,692,007	0.00572	0.00187									
2005	9,182,553	154,604	9,337,157	(109,759)	9,227,398	0.00116	2,028,330	85,608	2,113,938	(35,633)	2,078,305	0.00643	0.00210									
2006	11,327,235	165,133	11,492,368	(118,051)	11,374,317	0.00131	2,546,327	109,685	2,656,012	(47,345)	2,608,667	0.00672	0.00226									
2007	13,419,168	198,776	13,617,944	(147,891)	13,470,053	0.00140	2,788,876	137,206	2,926,082	(75,251)	2,850,831	0.00838	0.00264									
2008	13,491,161	232,774	13,723,935	(194,693)	13,529,242	0.00143	2,229,290	117,596	2,346,886	(72,232)	2,274,654	0.01045	0.00265									
2009	13,132,444	243,521	13,375,965	(154,973)	13,220,992	0.00131	1,954,940	130,101	2,085,041	(81,595)	2,003,446	0.00830	0.00828									
2010	2,083,760	136,807	2,220,567	(154,289)	2,066,278	0.00827																

Source: Riverside County Auditor/Controller

(1) The tax rate detail prior to FY 2001-02 is not readily available

Note: In 1978 the voters of the State of California passed Proposition 13 which limited property taxes to a maximum rate of 1% based upon the assessed value of the property being taxed. Each year, the assessed value of the property may be increased by an "inflation factor" (limited to a maximum increase of 2%). With few exceptions, property is only reassessed at the time that it is sold to a new owner. At that point, the new assessed value is reassessed at the purchase price of the property sold. The assessed valuation data shown above represents the only data currently available with respect to the actual market value of taxable property and is subject to the limitations described above.

Source: City of Moreno Valley Finance Department
 County of Riverside Auditor-Controller

City of Moreno Valley
Property Tax Rates
Direct and Overlapping Governments
Last Six Fiscal Years
(per \$100 of assessed value)

Fiscal Year	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
City Direct Rates:	\$0.00116	\$0.00131	\$0.00140	\$0.00143	\$0.00131	\$0.00827
Redevelopment Agency Direct Rate:	0.00572	0.00643	0.00672	0.00838	0.01045	0.00830
Total City Direct Rate:	0.00187	0.00210	0.00226	0.00264	0.00265	0.00828
Eastern Municipal Water Imp Dist U-13	0.03000	0.01400	0.00900	0.00800	0.00000	0.03000
Metro Water Dist East-1301999	0.05780	0.00520	0.00470	0.00450	0.00430	0.00430
Moreno Valley Unified School District	0.03395	0.00000	0.02271	0.03066	0.03081	0.02660
Riverside Community College	0.00000	0.01800	0.01800	0.01259	0.01254	0.01242
Total Tax Rate	<u>\$0.16389</u>	<u>\$0.16684</u>	<u>\$0.17761</u>	<u>\$0.19523</u>	<u>\$0.21154</u>	<u>\$0.22471</u>

NOTE:

In 1978, California voters passed Proposition 13 which sets the property tax rate at a 1.00% fixed amount. This 1.00% is shared by all taxing agencies for which the subject property resides within. In addition to the 1.00% fixed amount, property owners are charged taxes as a percentage of assessed property values for the payment of the Metropolitan Water District bonds, the Eastern Municipal Water District bonds and the Riverside Community College bonds.

Source: City of Moreno Valley Finance Department
County of Riverside Auditor-Controller

City of Moreno Valley
Principal Property Tax Payers
Current Year and Nine Years Ago

Taxpayer	Fiscal Year 2009/10			Fiscal Year 2000/2001		
	Taxable Assessed Value	Rank	Percent of Total City Taxable Assessed Value	Taxable Assessed Value	Rank	Percent of Total City Taxable Assessed Value
Walgreen Company	\$ 137,062,594	1	1.24%	\$ -		0.00%
Stonegate 552, LLC	114,015,600	2	1.04%	-		0.00%
Ridge Moreno Valley	101,827,166	3	0.92%	-		0.00%
Ross Dress for Less, Inc.	97,084,134	4	0.88%	-		0.00%
Moreno Valley Day St. Apartment	72,131,078	5	0.66%	-		0.00%
WNRA Moreno Valley	57,723,068	6	0.52%			0.00%
Kaiser Foundation Hospitals	56,001,945	7	0.51%	-		0.00%
Knickerbocker Properties, Inc	49,418,999	8	0.45%	-		0.00%
Realty Associates Fund IX LP	47,154,744	9	0.43%	-		0.00%
BRE Properties, Inc	43,499,470	10	0.40%	-		0.00%
Homart Newco Two, Inc				44,300,000	1	0.91%
Secretary of Housing & Urban Development	-		0.00%	27,917,324	2	0.57%
TSC	-		0.00%	23,689,315	3	0.49%
Moreno Valley Associates	-		0.00%	19,999,993	4	0.41%
Sienna Pointe Apartments	-		0.00%	18,023,140	5	0.37%
Macy's	-		0.00%	17,780,313	6	0.37%
Atsugi Kokusai Kanko USA	-		0.00%	15,841,935	7	0.33%
Dayton Hudson Corporation	-		0.00%	15,630,104	8	0.32%
Felicita Associates	-		0.00%	14,542,494	9	0.30%
Hemlock Properties	-		0.00%	13,917,436	10	0.29%
	<u>\$ 775,918,798</u>		<u>7.05%</u>	<u>\$ 211,642,054</u>		<u>4.36%</u>

The amounts shown above include assessed value data for both the City and the Redevelopment Agency

Source: Hdl Coren & Cone

City of Moreno Valley
Property Tax Levies and Collections
Last Ten Fiscal Years

Fiscal Year Ended June 30,	Taxes Levied for the Fiscal Year	Collected within the Fiscal		Collections in Subsequent years	Total Collections to Date	
		Year of Levy	Percent of Levy		Amount	Percent of Levy
2001	19,628,161	19,816,928	100.96%	-	19,816,928	100.96%
2002	21,302,107	19,936,925	93.59%	11,514	19,948,439	93.65%
2003	22,594,477	22,876,331	101.25%	-	22,876,331	101.25%
2004	26,353,337	24,884,530	94.43%	11,609	24,896,139	94.47%
2005	28,865,321	26,775,299	92.76%	7,922	26,783,221	92.79%
2006	30,426,678	32,347,436	106.31%	37,812	32,385,248	106.44%
2007	35,606,935	39,141,295	109.93%	64,980	39,206,275	110.11%
2008	41,349,349	43,457,010	105.10%	104,898	43,561,908	105.35%
2009	51,812,334	41,165,168	79.45%	119,943	41,285,111	79.68%
2010	45,299,393	35,492,693	78.35%	80,963	35,573,656	78.53%

The City began participating in the "Teeter Plan" in FY 1993-94 which resulted in a lower amount of subsequent delinquent tax collections.

Source: County of Riverside Auditor-Controller
City of Moreno Valley Finance Department

City of Moreno Valley
Direct and Overlapping Debt

Fiscal Year 2009/10 Assessed Valuation	\$ 11,017,102,894
Redevelopment Incremental Valuation	<u>2,131,967,573</u>
Adjusted Assessed Valuation	\$ 8,885,135,321

<u>OVERLAPPING TAX AND ASSESSMENT DEBT</u>	Total Debt 6/30/2010	%	City's Share of Debt 6/30/10
		Applicable(1)	
Metropolitan Water District	\$ 264,220,000	0.491%	\$ 1,297,320
Eastern Municipal Water District I.D. No U-22	4,967,000	100.	4,967,000
Riverside Community College District	134,696,109	15.082	20,314,867
Moreno Valley Unified School District	46,088,521	92.332	42,554,453
San Jacinto Unified School District	44,450,764	0.563	250,258
Val Verde Unified School District	43,206,948	42.214	18,239,381
Moreno Valley Unified School District Community Facilities District No. 88-1	11,045,000	100.	11,045,000
Moreno Valley Unified School District Community Facilities District No. 2002-1	8,120,000	100.	8,120,000
Moreno Valley Unified School District Community Facilities District No. 2003-1&2	10,885,000	100.	10,885,000
Moreno Valley Unified School District Community Facilities District No. 2004-1	3,110,000	100.	3,110,000
Moreno Valley Unified School District Community Facilities District No. 2004-2	5,505,000	100.	5,505,000
Moreno Valley Unified School District Community Facilities District No. 2004-3	3,965,000	100.	3,965,000
Moreno Valley Unified School District Community Facilities District No. 2004-5	4,965,000	100.	4,965,000
Moreno Valley Unified School District Community Facilities District No. 2004-6	27,630,000	100.	27,630,000
Moreno Valley Unified School District Community Facilities District No. 2005 2&3	15,375,000	100.	15,375,000
Val Verde Unified School District Community Facilities District No. 98-1	27,155,000	100.	27,155,000
Val Verde Unified School District Community Facilities District No. 2003-1	2,720,000	100.	2,720,000
Eastern Municipal Water District Community Facilities District	12,510,000	100.	12,510,000
City of Moreno Valley Community Facilities District No. 3	2,370,000	100.	2,370,000
City of Moreno Valley Community Facilities District No. 5	5,855,000	100.	5,855,000
City of Moreno Valley Community Facilities District No. 87-1	9,490,000	100.	9,490,000
City of Moreno Valley Community Facilities District No. 87-1 and I.A. No. 1	3,665,000	100.	3,665,000
TOTAL GROSS OVERLAPPING TAX AND ASSESSMENT DEBT			<u>\$ 241,988,279</u>
Less: Moreno Valley Community Facilities District No. 3 & 87-1 (100% self-supporting from tax increment revenues)			11,860,000
TOTAL NET OVERLAPPING TAX AND ASSESSMENT DEBT			<u>\$ 230,128,279</u>
 <u>DIRECT AND OVERLAPPING GENERAL FUND DEBT:</u>			
Riverside County General Fund Obligations	\$ 736,427,761	5.853%	\$ 43,103,117
Riverside County Pension Obligations	375,100,000	5.853	21,954,603
Riverside County Board of Education Certificates of Participation	7,240,000	5.853	423,757
Mt. San Jacinto Community College District General Fund Obligations	12,470,000	0.019	2,369
Moreno Valley Unified School District Certificates of Participation	21,355,000	92.332	19,717,499
San Jacinto Unified School District Certificates of Participation	43,380,000	0.563	244,229
Val Verde Unified School District Certificates of Participation	85,995,000	42.214	36,301,929
City of Moreno Valley General Fund Obligations	79,365,000	100.	79,365,000 (1)
TOTAL GROSS DIRECT AND OVERLAPPING GENERAL FUND DEBT			<u>\$ 201,112,504</u>
Less: Riverside County self-supporting obligations			885,119
TOTAL NET DIRECT AND OVERLAPPING GENERAL FUND DEBT			<u>\$ 200,227,385</u>
GROSS COMBINED TOTAL DEBT			\$ 443,100,783 (2)
NET COMBINED DEBT			\$ 430,353,664

Notes:

- (1) Percentage of each overlapping agencies assessed valuation located within the boundaries of the city.
(2) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and tax allocation bonds and non-bonded capital lease obligations

Ratios to FY 2009-10 Assessed Valuation:

Total Gross Overlapping Tax and Assessment Debt	2.20%
Total Net Overlapping Tax and Assessment Debt	2.09%

Ratios to Adjusted Assessed Valuation:

Combined Direct Debt (\$79,365,000)	0.89%
Gross Combined Total Debt	4.99%
Net Combined Total Debt	4.84%

State School Building Aid Repayable as of 6/30/10

AB: (\$425)	\$ -
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Source: California Municipal Statistics

City of Moreno Valley
 Legal Debt Margin
 Last Five Fiscal Years
 (dollars in thousands)

Legal Debt Margin Calculation for Fiscal Year 2010

Assessed Value					\$10,862,814
Debt Limit (15% of assessed value)					1,629,422
Debt applicable to limit:					-
					-
Total net debt applicable to limit					\$ -

	Fiscal Year (1)				
	2006	2007	2008	2009	2010
Assessed Valuation (in thousands)	\$ 9,075,495	\$11,220,188	\$13,374,229	\$13,375,965	\$10,862,814
Conversion percentage	25%	25%	25%	25%	25%
Adjusted assessed valuation (in thousands)	\$ 2,268,874	\$ 2,805,047	\$ 3,343,557	\$ 3,343,991	\$ 2,715,704
Debt limit percentage	15%	15%	15%	15%	15%
Debt Limit (in thousands)	\$ 340,331	\$ 420,757	\$ 501,534	\$ 501,599	\$ 407,356
Total net debt applicable to limit	\$ -	\$ -	\$ -	\$ -	\$ -
Legal debt margin (in thousands)	\$ 340,331	\$ 420,757	\$ 501,534	\$ 501,599	\$ 407,356
Total net debt applicable to the limit as a percentage of the debt limit	\$ -	\$ -	\$ -	\$ -	\$ -

1) GASB 44 allowed for the implementation of historical reporting on a prospective basis. The City has elected to report historical data in this manner.

Source: City of Moreno Valley Finance Department
 County of Riverside Auditor-Controller

City of Moreno Valley
Ratios of Outstanding Debt by Type
Last Five Fiscal Years

Fiscal Year Ended June 30 (2)	Governmental Activities				Lease Revenue Bonds	Business-type Activities	Total Primary Government	Percentage of Personal Income	Debt per Capita
	Special Tax Bonds	Certificates of Participation	Lease Revenue Bonds	Notes and Other					
2006	23,345,000	7,115,000	47,988,000	4,866,378	4,647,000	87,961,378	2.77%	504	
2007	21,415,000	6,590,000	47,393,000	4,696,689	30,367,000	110,461,689	3.38%	612	
2008	18,925,000	6,040,000	42,157,472	36,300,136	29,767,528	133,190,136	3.89%	724	
2009	17,265,000	5,470,001	41,297,426	28,615,688	29,672,574	122,320,689	3.30%	657	
2010	15,525,000	4,875,000	40,378,402	6,667,850	29,201,598	96,647,850	2.67%	513	

Notes:

1) These ratios are calculated using personal income and population for the prior year.

2) GASB 44 allowed for the implementation of historical reporting on a prospective basis. The City has elected to report historical data in this manner.

Source: City of Moreno Valley Finance Department
City of Moreno Valley Economic Development Department
Riverside County Economic Development Agency

City of Moreno Valley
Ratio of Bonded Debt
Last Five Fiscal Years

Fiscal Year Ended June 30, ⁽²⁾	Special Tax Bonds	Certificates of Participation	Lease Revenue Bonds	Total Governmental Activities	Percent of Assessed Value (1)	Per Capita
2006	23,345,000	7,115,000	47,988,000	78,448,000	0.86%	449
2007	21,415,000	6,590,000	47,393,000	75,398,000	0.67%	418
2008	18,925,000	6,040,000	42,157,472	67,122,472	0.50%	365
2009	17,265,000	5,470,001	41,297,426	64,032,427	0.48%	344
2010	15,525,000	4,875,000	40,378,402	60,778,402	0.56%	322

General bonded debt is debt payable with governmental fund resources and general obligation bonds recorded in enterprise funds (of which the City has none).

1) Assessed value has been used because the actual value of taxable property is not readily available in the State of California

2) GASB 44 allowed for the implementation of historical reporting on a prospective basis. The City has elected to report historical data in this manner.

Data Source: City of Moreno Valley Finance Department

City of Moreno Valley
Pledged Revenue Coverage
Last Ten Years

Fiscal Year Ended June 30,	Community Facilities District No. 3, AutoMall Refinancing					Community Facilities District No. 5 of the City of Moreno Valley (Stoneridge)					Towngate Community Facilities District No. 87-1, 2007 Special Tax Refunding Bonds					Towngate Community Facilities District No. 87-1, Improvement No. 1 Special Tax Refunding Bonds				
	Special Tax Levy	Property Tax	Debt Service Principal	Debt Service Interest	Coverage	Special Tax Levy	Property Tax Increment	Debt Service Principal	Debt Service Interest	Coverage	Special Tax Levy	Property Tax Increment	Debt Service Principal	Debt Service Interest	Coverage	Special Tax Levy	Property Tax Increment	Debt Service Principal	Debt Service Interest	Coverage
2000	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-
2001	751,542	129,858	200,000	561,400	1.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002	1,029,290	135,550	465,000	550,900	1.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003	1,074,499	114,766	515,000	525,325	1.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004	1,067,950	145,265	575,000	489,275	1.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005	1,121,094	116,871	640,000	449,025	1.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006	1,189,465	73,700	710,000	404,225	1.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007	1,179,479	108,986	785,000	354,525	1.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008	1,088,427	190,425	865,000	299,575	1.10	198,306	-	217,261	0.91	-	-	-	-	-	-	-	-	-	-	-
2009	1,212,713	103,026	865,000	269,300	1.16	-	-	288,613	0.00	2,072,568	575,000	435,881	220,000	175,859	281,153	220,000	175,859	0.71	-	-

Community Redevelopment Agency 2007 Tax Allocation Bonds

Fiscal Year Ended June 30,	Property Tax Increment			Debt Service			Coverage
	Principal	Interest	Coverage	Principal	Interest	Coverage	
2008	\$23,890,555	\$ -	\$ 359,683	66.42	-	\$ 359,683	66.42
2009	\$23,775,956	\$ 770,000	\$ 2,073,084	8.36	-	\$ 2,073,084	8.36

1) The interest payment related to the CFD 5 - Stoneridge was paid from the capitalized interest account but in future years this will be paid from the special tax

Data Source: City of Moreno Valley Finance Department
City of Moreno Valley Community Redevelopment Agency
City of Moreno Valley Special Districts

City of Moreno Valley
Demographic and Economic Statistics
Last five years

Calendar Year	Population (1)	Personal Income (in thousands) (2)	Per Capita Personal Income (2)	Unemployment Rate (3), (A)
2006	174,565	3,176,449	18,196	5.9%
2007	180,466	3,264,593	17,257	7.0%
2008	183,860	3,423,011	17,997	9.9%
2009	186,301	3,702,458	18,898	15.7%
2010	188,537	3,836,808	19,230	17.6%

Source: 1- California Department of Finance
2-City of Moreno Valley Economic Development Department
3-California Employment Development Department

A- This data is for the Moreno Valley area.

Item No. G.5

City of Moreno Valley
Principal Employers
Current Year and Two Years Ago

Employer	Sector	Business Type	2010		2008	
			Number of Employees	Percent of Total Employment	Number of Employees	Percent of Total Employment
March Air Reserve Base	Military/Public Sector	Military Reserve Base	9,300	37.31%	9,000	25.54%
Moreno Valley Unified School District	Public Sector	Public Schools	3,465	13.90%	3,752	10.65%
Riverside County Regional Medical Center	Medical Facilities	County Hospital	2,284	9.16%	2,215	6.29%
Moreno Valley Mall/General Growth	Retail	Retail Mall	1,850	7.42%	1,669	4.74%
Ross Stores	Distribution	Retail Distribution	1,200	4.81%	0	0.00%
City of Moreno Valley/Police/Fire Depts	Public Sector	Municipal Government	1,128	4.52%	746	2.12%
Riverside Community College/Moreno Valley Campus	Public Sector	Higher Education	1,038	4.16%	1,038	2.95%
Val Verde Unified School District (MV only)	Public Sector	Public Schools	959	3.85%	734	2.08%
Kaiser Permanente Community Hospital/Office	Medical Facility	Hospital/Medical Services	651	2.61%	430	1.22%
Walgreens Co.	Distribution	Retail Distribution	650	2.61%	650	1.84%

"Total Employment" as used above represents the total employment of all employers located within City limits.

Source: City of Moreno Valley Economic Development Department

City of Moreno Valley
 Full-time and Part-time City Employees by Function
 Past Five Years

<u>Function</u>	Fiscal Year ⁽²⁾				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
General Government	143	153	150	142	150
Public Works	126	134	141	151	141
Community Development	71	74	74	72	68
Parks and Community Services	123	184 ⁽³⁾	240	238	453
Animal Services	24	26	27	29	27
Redevelopment Agency	17	17	18	16	14
Public Safety ⁽¹⁾	329	356	383	393	415
Total	<u>833</u>	<u>944</u>	<u>1,033</u>	<u>1,041</u>	<u>1,268</u>

This data represents a count of people employed by the City not the number of approved full time equivalents.

(1) The City contracts with the County of Riverside for Police and Fire services

(2) GASB 44 allowed for the implementation of historical reporting on a prospective basis. The City has elected to report historical data in this manner.

(3) In 2007 the Parks and Community Services Department received a grant from the State of California related to the After School Education and Safety Grant. This grant resulted in an increase in staffing to achieve the grant growth objectives.

Source: City of Moreno Valley Finance Department

City of Moreno Valley
 Capital Asset Statistics
 Last Five Fiscal Years

	2006	2007	2008	2009	2010
Lane miles of streets	1,081	1,127	1,076	1,076	1,076
Number of street lights	10,041	10,710	11,027	11,037	11,046
Number of traffic signals	138	148	162	167	170
Fire protection:					
Number of stations	6	6	6	6	6
Police protection:					
Number of policing stations	3	3	5	5	5
Recreation and culture:					
Parks	32	36	38	39	37
Maintained acreage of parks	377	519.94	529.55	531.48	531.48
Parks under construction	1	6	7	6	6
Acreage of parks under construction	1.3	19.97	27.07	25.14	25.14
Multi-use athletic fields	21	21	21	21	21
Conference/Recreation centers	1	1	1	1	1
Square footage of recreation centers	42,413	42,413	42,413	42,413	42,413
Senior Centers	1	1	1	1	1
Square footage of senior centers	14,700	14,700	14,700	14,700	14,700
Equestrian centers	1	1	1	1	1
Maintained acreage of equestrian centers	45	45	45	45	45
Multi-use equestrian trails maintained	8 Miles	10 Miles	10 Miles	10 Miles	10 Miles
Community centers	4	4	4	4	4
Square footage of community centers	38,758	38,758	38,758	38,758	38,758
Sports courts	44	44	44	44	44
Skate parks/Roller hockey rinks	1	1	1	1	1
Square footage of skate parks	850	850	850	850	850
Nine-hole golf courses	1	1	1	1	1
Play apparatus	23	23	23	24	26
Water play features	2	2	2	2	2
Utilities:					
Residential utility meters	3,327	4,229	4,702	4,802	4,904
Commercial utility meters	279	383	499	565	545

1) GASB 44 allowed for the implementation of historical reporting on a prospective basis. The City has elected to report historical data in this manner.

City of Moreno Valley
 Operating Indicators by Function
 Last Five Fiscal Years

	2006	2007	2008	2009	2010
Square mileage of area	50	51	52	52	52
Fire protection:					
Provided by the County of Riverside in cooperation with the State Department of Forestry and Fire:					
Sworn personnel	71	72	85	81	80
Volunteers	30	30	25	25	25
Non-sworn personnel	6	13	10	8	8
Responses to emergency calls	12,155	12,525	13,011	12,971	13,530
Inspections and Permits	5,257	4,834	4,269	3,522	2,369
Plan checks	1,442	1,445	1,482	664	424
Counter/Public inquires	5,172	8,264	7,932	7,249	2,734
Police protection:					
Provided through contract with the County of Riverside Sheriff's Department:					
Sworn officers	162	174	188	186	184
Classified personnel	47.5	49.5	56	55	54
City support personnel	3.5	3.5	4	3	3
Volunteers	30	25	39	56	62
Responses to Calls:					
Priority 1	579	891	429	572	519
Priority 1A	1,095	1,210	1,271	1,110	1,181
Priority 2	24,774	25,046	24,819	24,967	24,938
Priority 3	23,613	25,295	24,859	26,466	24,800
Priority 4	16,869	17,304	16,932	17,592	16,630
Priority 5	38	276	2	91	1
Priority 6	0	0	0	0	0
Priority 7	0	0	0	0	0
Priority 8	0	0	0	0	0
Priority 9	10	76	174	248	279
Cancelled	5,628	6,826	5,983	5,359	5,222
Disp/ Arr Time Missing	7,836	9,841	9,437	8,540	7,638
Same Disp/ Arr Time	39,857	49,490	50,516	60,510	54,645
T. R. U. Calls	22	54	32	43	32
Building and Safety:					
Building permits issued	4,608	3,363	2,413	2,058	1,645
Counter requests for service	14,289	12,276	11,249	8,922	6,611
Planning:					
Planning applications processed	1,440	1,261	1,100	894	682
Counter requests for service	10,191	8,639	6,550	4,669	3,875
Recreation and culture:					
Rounds of golf played	17,453	14,008	12,000	6,123	6,638
Facility rentals	2,148	1,302	971	893	1,026
Participants in recreation programs	48,027	64,006	57,139	46,075	46,561
Utilities:					
Average residential daily consumption (kilowatt hours)	14.4	19.2	18	19.8	18.5
Average commercial daily consumption (kilowatt hours)	219.1	396.0	171	254.8	284.4
New residential connections	1,620	1,033	473	123	93
New commercial connections	215	78	118	65	5
Employees:					
Members of City Council	5	5	5	5	5
Members of the Planning Commission	7	7	7	7	7
Full-time career status (FTE)	360	388	406	324	312
Part-time career status (FTE)	16	15	18	14	29

3) GASB 44 allowed for the implementation of historical reporting on a prospective basis. The City has elected to report historical data in this manner.



**Community
Redevelopment
Agency**

COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY, CALIFORNIA

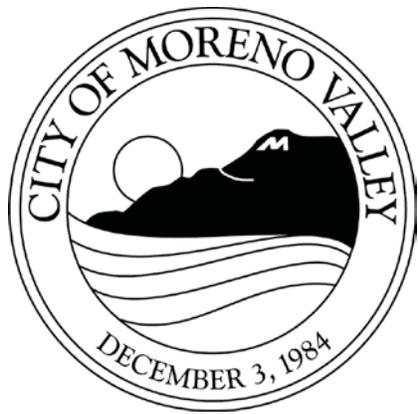


FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2010 (WITH INDEPENDENT AUDITORS' REPORT THEREON)



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Item No. G.5



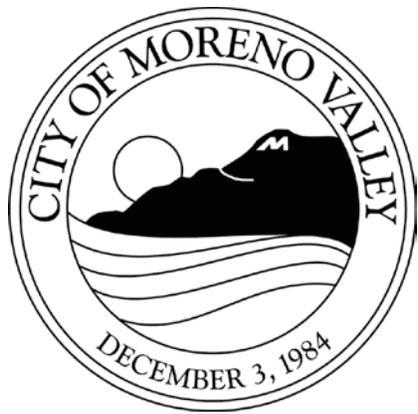
**Community Redevelopment Agency
of the City of Moreno Valley**

Financial Statements

Year Ended June 30, 2010

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Board of Directors
Community Redevelopment Agency of the City of Moreno Valley
Moreno Valley, California

INDEPENDENT AUDITORS' REPORT

We have audited the accompanying financial statements of the governmental activities and each major fund of the Community Redevelopment Agency of the City of Moreno Valley ("Agency"), a component unit of the City of Moreno Valley, California, as of and for the year ended June 30, 2010, which collectively comprise the Agency's basic financial statements, as listed in the accompanying table of contents. These financial statements are the responsibility of the management of the Community Redevelopment Agency of the City of Moreno Valley. Our responsibility is to express opinions on these component unit financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the component unit financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the component unit financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall component unit financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of governmental activities and each major fund of the Community Redevelopment Agency of the City of Moreno Valley at June 30, 2010, and the respective changes in financial position of the Agency for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

The Agency has not presented *Management's Discussion and Analysis* that the Governmental Accounting Standards Board has determined is necessary to supplement, although not required to be a part of, the basic financial statements.

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Community Redevelopment Agency of the City of Moreno Valley's basic financial statements. The supplementary schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. The supplementary schedules have been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Board of Directors
Community Redevelopment Agency of the City of Moreno Valley
Page Two

In accordance with *Government Auditing Standards*, we have also issued a report dated December 21, 2010 on our consideration of the Community Redevelopment Agency of the City of Moreno Valley's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Mayer Hoffman McCann P.C.

Irvine, California
December 21, 2010

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

**Statement of Net Assets
June 30, 2010**

	<u>Governmental Activities</u>
Assets:	
Pooled cash and investments (note 3)	\$ 81,080,237
Receivables:	
Accounts	22,578
Notes and loans (note 4)	17,567,422
Interest	231,023
Due from the City of Moreno Valley	4,500
Due from other governments	73,572
Land held for redevelopment	3,916,126
Advances to the City of Moreno Valley	220,500
Capital assets not being depreciated (note 5)	9,561,919
Depreciable capital assets, net of accumulated depreciation (note 5)	11,082,108
	<hr/>
Total Assets	123,759,985
	<hr/>
Liabilities:	
Accounts payable	191,611
Accrued liabilities	77,214
Accrued interest payable on long-term debt	855,368
Due to the City of Moreno Valley	1,932,005
Due to other governments (note 9)	4,846,739
Long-term liabilities (note 6):	
Due within one year	428,513
Due in more than one year	102,053,126
	<hr/>
Total Liabilities	110,384,576
	<hr/>
Net Assets:	
Invested in capital assets, net of related debt	3,651,413
Restricted for low and moderate housing	29,461,460
Unrestricted (deficit)	(19,737,464)
	<hr/>
Total Net Assets	\$ 13,375,409
	<hr/> <hr/>

See Notes to Financial Statements

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

**Statement of Activities
Year ended June 30, 2010**

		Program Revenues			Net (Expenses) Revenues and Changes in Net Assets
Expenses	Charges for Services	Operating Contributions and Grants	Capital Contributions and Grants	Total	
Functions/Programs					
Governmental Activities:					
General government	\$ 1,845,563	\$ -	\$ -	\$ -	\$ (1,845,563)
Community development	7,749,655	-	-	-	(7,749,655)
Interest on long-term debt	5,177,345	-	-	-	(5,177,345)
Total Governmental Activities	\$ 14,772,563	\$ -	\$ -	\$ -	(14,772,563)
General Revenues:					
Taxes:					
Tax increment (net of pass through payments)					4,377,602
Sales taxes					924,570
Use of money and property					3,110,838
Miscellaneous					9,136
Transfers to the City of Moreno Valley					(1,564,143)
Total General Revenues and Transfers					6,858,003
Change in Net Assets					(7,914,560)
Net Assets, Beginning of Year, as Restated					21,289,969
Net Assets, End of Year					\$ 13,375,409

See Notes to Financial Statements

**Community Redevelopment Agency
of the City of Moreno Valley
Governmental Funds
Balance Sheet
June 30, 2010**

	Moreno Valley Redevelopment Project			
	Capital Projects Funds		Debt Service Funds	
	Projects and Administration	Low and Moderate Housing	Debt Service	Totals
Assets:				
Pooled cash and investments (note 3)	\$ 40,492,646	\$ 7,935,482	\$ 32,652,109	\$ 81,080,237
Receivables:				
Accounts	22,578	-	-	22,578
Notes and loans (note 4)	-	17,567,422	-	17,567,422
Interest	-	231,023	-	231,023
Due from other governments	-	-	73,572	73,572
Due from the City of Moreno Valley	4,500	-	-	4,500
Land held for redevelopment	3,718,466	197,660	-	3,916,126
Advances to other funds (note 7)	-	3,564,945	-	3,564,945
Advances to the City of Moreno Valley	-	-	220,500	220,500
Total Assets	\$ 44,238,190	\$ 29,496,532	\$ 32,946,181	\$ 106,680,903
Liabilities and Fund Balances:				
Liabilities:				
Accounts payable	\$ 186,234	\$ 5,377	\$ -	\$ 191,611
Accrued liabilities	47,519	29,695	-	77,214
Due to other governments (note 9)	-	-	4,846,739	4,846,739
Due to the City of Moreno Valley	1,927,292	-	4,713	1,932,005
Deferred revenue	-	231,023	12,000	243,023
Advances from other funds (note 7)	-	-	3,564,945	3,564,945
Total Liabilities	\$ 2,161,045	\$ 266,095	\$ 8,428,397	\$ 10,855,537
Fund Balances:				
Reserved:				
Reserved for encumbrances	\$ 1,234,082	\$ 4,004,250	\$ -	\$ 5,238,332
Reserved for debt service	-	-	22,500,000	22,500,000
Reserved for long-term receivables	-	17,567,422	-	17,567,422
Reserved for land held for redevelopment	3,718,466	197,660	-	3,916,126
Reserved for advances to other funds	-	3,564,945	-	3,564,945
Reserved for advances to the City of Moreno Valley	-	-	220,500	220,500
Unreserved:				
Unreserved, reported in nonmajor:				
Designated:				
Designated for continuing appropriations	33,691,617	3,896,160	-	37,587,777
Undesignated	3,432,980	-	1,797,284	5,230,264
Total Fund Balances	\$ 42,077,145	\$ 29,230,437	\$ 24,517,784	\$ 95,825,366
Total Liabilities & Fund Balances	\$ 44,238,190	\$ 29,496,532	\$ 32,946,181	\$ 106,680,903

See Notes to Financial Statements

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

**Reconciliation of the Balance Sheet of Governmental Funds
to the Statement of Net Assets
June 30, 2010**

Fund balances of governmental funds \$ 95,825,366

Amounts reported for governmental activities in the statement of net assets are different because:

Capital assets, net of depreciation, used in governmental activities are not financial resources and, therefore, are not reported in the funds.

Capital assets not being depreciated	9,561,919
Depreciable capital assets, net of accumulated depreciation	11,082,108

Revenues in the statement of activities that do not provided current financial resources are not reported as revenues in the statement of revenues, expenditures, and changes in fund balances. These revenues are reported as deferred revenue in the balance sheet of governmental funds.

243,023

Accrued interest payable for the current portion of interest due on long-term liabilities are not reported in the funds.

(855,368)

Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds.

(102,481,639)

Net assets of governmental activities

\$ 13,375,409

See Notes to Financial Statements

**Community Redevelopment Agency
of the City of Moreno Valley
Governmental Funds
Statement of Revenues, Expenditures
and Changes in Fund Balances
Year ended June 30, 2010**

	Moreno Valley Redevelopment Project			
	Capital Projects Funds		Debt Service Funds	
	Projects and Administration	Low and Moderate Housing	Debt Service	Totals
Revenues:				
Taxes and assessments:				
Tax increment	-	3,782,660	16,628,548	20,411,208
Sales taxes	-	-	924,570	924,570
Use of money and property	1,527,525	443,877	1,078,549	3,049,951
Miscellaneous	5,206	3,930	-	9,136
Total Revenues	\$ 1,532,731	\$ 4,230,467	\$ 18,631,667	\$ 24,394,865
Expenditures:				
Current:				
General government	\$ 704,381	\$ 897,418	\$ 243,764	\$ 1,845,563
Community development	2,528,084	3,250	-	2,531,334
Debt Service:				
Principal retirement	-	-	330,436	330,436
Interest and fiscal charges	-	-	3,606,824	3,606,824
Pass-through agreement payments	-	-	10,775,369	10,775,369
SERAF payment	-	-	5,258,237	5,258,237
Total Expenditures	\$ 3,232,465	\$ 900,668	\$ 20,214,630	\$ 24,347,763
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(1,699,734)	3,329,799	(1,582,963)	47,102
Other Financing Sources (Uses)				
Transfers in (note 7)	\$ 2,018,689	\$ -	\$ -	\$ 2,018,689
Transfers out (note 7)	-	-	(2,018,689)	(2,018,689)
Transfers from the City of Moreno Valley	-	7,000	4,237	11,237
Transfers to the City of Moreno Valley	-	-	(1,575,380)	(1,575,380)
Total Other Financing Sources (Uses)	2,018,689	7,000	(3,589,832)	(1,564,143)
Net Change in Fund Balances	318,955	3,336,799	(5,172,795)	(1,517,041)
Fund Balances, Beginning of Year, as restated (note 8)	41,758,190	25,893,638	29,690,579	97,342,407
Fund Balances, End of Year	\$ 42,077,145	\$ 29,230,437	\$ 24,517,784	\$ 95,825,366

See Notes to Financial Statements

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

**Reconciliation of the Statement of Revenues, Expenditures and
Changes in Fund Balances of Governmental Funds to the Statement of Activities
June 30, 2010**

Net change in fund balances of governmental funds \$ (1,517,041)

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlay as expenditures. However, in the statement of activities the cost of these assets is allocated over their estimated useful lives and reported as depreciation expense.

Depreciation expense (581,285)

Redevelopment projects that develop capital assets for the City of Moreno Valley are not recognized as assets of the Agency (construction in progress), but are reported as community development expenditures.

(4,637,036)

Repayment of principal on long-term debt consumes current financial resources of governmental funds, but does not have any effect of net assets in the statement of activities.

330,436

Accrued interest payable on long-term debt reported in the statement of activities does not require the use of current financial resources and, therefore, is not reported as an expenditure in governmental funds.

(1,570,521)

Revenues in the statement of activities that do not provided current financial resources are not reported as revenues in the statement of revenues, expenditures, and changes in fund balances. These revenues are reported as deferred revenue in the balance sheet of governmental funds.

60,887

Net assets of governmental activities

\$ (7,914,560)

See Notes to Financial Statements

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

**Notes to Financial Statements
Year Ended June 30, 2010**

Note 1: Organization and Summary of Significant Accounting Policies

a. Description of the Reporting Entity

The Community Redevelopment Agency of the City of Moreno Valley, California, is a component unit of a reporting entity that consists of the following primary and component units:

Reporting Entity:

Primary Government:

City of Moreno Valley

Component Units:

Community Redevelopment Agency of the City of Moreno Valley
Community Services District of the City of Moreno Valley
Community Facilities Districts No. 2 and No. 3
Towngate Community Facilities District No. 87-1
Moreno Valley Public Facilities Financing Corporation
Moreno Valley Public Financing Authority
Industrial Development Authority

The attached basic financial statements contain information relative only to the Community Redevelopment Agency of the City of Moreno Valley as one component unit, which is an integral part of the total reporting entity. They do not contain financial data relating to the other component units.

The Community Redevelopment Agency of the City of Moreno Valley (the Agency) was created by a City Council ordinance adopted on February 18, 1986. The Agency was established pursuant to the State of California Health and Safety Code, Section 33000, entitled Community Redevelopment Law. Its purpose is to prepare and carry out plans for the improvement, rehabilitation and redevelopment of blighted areas within the City of Moreno Valley (the City).

Governmental Accounting Standards define the reporting entity as the primary government and those component units for which the primary government is financially accountable. Financial accountability is defined as appointment of a voting majority of the component unit's board, and either: a) the primary government has the ability to impose its will, or b) the possibility that the component unit will provide a financial benefit to or impose a financial burden on the primary government. Since the City Council of the City of Moreno Valley also serves as the Governing Board of the Agency, the City, in effect, has the ability to influence and control operations. Therefore, the City has oversight responsibility for the Agency. Accordingly, in applying the criteria of Governmental Accounting Standards, the financial statements of the Agency are included in the City's Comprehensive Annual Financial Report. There are no other entities that are considered to be component units of the Agency. The Agency has the same fiscal year end as the City and its financial statements can be obtained from the City Clerk.

**Community Redevelopment Agency of the City of Moreno Valley
Notes to Financial Statements (Continued)**

Note 1: Organization and Summary of Significant Accounting Policies (Continued)

b. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net assets and the statement of changes in net assets) report information on all of the non-fiduciary activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities are normally supported by taxes and intergovernmental revenues. The primary government is reported separately from certain legally separate component units for which the primary government is financially accountable.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include: 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Major individual governmental funds are reported as separate columns in the fund financial statements.

c. Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period, while grant revenues have an availability period of 120 days. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, franchise taxes, licenses and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

**Community Redevelopment Agency of the City of Moreno Valley
Notes to Financial Statements (Continued)**

Note 1: Organization and Summary of Significant Accounting Policies (Continued)

c. Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

The Agency reports the following major governmental funds:

The Projects & Administration Capital Projects Fund accounts for the financing, construction and administrative activities of the Agency.

The Low and Moderate Housing Capital Projects Fund accounts for 20% of tax increment set aside for low and moderate housing activities.

The Debt Service Fund accounts for the accumulation of resources for the payment of interest and principal on long-term debt of the Agency.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first, and then unrestricted resources as they are needed.

d. Assets, Liabilities and Net Assets or Equity

1. Investments

Investments for the Agency are reported at fair value. The State Treasurer's Investment Pool operates in accordance with appropriate state laws and regulations. The reported value of the pool is the same as the fair value of the pool shares.

2. Receivables and Payables

Activity between funds that is representative of lending/borrowing arrangements outstanding at the end of the fiscal year is referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds".

Advances between funds, as reported in the fund financial statements, are offset by a fund balance reserve account in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

All trade and property tax receivables are shown net of an allowance for uncollectibles.

Property tax revenue attach as an enforceable lien on property as of January 1. All secured personal property taxes and one-half of the taxes on real property are due November 1; the second installment is due February 1. All taxes are delinquent, if unpaid, on December 10 and April 10, respectively. Unsecured personal property taxes become due on the first of March each year and are delinquent on August 31. The County of Riverside bills and collects the property taxes, and remits them to the Agency in installments during the year. Property taxes received within 60 days after the Agency's fiscal year end are considered "measurable" and "available" and are accrued in the Agency's financial statements.

3. Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

**Community Redevelopment Agency of the City of Moreno Valley
Notes to Financial Statements (Continued)**

Note 1: Organization and Summary of Significant Accounting Policies (Continued)

d. Assets, Liabilities and Net Assets or Equity (Continued)

4. Capital Assets

Capital assets, which include property, plant, equipment and infrastructure assets (e.g., roads, bridges, sidewalks and similar items), are reported in the governmental activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings and Improvements	5 – 50
Furniture and Equipment	3 – 15
Vehicles	3 – 10
Infrastructure	25 – 50

In accordance with GASB Statement No. 34, the Agency is required to report general infrastructure assets.

Buildings are depreciated using the straight-line method over the estimated useful life of 50 years.

5. Deferred Revenue

The government reports unearned revenue on its combined balance sheet. Deferred revenue arises when potential revenue does not meet both the “measurable” and “available” criteria for recognition in the current period. In subsequent periods, when both revenue recognition criteria are met, the liability for deferred revenue is removed from the balance sheet and revenue is recognized.

6. Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the governmental activities statement of net assets.

7. Salary Expenditures

The Agency does not employ any personnel and relies on the City of Moreno Valley (City) for administrative services. The financial statements include expenditures for salary and other benefits, which were allocated to the Agency by the City.

**Community Redevelopment Agency of the City of Moreno Valley
Notes to Financial Statements (Continued)**

Note 1: Organization and Summary of Significant Accounting Policies (Continued)

d. Assets, Liabilities and Net Assets or Equity (Continued)

8. Land Held for Redevelopment

Land purchased for the purposes of resale (or contribution to a redevelopment project) is recorded at the Agency's cost to purchase the property or, upon entering into a contract for sale, the estimated net realizable value, if lower.

9. Fund Equity

In the fund financial statements, governmental funds report reservations of fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Designations of fund balance represent tentative management plans that are subject to change.

Note 2: Stewardship, Compliance and Accountability

a. Budgetary Data

General Budget Policies

Budgets are legally adopted and formal budgetary integration is employed as a management control device during the year for all Governmental Fund types. From the effective date of the budget, the amounts stated therein as proposed expenditures become appropriations to the various Agency departments.

Reported budget amounts represent the original legally adopted budget as amended. The City Council, acting as the Agency Board, may approve amendments to the budget during a regular meeting, providing that sufficient monies are available and that expenditures of proceeds of taxes will not be increased beyond the constitutional appropriations limit as imposed by Article XIII B of the State Constitution.

Individual fund budgets are, in all cases where appropriations are required, the same as the appropriation amounts. In the case of the Governmental Fund types, unexpended budgeted amounts, except for amounts relating to capital projects, lapse at the end of the budget year. Spending control for most funds is established by the amount of expenditures budgeted for each department within the fund, but management control is exercised at budgetary line item levels within the departments. Management can transfer budgeted amounts between operating programs, departments, or funds, provided that such transfers do not increase the overall budget. Appropriations that increase the budget require City Council, acting as the Agency Board, approval.

Encumbrances

Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration in the governmental funds. Unexpended and unencumbered appropriations of the governmental funds automatically lapse at the end of the fiscal year. Encumbrances at year-end are a portion of the reserved fund balance and are reappropriated the following year.

**Community Redevelopment Agency of the City of Moreno Valley
Notes to Financial Statements (Continued)**

Note 2: Stewardship, Compliance and Accountability (Continued)

b. Budgetary Data (Continued)

Budget Basis Accounting

Budgets for governmental funds are adopted on a basis consistent with generally accepted accounting principles (GAAP).

Note 3: Cash and Investments

Cash and investments reported in the accompanying financial statements consisted of the following:

Cash and investments pooled with the City \$81,080,237

The Agency's funds are pooled with the City of Moreno Valley's cash and investments in order to generate optimum interest income. The information required by GASB Statement No. 40 related to authorized investments, credit risk, etc. is available in the annual report of the City.

Note 4: Notes and Loans Receivable

Notes and Loans receivable of \$17,567,422 consisted primarily of loans and advances to developers for various projects. A summary of amounts owed to the Agency at June 30, 2010 follows:

Cottonwood Properties	\$ 3,847,806
Rancho Dorado	2,800,000
Sheila Street Rehabilitation	2,651,875
Oakwood	2,250,000
RHDC Properties	1,892,166
CVHC	1,639,450
Crippled Children	824,917
Bay Family Apartments	755,000
Perris Isle	413,000
Others	<u>493,208</u>
Total	<u>\$ 17,567,422</u>

Note 5: Capital Assets

A summary of changes in capital assets follows:

	Balances 6/30/2009	Additions	Deletions	Balances 6/30/2010
Non-Depreciable Assets:				
Land	\$ 4,445,989	\$ 5,115,930	\$ -	\$ 9,561,919
Construction in Progress	<u>9,752,966</u>	<u>-</u>	<u>(9,752,966) *</u>	<u>-</u>
Total Non-Depreciable Assets	<u>14,198,955</u>	<u>5,115,930</u>	<u>(9,752,966)</u>	<u>9,561,919</u>
Depreciable Assets:				
Buildings and Improvements	12,191,837	-	-	12,191,837
Furniture and Equipment	352,837	-	-	352,837
Infrastructure	<u>1,152,231</u>	<u>-</u>	<u>-</u>	<u>1,152,231</u>
Total Depreciable Assets	<u>13,696,905</u>	<u>-</u>	<u>-</u>	<u>13,696,905</u>

**Community Redevelopment Agency of the City of Moreno Valley
Notes to Financial Statements (Continued)**

Note 5: Capital Assets (Continued)

Accumulated Depreciation:				
Buildings and Improvements	(1,705,870)	(487,673)	-	(2,193,543)
Furniture and Equipment	(246,985)	(70,567)	-	(317,552)
Infrastructure	(80,657)	(23,045)	-	(103,702)
Total Accumulated Depreciation	<u>(2,033,512)</u>	<u>(581,285)</u>	-	<u>(2,614,797)</u>
Depreciable Assets, Net of Depreciation	<u>11,663,393</u>	<u>(581,285)</u>	-	<u>11,082,108</u>
Total Capital Assets, Net of Depreciation	<u>\$ 25,862,348</u>	<u>\$ 4,534,645</u>	<u>\$ (9,752,966)</u>	<u>\$ 20,644,027</u>

*Redevelopment projects in progress that develop capital assets for the City of Moreno Valley have been removed and expended as community development expenditures.

Depreciation expense was charged to functions/programs of the Agency as follows:

Governmental Activities:	
Community development	<u>\$ 581,285</u>

Note 6: Long-Term Liabilities

- a. A description of the Agency's long-term liabilities outstanding is as follows:

Note Payable, Price Company

The Agency had recorded a long-term payable in the original amount of \$2,433,744 under a development and disposition agreement and promissory note with Price Company for the reimbursement of costs of construction of a 130,000 square-foot-retail store. The note bears interest at 8% per annum and is payable solely from 50% of site-generated sales tax. Any remainder payable after September 2015 will be forgiven. The amount outstanding as of June 30, 2010 was \$2,023,648.

Long-Term Liabilities to the City of Moreno Valley:

The Towngate Regional Mall notes (Sears Note), totaling \$13,000,000, originated from a participation agreement (as amended) whereby the Agency acquired certain parcels within the mall for subsequent transfer to major tenants. The notes bear interest of 7.25% and are payable solely from available site-generated property tax increment and up to 50% of site-generated sales tax. Furthermore, the Agency had covenanted to use reasonable best efforts to refinance these notes with Tax Allocation Bonds, provided such financing is determined to be fiscally feasible. At June 30, 2010, accrued interest amounted to \$4,489,369. During 2003-2004, the City purchased the rights to the notes from the holder. These amounts are now payable to the City and were previously reported in the Project Fund and are now reported as a long-term liability in the government-wide financial statements.

In 2005, the Agency purchased improved property from the City – the Conference and Recreation Center. The purchase price was \$14,203,946. The loan note was \$11,503,946 after the initial payment of \$2,700,000. A subsequent principal payment of \$29,124 was made in 2004-2005. The term is 20 years with 12% simple interest. The Agency will make partial interest only annual payments with a balloon payment due at the end of the term. At June 30, 2010, the outstanding principal and accrued interest balances are \$11,474,822 and \$5,517,792, respectively.

**Community Redevelopment Agency of the City of Moreno Valley
Notes to Financial Statements (Continued)**

Note 6: Long-Term Liabilities (Continued)

The Agency owes the City a total of \$652,248 in future sales tax revenue for funds borrowed to finance redevelopment activities. \$518,520 represents monies borrowed during 2006-2007 by the Agency. \$133,728 represents monies borrowed during 2007-2008 by the Agency. The interest rate on the borrowings is 12% and repayment of the long-term payable is made when funds become available. At June 30, 2010, the outstanding accrued interest on these borrowings is \$218,760.

In November 2007, the Agency issued 2007 Series B, Subordinate Taxable Tax Allocation Bonds in the original issue amount of \$22,500,000. These bonds were purchased by the City of Moreno Valley. The proceeds of the bonds will remain unspent pending the outcome of litigation between the Agency and the County of Riverside concerning the interpretation of a pass-through agreement between the Agency and the County. The Agency will pay monthly interest only debt service payments to the City of Moreno Valley. The interest rate is variable and is expected to approximate a rate of return the Agency achieves from investing the bond proceeds. During the year, the amount of interest earned and paid to the City was \$457,378. If the Agency is successful in its litigation, it would begin receiving additional tax increment revenue to pay all or part of the debt service on the bonds. At that point, the bonds will be remarketed within five years and the proceeds used for the purpose of financing various redevelopment improvement projects. The bonds may be redeemed in total or in part at any time. At June 30, 2010, the outstanding principal balance is \$22,500,000.

A summary of amounts owed to the City at June 30, 2010 follows:

<u>Borrowing Purpose</u>	<u>Principal</u>	<u>Interest</u>
Towngate Regional Mall (Sears)	\$13,000,000	\$4,489,369
Conference and Recreation Center	11,474,822	5,517,792
2007 TABs Series B	22,500,000	-
Redevelopment	<u>652,248</u>	<u>218,760</u>
Total	<u>\$47,627,070</u>	<u>\$10,225,921</u>

2007 Tax Allocation Bonds, Series A

In November 2007, the Agency issued 2007 Tax Allocation Bonds, Series A, in the original issue amount of \$43,495,000 for the purpose of financing various redevelopment activities and other undertakings permitted under the Redevelopment Law, to fund a reserve for the bonds and to pay issuance costs. The bonds mature in serial and term fashion through August 1, 2038 and bear interest ranging from 3.5% to 5.0%. The bonds are subject to both optional and mandatory redemption prior to maturity beginning on August 1, 2017. The bonds are payable solely from Tax Increment Revenues and other funds and amounts pledged therefore pursuant to the Indenture. This issue is fully insured in the event of nonpayment by the Agency.

**Community Redevelopment Agency of the City of Moreno Valley
Notes to Financial Statements (Continued)**

Note 6: Long-Term Liabilities (Continued)

2007 Series A
Tax Allocation Bonds

Year Ending <u>June 30</u>	<u>Principal</u>	<u>Interest</u>
2011	\$ 130,000	\$ 2,050,284
2012	210,000	2,043,484
2013	220,000	2,034,884
2014	230,000	2,025,884
2015	230,000	2,017,259
2016-2020	1,255,000	9,948,956
2021-2025	4,930,000	9,456,244
2026-2030	9,595,000	7,659,804
2031-2035	12,850,000	4,923,750
2036-2039	<u>12,955,000</u>	<u>1,335,124</u>
	<u>\$ 42,605,000</u>	<u>\$ 43,495,673</u>

Annual maturities for certain balances of long-term debt have not been presented, as fixed maturities have not been established.

The following is a schedule of changes in long-term debt of the Agency for the fiscal year ended June 30, 2010:

	Balances * <u>6/30/2009</u>	<u>Additions</u>	<u>Deletions</u>	Balances <u>6/30/2010</u>	<u>Due within One Year</u>
Price Company Note	\$ 2,234,084	\$ -	\$ (210,436)	\$ 2,023,648	\$ -
City Loans - Principal	47,627,070	-	-	47,627,070	-
City Loans - Unpaid Interest	8,653,400	2,855,126	(1,282,605)	10,225,921	298,513
2007 Tax Allocation Bonds Series A	<u>42,725,000</u>	<u>-</u>	<u>(120,000)</u>	<u>42,605,000</u>	<u>130,000</u>
Total Long-Term Liabilities	<u>\$ 101,239,554</u>	<u>\$ 2,855,126</u>	<u>\$ (1,613,041)</u>	<u>\$ 102,481,639</u>	<u>\$ 428,513</u>

Note 7: Interfund Receivables, Payables and Transfers

a. Advances to / from other funds

<u>Funds</u>	<u>Advances Receivable</u>	<u>Advances Payable</u>
Capital Projects Funds: Low and Moderate Housing	\$ 3,564,945	\$ -
Debt Service Funds: Tax Increment Fund	<u>-</u>	<u>3,564,945</u>
Totals	<u>\$ 3,564,945</u>	<u>\$ 3,564,945</u>

**Community Redevelopment Agency of the City of Moreno Valley
Notes to Financial Statements (Continued)**

Note 7: Interfund Receivables, Payables and Transfers (Continued)

a. Advances to / from other funds (Continued)

In June 2007, the Low and Moderate Income Housing Capital Projects Fund advanced to the Tax Increment Debt Service Fund \$4,157,976 to finance the purchase of certain properties. Repayments will be made annually in an amount equal to 5% of the principal balance. Interest payments will be made annually based on the Agency's approximate average investment returns on monies. During the year, a principal payment of \$187,628 was made. The outstanding balance as of June 30, 2010 was \$3,564,945.

b. Transfers to / from other funds

Funds	Transfers In	Transfers Out	Net Transfers In (Out)
Capital Projects Fund:			
Administration	\$ 704,381	\$ -	\$ 704,381
Capital Projects	1,314,308	-	1,314,308
Total Projects and Administration	2,018,689	-	2,018,689
Debt Service Fund:			
Tax Increment	-	(4,653,848)	(4,653,848)
2007 TABSs Series A	2,177,781	-	2,177,781
2007 TABSs Series B	457,378	-	457,378
Total Debt Service	2,635,159	(4,653,848)	(2,018,689)
Total Transfers In (Out)	\$ 4,653,848	\$ (4,653,848)	\$ -

The Tax Increment Debt Service Fund transferred \$704,381 and \$1,314,308 to the Administration Capital Projects Fund and the Projects Capital Projects Fund, respectively, to cover operating expenditures for the year.

The Tax Increment Debt Service Fund transferred \$2,177,781 and \$457,378 to the 2007 TABS Series A Debt Service Fund and the 2007 TABS Series B Debt Service Fund, respectively, to cover debt service expenditures for the year.

Note 8: Prior Period Adjustments

During the year, the Agency split their Capital Projects fund into two funds: the Projects and Administration Capital Projects Fund and the Debt Service Fund. This was done to better identify debt service activity for the Agency. As such the beginning fund balance of the funds changed as follows:

Fund Financial Statements:

	<u>Capital Projects Fund</u> <u>Projects and</u> <u>Administration Fund</u>	<u>Debt Service Fund</u>
Fund balance at beginning of year, as previously reported	\$ 71,448,769	\$ 0
Fund balance split for debt service	<u>(29,690,579)</u>	<u>29,690,579</u>
Fund balance at beginning of year, as restated	<u>\$ 41,758,190</u>	<u>\$ 29,690,579</u>

**Community Redevelopment Agency of the City of Moreno Valley
Notes to Financial Statements (Continued)**

Note 9: Commitments and Contingencies

Riverside County Agreement

During December 1987, the City of Moreno Valley and the Agency entered into an agreement with the County of Riverside to reimburse the County for the portion of tax increment the County would have been allocated and paid had there not been a redevelopment project adopted in the City. The Agency receives these amounts up to \$7 million annually. The County will receive all annual tax increment in excess of \$7 million until the total increment reaches \$12 million and half of annual tax increment in excess of \$12 million. When total tax increment paid to the County under this agreement from increments between \$7 million and \$12 million reaches \$75 million, tax increment in excess of \$7 million annually will be split equally between the Agency and County.

During April 1988, the City of Moreno Valley and the Agency entered into an agreement with the Riverside County Flood Control and Water Conservation District (District) which specifies that the Agency shall receive 100% of the District share of the tax increment until such time the total tax increment exceeds \$12 million at which time the District shall receive at least 50% of its share.

The Agency must annually demonstrate, on a project-by-project basis, that the cumulative project costs paid by the Agency for the project improvements exceed the cumulative total of District share received by the Agency. To the extent that the cumulative project costs paid by the Agency exceed the cumulative total of District share received by the Agency, the Agency will receive the balance needed from the remaining 50% of the District share.

Beginning in 2004-2005 the Agency's tax increment exceeded \$12 million. The County deducts its proportionate share from the Agency's remittances. The amount retained by the County is included shown as a reduction in tax revenue, "pass through agreement payments" in the financial statements. An additional amount of \$4,846,739 for pass through agreements that have not yet been remitted is included in Due to Other Governments.

Community Facilities District No. 3 Agreement

In conjunction with the issuance of the Moreno Valley Auto Mall Special Tax Bonds Series 2000 (Auto Mall Refinancing), the Agency and the City are parties to an owner participation agreement which provides that the Agency will transmit to the District the available property tax increment it receives on parcels within the District as a credit against the special parcel taxes that otherwise would be payable by the owners. Furthermore, the City has agreed to loan the Agency available sales tax generated within the District for payment directly to the parcel owners should the increment be insufficient to offset the special parcel taxes. In addition, the Agency has agreed to pay to the parcel owners, subject to certain restrictions, certain available surplus sales tax from within the District. The obligations to remit sales tax terminate by December 1, 2010.

This agreement replaces a previous arrangement involving these parcels when they were included in Community Facilities District No. 2.

The amounts remitted during the year under the replacement and previous agreement to parcel owners totaled \$ 692,744.

Community Facilities District No. 87-1 Agreement

In connection with the issuance of the Community Facilities District No. 87-1 (CFD) Towngate 2007 Special Tax Refunding Bonds, the Agency entered into an owner participation agreement whereby the Agency has committed tax increment for the payment of debt service requirements for these Bonds.

**Community Redevelopment Agency of the City of Moreno Valley
Notes to Financial Statements (Continued)**

Note 9: Commitments and Contingencies (Continued)

Self-Insurance

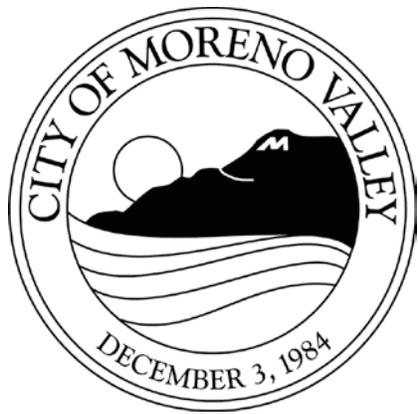
The Agency is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets, errors and omissions, and injuries to employees. The City of Moreno Valley established two self-insurance funds (internal service funds) to account for and finance its uninsured risks of loss. Under this program, the self-insurance funds provide coverage for up to a maximum of \$300,000 for each workers' compensation claim and \$250,000 for each general liability claim. The City purchases commercial insurance for claims in excess of coverage provided by the funds and for all other risks of loss. Settled claims have not exceeded this commercial coverage in any of the past three years. All funds of the Agency participate in the program and make payments to the self-insurance funds based on actuarial estimates of the amounts needed to pay prior and current year claims.

SERAF Shift

In July of 2009, the California Legislature enacted ABX4-26 provides for a Supplemental Educational Revenue Augmentation Funds (SERAF). Redevelopment agencies are collectively mandated to place \$1.7 billion in the SERAF in fiscal year 2009-2010, and \$350 million in 2010-2011. The Agency's share of the SERAF for fiscal year 2009-2010 is \$5,258,237. The California Redevelopment Association is continuing to be actively engaged in litigation to invalidate ABX4-26.

Note 10: Subsequent Events

Subsequent events are those events and transactions that occur after the end of the fiscal period but prior to issuance of the financial statements that are important for readers of the financial statements to be aware of. The Agency does not have any subsequent events to report.



Community Redevelopment Agency
of the City of Moreno Valley
Governmental Funds
Combining Balance Sheet
June 30, 2010

Moreno Valley
Redevelopment Project

	Capital Projects Funds			
	Administration Fund	Capital Projects Fund	2007 TABS, Series A Capital Projects	Low and Moderate Housing
Assets:				
Pooled cash and investments	\$ 66,537	\$ 48,604	\$ 40,377,505	\$ 7,935,482
Receivables:				
Accounts	17	22,561	-	-
Notes and loans	-	-	-	17,567,422
Interest	-	-	-	231,023
Due from other governments	-	-	-	-
Due from the City of Moreno Valley	-	4,500	-	-
Land held for redevelopment	-	3,718,466	-	197,660
Advances to other funds	-	-	-	3,564,945
Advances to the City of Moreno Valley	-	-	-	-
Total Assets	\$ 66,554	\$ 3,794,131	\$ 40,377,505	\$ 29,496,532
Liabilities and Fund Balances:				
Liabilities:				
Accounts payable	\$ 1,781	\$ 75,664	\$ 108,789	\$ 5,377
Accrued liabilities	19,990	13,342	14,187	29,695
Due to other governments	-	-	-	-
Due to the City of Moreno Valley	-	-	1,927,292	-
Deferred revenue	-	-	-	231,023
Advances from other funds	-	-	-	-
Total Liabilities	\$ 21,771	\$ 89,006	\$ 2,050,268	\$ 266,095
Fund Balances:				
Reserved:				
Reserved for encumbrances	\$ -	\$ 29,228	\$ 1,204,854	\$ 4,004,250
Reserved for debt service	-	-	-	-
Reserved for long-term receivables	-	-	-	17,567,422
Reserved for land held for redevelopment	-	3,718,466	-	197,660
Reserved for advances to other funds	-	-	-	3,564,945
Reserved for advances to the City of Moreno Valley	-	-	-	-
Unreserved:				
Unreserved, reported in nonmajor:				
Designated:				
Designated for continuing appropriations	-	-	33,691,617	3,896,160
Undesignated	44,783	(42,569)	3,430,766	-
Total Fund Balances	\$ 44,783	\$ 3,705,125	\$ 38,327,237	\$ 29,230,437
Total Liabilities & Fund Balances	\$ 66,554	\$ 3,794,131	\$ 40,377,505	\$ 29,496,532

**Debt Service
Funds**

Tax Increment Fund	2007 TABS, Series A Debt Service	2007 TABS, Series B Debt Service	Totals
\$ 10,152,109	\$ -	\$ 22,500,000	\$ 81,080,237
-	-	-	22,578
-	-	-	17,567,422
-	-	-	231,023
73,572	-	-	73,572
-	-	-	4,500
-	-	-	3,916,126
-	-	-	3,564,945
220,500	-	-	220,500
\$ 10,446,181	\$ -	\$ 22,500,000	\$ 106,680,903
\$ -	\$ -	\$ -	\$ 191,611
-	-	-	77,214
4,846,739	-	-	4,846,739
4,713	-	-	1,932,005
12,000	-	-	243,023
3,564,945	-	-	3,564,945
\$ 8,428,397	\$ -	\$ -	\$ 10,855,537
\$ -	\$ -	\$ -	\$ 5,238,332
-	-	22,500,000	22,500,000
-	-	-	17,567,422
-	-	-	3,916,126
-	-	-	3,564,945
220,500	-	-	220,500
-	-	-	37,587,777
1,797,284	-	-	5,230,264
\$ 2,017,784	\$ -	\$ 22,500,000	\$ 95,825,366
\$ 10,446,181	\$ -	\$ 22,500,000	\$ 106,680,903

Assets:

Pooled cash and investments
Receivables:
Accounts
Notes and loans
Interest
Due from other governments
Due from the City of Moreno Valley
Land held for redevelopment
Advances to other funds
Advances to the City of Moreno Valley

Total Assets

Liabilities and Fund Balances:

Liabilities:

Accounts payable
Accrued liabilities
Due to other governments
Due to the City of Moreno Valley
Deferred revenue
Advances from other funds

Total Liabilities

Fund Balances:

Reserved:
Reserved for encumbrances
Reserved for debt service
Reserved for long-term receivables
Reserved for land held for redevelopment
Reserved for advances to other funds
Reserved for advances to the City of Moreno Valley

Unreserved:

Unreserved, reported in nonmajor:

Designated:

Designated for continuing appropriations

Undesignated

Total Fund Balances

Total Liabilities & Fund Balances

**Community Redevelopment Agency
of the City of Moreno Valley
Governmental Funds
Combining Statement of Revenues, Expenditures
and Changes in Fund Balances
Year ended June 30, 2010**

Moreno Valley Redevelopment Project				
Capital Projects Funds				
	Administration Fund	Capital Projects Fund	2007 TABS, Series A Capital Projects	Low and Moderate Housing
Revenues:				
Taxes and assessments:				
Tax increment	-	-	-	3,782,660
Sales taxes	-	-	-	-
Use of money and property	-	1,959	1,525,566	443,877
Miscellaneous	-	-	5,206	3,930
Total Revenues	\$ -	\$ 1,959	\$ 1,530,772	\$ 4,230,467
Expenditures:				
Current:				
General government	\$ 704,381	\$ -	\$ -	\$ 897,418
Community development	-	1,020,896	1,507,188	3,250
Debt Service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Pass-through agreement payments	-	-	-	-
SERAF payment	-	-	-	-
Total Expenditures	\$ 704,381	\$ 1,020,896	\$ 1,507,188	\$ 900,668
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(704,381)	(1,018,937)	23,584	3,329,799
Other Financing Sources (Uses)				
Transfers in	\$ 704,381	\$ 1,314,308	\$ -	\$ -
Transfers out	-	-	-	-
Transfers from the City of Moreno Valley	-	-	-	7,000
Transfers to the City of Moreno Valley	-	-	-	-
Total Other Financing Sources (Uses)	704,381	1,314,308	-	7,000
<i>Net Change in Fund Balances</i>	-	295,371	23,584	3,336,799
Fund Balances, Beginning of Year	44,783	3,409,754	38,303,653	25,893,638
Fund Balances, End of Year	\$ 44,783	\$ 3,705,125	\$ 38,327,237	\$ 29,230,437

**Debt Service
Funds**

Tax Increment Fund	2007 TABS, Series A Debt Service	2007 Tabs, Series B Debt Service	Totals
16,628,548	-	-	20,411,208
924,570	-	-	924,570
1,078,546	3	-	3,049,951
-	-	-	9,136
\$ 18,631,664	\$ 3	\$ -	\$ 24,394,865
\$ 243,764	\$ -	\$ -	\$ 1,845,563
-	-	-	2,531,334
210,436	120,000	-	330,436
1,091,662	2,057,784	457,378	3,606,824
10,775,369	-	-	10,775,369
5,258,237	-	-	5,258,237
\$ 17,579,468	\$ 2,177,784	\$ 457,378	\$ 24,347,763
1,052,196	(2,177,781)	(457,378)	47,102
\$ -	\$ 2,177,781	\$ 457,378	\$ 4,653,848
(4,653,848)	-	-	(4,653,848)
4,237	-	-	11,237
(1,575,380)	-	-	(1,575,380)
(6,224,991)	2,177,781	457,378	(1,564,143)
(5,172,795)	-	-	(1,517,041)
7,190,579	-	22,500,000	97,342,407
\$ 2,017,784	\$ -	\$ 22,500,000	\$ 95,825,366

Revenues:

Taxes and assessments:
 Tax increment
 Sales taxes
 Use of money and property
 Miscellaneous

Total Revenues

Expenditures:

Current:
 General government
 Community development
 Debt Service:
 Principal retirement
 Interest and fiscal charges
 Pass-through agreement payments
 SERAF payment

Total Expenditures

*Excess (Deficiency) of Revenues
Over (Under) Expenditures*

Other Financing Sources (Uses)

Transfers in
 Transfers out
 Transfers from the City of Moreno Valley
 Transfers to the City of Moreno Valley

Total Other Financing Sources (Uses)

Net Change in Fund Balances

Fund Balances, Beginning of Year

Fund Balances, End of Year

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

**Computation of Low and Moderate Income Housing Funds
Excess/Surplus**

	Low and Moderate Housing Funds All Project Areas July 1, 2009	Low and Moderate Housing Funds All Project Areas July 1, 2010
Opening fund balance	\$ 25,893,638	\$ 29,230,437
Encumbrances (Section 33334.12 (g)(2))	(3,701,125)	(4,004,250)
Rehabilitation loans	(12,115,790)	(17,567,422)
Land held for redevelopment	(197,660)	(197,660)
Long-term loans receivable	(3,752,573)	(3,564,945)
	(19,767,148)	(25,334,277)
Available low and moderate income housing funds:	6,126,490	3,896,160
Limitation (greater of \$1,000,000 or four years set-aside):		
Set-aside for last four years:		
2009-2010	-	3,782,660
2008-2009	4,546,638	4,546,638
2007-2008	4,583,576	4,583,576
2006-2007	3,506,618	3,506,618
2005-2006	2,673,012	-
	\$ 15,309,844	\$ 16,419,492
Base Limitation	\$ 1,000,000	\$ 1,000,000
Greater amount	15,309,844	16,419,492
Computed Excess/Surplus	None	None



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Board of Directors
Community Redevelopment Agency of the City of Moreno Valley
Moreno Valley, California

REPORT ON COMPLIANCE AND OTHER MATTERS AND ON INTERNAL CONTROL OVER FINANCIAL REPORTING BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

We have audited the governmental activities, each major fund, of the Community Redevelopment Agency of the City of Moreno Valley (the Agency), as of and for the year ended June 30, 2010, which collectively comprise the Agency's basic financial statements and have issued our report thereon dated December 21, 2010. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Agency's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Agency's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Agency's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Agency's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Board of Directors
Community Redevelopment Agency of the City of Moreno Valley
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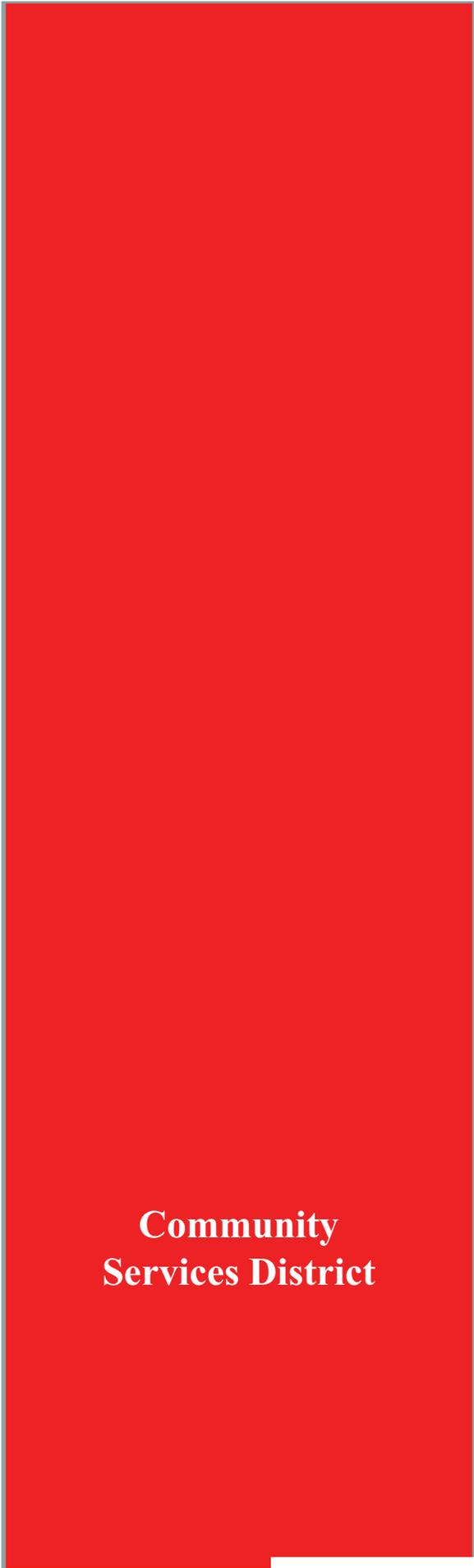
Our consideration of the internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all the deficiencies in the internal control that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

We noted certain other matters we reported to the management of the City of Moreno Valley in a separate letter.

This report is intended solely for the information of the Board of Directors, management of the Community Redevelopment Agency of the City of Moreno Valley, State Controller, federal awarding agencies, and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Mayer Hoffman McCunn P.C.

Irvine, California
December 21, 2010



**Community
Services District**

CITY OF MORENO VALLEY, CALIFORNIA

COMMUNITY
SERVICES DISTRICT

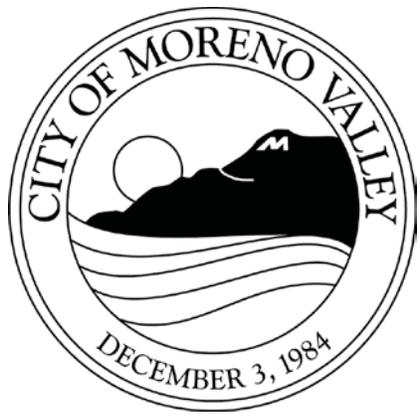


FINANCIAL STATEMENTS

YEAR ENDED JUNE 30, 2010
(WITH INDEPENDENT AUDITORS' REPORT THEREON)

Item No. G.5





City of Moreno Valley, California
Community Services District

Financial Statements

Year Ended June 30, 2010

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City of Moreno Valley, California
Community Services District

Financial Statements (Continued)

Year Ended June 30, 2010

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Board of Directors
City of Moreno Valley, California
Community Services District

INDEPENDENT AUDITORS' REPORT

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the City of Moreno Valley, California, Community Services District ("District") as of and for the year ended June 30, 2010, which collectively comprise the District's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the management of the District. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the District as of June 30, 2010, and the respective changes in financial position and the respective budgetary comparison information for the major special revenue funds of the District for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

The District has not presented *Management's Discussion and Analysis* that the Governmental Accounting Standards Board has determined is necessary to supplement, although not required to be part of, the basic financial statements.

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Community Services District of the City of Moreno Valley's basic financial statements. The supplementary schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. The supplementary schedules have been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Board of Directors
City of Moreno Valley, California
Community Services District
Page Two

In accordance with *Government Auditing Standards*, we have also issued a report dated December 21, 2010 on our consideration of the District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Margaret Hoffman McCann P.C.

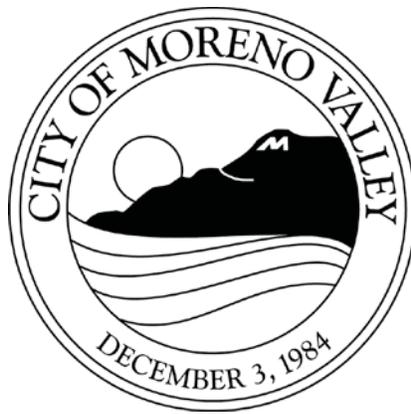
Irvine, California
December 21, 2010

**City of Moreno Valley, California
Community Services District**

**Statement of Net Assets
June 30, 2010**

	Governmental Activities
Assets:	
Pooled cash and investments (note 2)	\$ 11,266,011
Receivables:	
Accounts	235,130
Due from the City of Moreno Valley	197,320
Due from other governments	1,027,691
Capital assets not being depreciated (note 3)	450,000
Depreciable capital assets, net of accumulated depreciation (note 3)	22,329,068
 Total Assets	 35,505,220
 Liabilities and Fund Balances:	
Liabilities:	
Accounts payable	646,166
Accrued liabilities	343,609
Due to the City of Moreno Valley	3,371,652
Due to other governments	5
Deposits payable	97,339
 Total Liabilities	 4,458,771
 Net Assets:	
Invested in capital assets	22,779,068
Restricted for special zones	8,267,381
 Total Net Assets	 \$ 31,046,449

See Notes to Financial Statements



**City of Moreno Valley, California
Community Services District**

**Statement of Activities
Year ended June 30, 2010**

	Program Revenues			Net (Expenses) Revenues and Changes in Net Assets
Expenses	Charges for Services	Operating Contributions and Grants	Capital Contributions and Grants	Total
Functions/Programs				
Governmental Activities:				
Community and cultural	\$ 18,618,629	\$ 11,237,461	\$ 14,495	\$ -
Total Governmental Activities	\$ 18,618,629	\$ 11,237,461	\$ 14,495	\$ -
General Revenues:				
Taxes:				
Property taxes				3,154,342
Other taxes				1,024,603
Use of money and property				683,098
Miscellaneous				53,044
Transfers from the City of Moreno Valley				57,059
Total General Revenues and Transfers				4,972,146
Change in Net Assets				(2,394,527)
Net Assets, beginning of year as restated (note 6)				33,440,976
Net Assets, End of Year				\$ 31,046,449

See Notes to Financial Statements

**City of Moreno Valley, California
Community Services District**

**Governmental Funds
Balance Sheet
June 30, 2010**

	<u>Special Revenue Funds</u>		
	<u>Zone A Parks and Community Services</u>	<u>Zone B Residential Street Lights Administration</u>	<u>Zone E Extensive Landscaping Administration</u>
Assets:			
Pooled cash and investments (note 2)	\$ 4,432,732	\$ 34,616	\$ 4,156,486
Receivables:			
Accounts	224,612	-	5,654
Due from the City of Moreno Valley	197,320	-	-
Due from other governments	513,087	68,662	149,642
	<u>5,367,751</u>	<u>103,278</u>	<u>4,311,782</u>
Total Assets	\$ 5,367,751	\$ 103,278	\$ 4,311,782
Liabilities and Fund Balances:			
Liabilities:			
Accounts payable	\$ 196,363	\$ 97,264	\$ 149,123
Accrued liabilities	203,532	6,014	28,393
Due to the City of Moreno Valley	3,281,361	90,291	-
Due to other governments	5	-	-
Deferred revenue	480,589	43,395	87,748
Deposits payable	97,339	-	-
	<u>4,259,189</u>	<u>236,964</u>	<u>265,264</u>
Total Liabilities	\$ 4,259,189	\$ 236,964	\$ 265,264
Fund Balances:			
Reserved:			
Reserved for encumbrances	\$ -	\$ -	\$ -
Unreserved:			
Unreserved, reported in nonmajor:			
Designated:			
Designated for continuing appropriations	63,450	-	-
Designated for capital improvements	-	-	2,799,332
Designated for contingencies	938,157	-	-
Designated for scholarship programs	7,684	-	-
Undesignated	99,271	(133,686)	1,247,186
	<u>1,108,562</u>	<u>(133,686)</u>	<u>4,046,518</u>
Total Fund Balances	\$ 1,108,562	\$ (133,686)	\$ 4,046,518
Total Liabilities & Fund Balances	\$ 5,367,751	\$ 103,278	\$ 4,311,782

See Notes to Financial Statements

Special Revenue Funds

Zone L Library Services Fund	Nonmajor Governmental Funds	Totals
\$ 239,547	\$ 2,402,630	\$ 11,266,011
1,384	3,480	235,130
-	-	197,320
143,696	152,604	1,027,691
\$ 384,627	\$ 2,558,714	\$ 12,726,152
\$ 78,167	\$ 125,249	\$ 646,166
62,946	42,724	343,609
-	-	3,371,652
-	-	5
89,503	82,569	783,804
-	-	97,339
\$ 230,616	\$ 250,542	\$ 5,242,575
\$ 31,977	\$ -	\$ 31,977
-	105,000	168,450
-	-	2,799,332
-	-	938,157
-	-	7,684
122,034	2,203,172	3,537,977
\$ 154,011	\$ 2,308,172	\$ 7,483,577
\$ 384,627	\$ 2,558,714	\$ 12,726,152

Assets:

Pooled cash and investments (note 2)
 Receivables:
 Accounts
 Due from the City of Moreno Valley
 Due from other governments

Total Assets

Liabilities and Fund Balances:

Liabilities:

Accounts payable
 Accrued liabilities
 Due to the City of Moreno Valley
 Due to other governments
 Deferred revenue
 Deposits payable

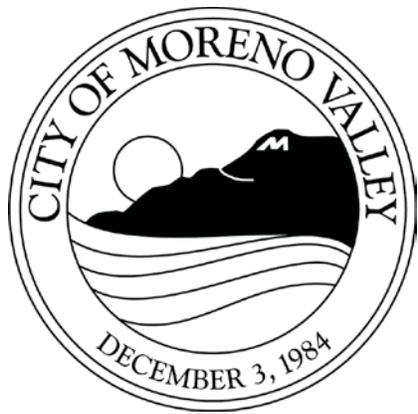
Total Liabilities

Fund Balances:

Reserved:
 Reserved for encumbrances
 Unreserved:
 Unreserved, reported in nonmajor:
 Designated:
 Designated for continuing appropriations
 Designated for capital improvements
 Designated for contingencies
 Designated for scholarship programs
 Undesignated

Total Fund Balances

Total Liabilities & Fund Balances



**City of Moreno Valley, California
Community Services District**

**Reconciliation of the Balance Sheet of Governmental Funds
to the Statement of Net Assets
June 30, 2010**

Fund balances of governmental funds	\$ 7,483,577
-------------------------------------	--------------

Amounts reported for governmental activities in the statement of net assets are different because:

Capital assets, net of depreciation, used in governmental activities are not financial resources and, therefore, are not reported in the funds.	22,779,068
---	------------

Revenues in the statement of activities that do not provided current financial resources are not reported as revenues in the statement of revenues, expenditures, and changes in fund balances. These revenues are reported as deferred revenue in the balance sheet of governmental funds.	783,804
---	---------

Net assets of governmental activities	<u><u>\$ 31,046,449</u></u>
--	-----------------------------

See Notes to Financial Statements

City of Moreno Valley, California
Community Services District

Governmental Funds
Statement of Revenues, Expenditures
and Changes in Fund Balances
Year ended June 30, 2010

	Special Revenue Funds		
	Zone A Parks and Community Services	Zone B Residential Street Lights Administration	Zone E Extensive Landscaping Administration
Revenues:			
Taxes:			
Property taxes	\$ 1,648,165	\$ 95,101	\$ -
Other Taxes	-	-	-
Intergovernmental	-	-	-
Charges for services	5,749,207	892,533	2,334,819
Use of money and property	484,486	3,639	121,700
Fines and forfeitures	-	-	-
Miscellaneous	25,256	-	3,934
Total Revenues	\$ 7,907,114	\$ 991,273	\$ 2,460,453
Expenditures:			
Current:			
Community and cultural	\$ 7,855,401	\$ 1,505,057	\$ 2,386,693
Capital outlay	26,105	-	-
Total Expenditures	\$ 7,881,506	\$ 1,505,057	\$ 2,386,693
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<u>25,608</u>	<u>(513,784)</u>	<u>73,760</u>
Other Financing Sources (Uses)			
Transfers in (note 4)	\$ -	\$ -	\$ -
Transfers out (note 4)	-	-	(26,091)
Transfers from the City of Moreno Valley	394,873	-	-
Transfers to the City of Moreno Valley	(817,414)	-	(48,715)
Total Other Financing Sources (Uses)	\$ (422,541)	\$ -	\$ (74,806)
<i>Net Change in Fund Balances</i>	(396,933)	(513,784)	(1,046)
Fund Balances, Beginning of Year as restated (note 6)	<u>1,505,495</u>	<u>380,098</u>	<u>4,047,564</u>
Fund Balances, End of Year	\$ 1,108,562	\$ (133,686)	\$ 4,046,518

See Notes to Financial Statements

Special Revenue Funds

Zone L Library Services Fund	Nonmajor Governmental Funds	Totals
\$ 1,311,558	\$ 99,518	\$ 3,154,342
-	1,024,603	1,024,603
14,495	-	14,495
41,582	1,619,326	10,637,467
-	73,273	683,098
45,989	-	45,989
23,716	138	53,044
\$ 1,437,340	\$ 2,816,858	\$ 15,613,038
\$ 2,093,052	\$ 2,824,741	\$ 16,664,944
-	-	26,105
\$ 2,093,052	\$ 2,824,741	\$ 16,691,049
(655,712)	(7,883)	(1,078,011)
\$ -	\$ 26,091	\$ 26,091
-	-	(26,091)
424,915	103,400	923,188
-	-	(866,129)
\$ 424,915	\$ 129,491	\$ 57,059
(230,797)	121,608	(1,020,952)
384,808	2,186,564	8,504,529
\$ 154,011	\$ 2,308,172	\$ 7,483,577

Revenues:

Taxes:
Property taxes
Other Taxes
Intergovernmental
Charges for services
Use of money and property
Fines and forfeitures
Miscellaneous

Total Revenues

Expenditures:

Current:
Community and cultural
Capital outlay

Total Expenditures

*Excess (Deficiency) of Revenues
Over (Under) Expenditures*

Other Financing Sources (Uses)

Transfers in (note 4)
Transfers out (note 4)
Transfers from the City of Moreno Valley
Transfers to the City of Moreno Valley

Total Other Financing Sources (Uses)

Net Change in Fund Balances

Fund Balances, Beginning of Year as restated (note 6)

Fund Balances, End of Year

**City of Moreno Valley, California
Community Services District**

**Reconciliation of the Statement of Revenues, Expenditures and
Changes in Fund Balances of Governmental Funds to the Statement of Activities
June 30, 2010**

Net change in fund balances of governmental funds \$ (1,020,952)

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlay as expenditures. However, in the statement of activities the cost of these assets is allocated over their estimated useful lives and reported as depreciation expense.

Capital outlay	26,105
Depreciation expense	(1,953,685)

Revenues in the statement of activities that do not provided current financial resources are not reported as revenues in the statement of revenues, expenditures, and changes in fund balances. These revenues are reported as deferred revenue in the balance sheet of governmental funds.

554,005

Net assets of governmental activities

\$ (2,394,527)

See Notes to Financial Statements

City of Moreno Valley, California
Community Services District
Zone A Parks and Community Services
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Taxes:				
Property Taxes	2,209,563	2,209,563	1,648,165	(561,398)
Charges for services	5,952,339	5,952,339	5,749,207	(203,132)
Use of money and property	465,234	465,234	484,486	19,252
Miscellaneous	26,450	33,516	25,256	(8,260)
Total Revenues	\$ 8,653,586	\$ 8,660,652	\$ 7,907,114	\$ (753,538)
Expenditures:				
Current:				
Community and cultural	8,451,892	7,980,325	7,855,401	124,924
Capital outlay	126,671	126,671	26,105	100,566
Total Expenditures	\$ 8,578,563	\$ 8,106,996	\$ 7,881,506	\$ 225,490
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	75,023	553,656	25,608	(528,048)
Other Financing Sources (Uses):				
Transfers from the City of Moreno Valley	(377,459)	(377,459)	(394,873)	17,414
Transfers to the City of Moreno Valley	-	800,000	817,414	(17,414)
Total Other Financing Sources (Uses)	\$ 377,459	\$ (422,541)	\$ (422,541)	\$ -
<i>Net Change in Fund Balances</i>	452,482	131,115	(396,933)	(528,048)
Fund Balances, Beginning of Year	1,505,495	1,505,495	1,505,495	-
Fund Balances, End of Year	\$ 1,957,977	\$ 1,636,610	\$ 1,108,562	\$ (528,048)

See Notes to Financial Statements

**City of Moreno Valley, California
Community Services District**

**Zone B Residential Street Lights Administration
Budgetary Comparison Statement
Year Ended June 30, 2010**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Revenues:				
Taxes:				
Property Taxes	116,045	116,045	95,101	(20,944)
Charges for services	934,006	934,006	892,533	(41,473)
Use of money and property	7,396	7,396	3,639	(3,757)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Revenues	\$ 1,057,447	\$ 1,057,447	\$ 991,273	\$ (66,174)
Expenditures:				
Current:				
Community and cultural	1,605,139	1,647,740	1,505,057	142,683
Capital outlay	-	51,612	-	51,612
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenditures	\$ 1,605,139	\$ 1,699,352	\$ 1,505,057	\$ 194,295
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<u>(547,692)</u>	<u>(641,905)</u>	<u>(513,784)</u>	<u>128,121</u>
<i>Net Change in Fund Balances</i>	(547,692)	(641,905)	(513,784)	128,121
Fund Balances, Beginning of Year	<u>380,098</u>	<u>380,098</u>	<u>380,098</u>	<u>-</u>
Fund Balances, End of Year	\$ (167,594)	\$ (261,807)	\$ (133,686)	\$ 128,121

See Notes to Financial Statements

**City of Moreno Valley, California
Community Services District
Zone E Extensive Landscaping Administration
Budgetary Comparison Statement
Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Charges for services	2,411,465	2,411,465	2,334,819	(76,646)
Use of money and property	93,318	93,318	121,700	28,382
Miscellaneous	2,400	2,400	3,934	1,534
Total Revenues	\$ 2,507,183	\$ 2,507,183	\$ 2,460,453	\$ (46,730)
Expenditures:				
Current:				
Community and cultural	2,918,314	2,536,159	2,386,693	149,466
Capital outlay	45,000	313,137	-	313,137
Total Expenditures	\$ 2,963,314	\$ 2,849,296	\$ 2,386,693	\$ 462,603
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(456,131)	(342,113)	73,760	415,873
Other Financing Sources (Uses):				
Transfers out (note 4)	-	(25,000)	(26,091)	(1,091)
Transfers to the City of Moreno Valley	25,000	-	48,715	(48,715)
Total Other Financing Sources (Uses)	\$ (25,000)	\$ (25,000)	\$ (74,806)	\$ (49,806)
<i>Net Change in Fund Balances</i>	(481,131)	(367,113)	(1,046)	366,067
Fund Balances, Beginning of Year	4,047,564	4,047,564	4,047,564	-
Fund Balances, End of Year	\$ 3,566,433	\$ 3,680,451	\$ 4,046,518	\$ 366,067

See Notes to Financial Statements

**City of Moreno Valley, California
Community Services District**

**Zone L Library Services
Budgetary Comparison Statement
Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Taxes:				
Property Taxes	1,609,500	1,609,500	1,311,558	(297,942)
Intergovernmental	32,000	32,000	14,495	(17,505)
Charges for services	33,000	33,000	41,582	8,582
Fines and forfeitures	56,500	56,500	45,989	(10,511)
Miscellaneous	2,000	2,000	23,716	21,716
Total Revenues	\$ 1,733,000	\$ 1,733,000	\$ 1,437,340	\$ (295,660)
Expenditures:				
Current:				
Community and cultural	2,122,219	2,126,122	2,093,052	33,070
Total Expenditures	\$ 2,122,219	\$ 2,126,122	\$ 2,093,052	\$ 33,070
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<u>(389,219)</u>	<u>(393,122)</u>	<u>(655,712)</u>	<u>(262,590)</u>
Other Financing Sources (Uses):				
Transfers from the City of Moreno Valley	(424,915)	(424,915)	(424,915)	-
Total Other Financing Sources (Uses)	\$ 424,915	\$ 424,915	\$ 424,915	\$ -
<i>Net Change in Fund Balances</i>	35,696	31,793	(230,797)	(262,590)
Fund Balances, Beginning of Year	<u>384,808</u>	<u>384,808</u>	<u>384,808</u>	<u>-</u>
Fund Balances, End of Year	\$ 420,504	\$ 416,601	\$ 154,011	\$ (262,590)

See Notes to Financial Statements

**City of Moreno Valley, California
Community Services District**

**Notes to Financial Statements
Year Ended June 30, 2010**

Note 1: Reporting Entity, Description of Funds and Significant Accounting Policies

a. Reporting Entity

The City of Moreno Valley, California Community Services District (the District), was created by a City Council ordinance adopted on December 3, 1984. Its purpose is to act as a legal entity, separate and distinct from the City of Moreno Valley (the City), even though the City Council is currently serving as the District's Governing Board. The District is broadly empowered to engage in the general maintenance and administration of the City's community programs.

Governmental Accounting Standards define the reporting entity as the primary government and those component units for which the primary government is financially accountable. Financial accountability is defined as appointment of a voting majority of the component unit's board, and either: a) the primary government has the ability to impose its will, or b) the possibility that the component unit will provide a financial benefit to, or impose a financial burden on the primary government. Since the City Council of the City of Moreno Valley also serves as the Governing Board of the District, the City, in effect, has the ability to influence and control operations. Therefore, the City has oversight responsibility for the District. Accordingly, in applying the criteria of Governmental Accounting Standards, the financial statements of the District are included in the City's Comprehensive Annual Financial Report. The District has the same fiscal year end as the City and its financial statements can be obtained from the City Clerk.

b. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net assets and the statement of activities) report information on the component unit. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include: 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Major individual governmental funds are reported as separate columns in the fund financial statements.

c. Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they have been levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Note 1: Reporting Entity, Description of Funds and Significant Accounting Policies (Continued)

c. Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

Government fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers operating revenues to be available if they are collected within 60 days of the end of the current fiscal period, while grant revenues have an availability period of 150 days. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Property taxes, franchise taxes, licenses and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

The District reports the following major governmental funds:

Zone A Parks and Community Services accounts for the administration and maintenance of the parks and community services facilities and programs.

Zone B Residential Street Lights Administration accounts for the operations necessary to process and administer the residential street lighting program.

Zone E Extensive Landscaping Administration accounts for the operations necessary to provide high-service level landscape maintenance in and around specific major residential developments.

Zone L Library Service Fund accounts for the operations necessary to process and administer the library service program.

d. Budgetary Reporting

Budgets are legally adopted and formal budgetary integration is employed as a management control device during the year for the governmental activities. Budgets presented in this report for comparison to actual amounts are presented in accordance with generally accepted accounting principles (GAAP). From the effective date of the budget, the amounts stated therein as proposed expenditures become appropriations to the various District departments.

Reported budget amounts represent the original legally adopted budget as amended. The City Council may amend the budget only by a duly adopted minute resolution during a regular meeting, providing that sufficient monies are available and that expenditures of proceeds of taxes will not be increased beyond the constitutional appropriation limit as imposed by Article XIII B of the State Constitution.

Individual fund budgets are, in all cases where appropriations are required, the same as the appropriation amounts. In the case of the Governmental Fund type, unexpended budgeted amounts, except for amounts relating to capital projects, lapse at the end of the budget year. Spending control for most funds is established by the amount of expenditures budgeted for each department within the fund, but management control is exercised at budgetary line item levels

City of Moreno Valley, California
Community Services District
Notes to Financial Statements (Continued)

Note 1: Reporting Entity, Description of Funds and Significant Accounting Policies (Continued)

d. Budgetary Reporting (Continued)

within the departments. Management can transfer budgeted amounts between line items within each department provided that they do not increase or decrease total department appropriations. Expenditures may not legally exceed budgeted appropriations at the department and fund levels.

e. Use of Restricted/Unrestricted Net Assets

When an expense is incurred for purposes for which both restricted and unrestricted net assets are available, the District's policy is to apply restricted net assets first.

f. Deferred Revenue

In the government-wide financial statements, deferred revenue is recognized for transactions for which revenue has not yet been earned. Typical transactions recorded as deferred revenues in the government-wide financial statements are prepaid charges for services.

In the fund financial statements, deferred revenue is recorded when transactions have not yet met the revenue recognition criteria based on the modified accrual basis of accounting. The District records deferred revenue for transactions for which revenues have not been earned, or for which funds are not available to meet current financial obligations. Typical transactions for which deferred revenue is recorded are grants received but not yet earned or available, long-term loans receivables, and prepaid charges for services.

g. Fund Balance

Reservations of fund balance indicate those portions of fund balance unavailable for appropriation or amounts legally segregated for a specific future use. Designations of fund balance indicate tentative management plans for future uses of financial resources.

h. Net Assets

In the government-wide financial statements, net assets are classified in the following categories:

Investment in Capital Assets – This amount consists of capital assets net of accumulated depreciation and reduced by outstanding debt that is attributed to the acquisition, construction, or improvement of the assets. Currently, the District does not have any debt attributed to capital assets.

Restricted Net Assets – This amount is restricted by external creditors, grantors, contributors, or laws or regulations of other governments.

i. Encumbrances

Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration in the Governmental Fund type. Unexpended and unencumbered appropriations of the Governmental Fund automatically lapse at the end of the fiscal year. Encumbrances at year-end are a portion of the reserved fund balance and are reappropriated the following year.

**City of Moreno Valley, California
Community Services District
Notes to Financial Statements (Continued)**

Note 1: Reporting Entity, Description of Funds and Significant Accounting Policies (Continued)

j. Capital Assets

Capital assets, which include property, plant, equipment and infrastructure assets (e.g., roads, bridges, sidewalks and similar items), are reported in the government-wide financial statements. Capital assets are defined by the District as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings and Improvements	5 – 50
Furniture and Equipment	3 – 15
Vehicles	3 – 10
Infrastructure	25 – 50

k. Investments

The District records all investments at fair value. The current year’s changes in fair value are recognized in the statement of revenues, expenditures and changes in fund balances as use of money and property. *Use of money and property* includes interest earnings, changes in fair value, rental income and any gains or losses.

l. Salary Expenditures

The District does not employ any personnel and relies on the City for administrative services. The financial statements include expenditures for salary and other benefits, which were allocated to the District by the City.

m. Property Taxes

Property taxes attach as an enforceable lien on property as of January 1. Secured property taxes are levied on August 10 and are payable in two installments on November 1 and February 1. Unsecured personal property taxes are due in a single installment on July 1. The County of Riverside bills and collects the property taxes and remits them to the District in installments during the year. Property taxes received within 60 days after the District’s fiscal year-end are considered “measurable” and “available” and are accrued in the District’s financial statements.

n. Reconciliation of Government-Wide and Fund Financial Statements

Explanation of certain differences between the governmental fund statement of revenues, expenditures and changes in fund balances and the government-wide statement of activities:

The governmental fund statement of revenues, expenditures and changes in fund balances includes a reconciliation between net changes in fund balances – of total governmental funds and changes in net assets of governmental activities as reported in the government-wide statement of activities. One element of that reconciliation explains that

**City of Moreno Valley, California
Community Services District
Notes to Financial Statements (Continued)**

Note 1: Reporting Entity, Description of Funds and Significant Accounting Policies (Continued)

n. Reconciliation of Government-Wide and Fund Financial Statements (Continued)

“Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.”

o. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the related reported amounts of revenues and expenditures during the reporting period. Actual results could differ from estimates.

Note 2: Cash and Investments

Cash and investments reported in the accompanying financial statements consisted of the following:

Cash and investments pooled with the City \$11,266,011

The District has no separate bank accounts or investments other than the District’s equity in the cash and investment pool managed by the City. The District is a voluntary participant in the City’s investment pool. This pool is governed by and under the regulatory oversight of the Investment Policy adopted by the City Council of the City. The District has not adopted an investment policy separate from that of the City. The fair value of the District’s investment in this pool is reported in the accompanying financial statements at amounts based upon the District’s pro-rata share of the fair value calculated by the City for the entire City portfolio. The balance available for withdrawal is based on the accounting records maintained by the City, which are recorded on an original cost basis.

Note 3: Capital Asset

	Balances 6/30/2009*	Additions	Deletions	Balances 6/30/2010
Non-depreciable Assets:				
Land	\$ 450,000	\$ -	\$ -	\$ 450,000
Construction in progress	101,457	-	(101,457)	-
Total Non-depreciable Assets	<u>551,457</u>	<u>-</u>	<u>(101,457)</u>	<u>450,000</u>
Depreciable Assets:				
Buildings and Improvements	49,973,475	-	-	49,973,475
Furniture and Equipment	1,250,323	-	-	1,250,323
Vehicles	503,398	26,105	-	529,503
Infrastructure	-	101,457	-	101,457
Total Depreciable Assets	<u>51,727,196</u>	<u>127,562</u>	<u>-</u>	<u>51,854,758</u>

**City of Moreno Valley, California
Community Services District
Notes to Financial Statements (Continued)**

Note 3: Capital Assets (Continued)

	Balances 6/30/2009*	Additions	Deletions	Balances 6/30/2010
Accumulated Depreciation:				
Buildings and Improvements	(26,204,985)	(1,808,353)	-	(28,013,338)
Furniture and Equipment	(1,007,143)	(74,946)	-	(1,082,089)
Vehicles	(359,877)	(68,608)	-	(428,485)
Infrastructure	-	(1,778)	-	(1,778)
Total Accumulated Depreciation	<u>(27,572,005)</u>	<u>(1,953,685)</u>	<u>-</u>	<u>(29,525,690)</u>
Total Depreciable Assets, Net of Depreciation	<u>24,155,191</u>	<u>(1,826,123)</u>	<u>-</u>	<u>22,329,068</u>
Total Capital Assets, Net of Depreciation	<u>\$ 24,706,648</u>	<u>\$ (1,826,123)</u>	<u>\$ (101,457)</u>	<u>\$ 22,779,068</u>

* Beginning Capital Assets were restated. See explanation in Note 6.

Depreciation expense was charged to functions/programs of the District as follows:

Governmental Activities:
 Community and cultural \$ 1,953,685

Note 4: Interfund Transfers

Transfers in and out for the year ended June 30, 2010 were as follows:

<u>Funds</u>	<u>Transfers In</u>	<u>Transfers Out</u>
Major Governmental Funds:		
Zone E Extensive Landscaping Administration Fund		\$26,091
Nonmajor Funds:		
CFD# 1 Fund	\$26,091	

CSD Zone E Extensive Landscaping Administration Fund transferred \$26,091 to the CFD #1 Fund for that fund's share of parcel fees collected and business unit charges.

Note 5: Commitments and Contingencies

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and injuries to employees. The City of Moreno Valley established two Self-Insurance Funds (internal service funds) to account for and finance its uninsured risks of loss. Under this program, the self-insurance funds provide coverage for up to a maximum of \$300,000 for each worker's compensation claim and \$250,000 for each general liability claim. The City purchases commercial insurance for claims in excess of coverage provided by the funds and for all other risks of loss. Settled claims have not exceeded this commercial coverage in any of the past three years. All funds of the District participate in the program and make payments to the Self-Insurance Funds based on actuarial estimates of the amounts needed to pay prior and current year claims.

Note 6: Restatement of Beginning Net Assets

- (a) The CFD #4M Fund was improperly included in the Community Services District's financial statements previously. This fund is a City of Moreno Valley fund and not a fund of the District. Adjustments were made to remove the fund from the District's net assets and fund balances.

**City of Moreno Valley, California
Community Services District
Notes to Financial Statements (Continued)**

Note 6: Restatement of Beginning Net Assets (Continued)

(b) The District's construction in progress was overstated by \$44,768. An adjustment was made to correct beginning capital assets and the government-wide beginning net assets.

	<u>Government-wide Financial Statements</u>	<u>Fund Financial Statements</u>
	<u>Governmental Funds</u>	<u>CFD #4M Fund</u>
Net assets at beginning of year, as previously reported	\$ 33,546,526	\$ 60,782
Adjustment (a)	(60,782)	(60,782)
Adjustment (b)	<u>(44,768)</u>	<u>-</u>
Net assets at beginning of year, as restated	<u>\$ 33,440,976</u>	<u>\$ -</u>

Note 7: Subsequent Events

Subsequent events are those events and transactions that occur after the end of the fiscal period but prior to issuance of the financial statements that are important for readers of the financial statements to be aware of. The District does not have any subsequent events to report.

City of Moreno Valley, California
Community Services District

Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2010

	Special Revenue Funds		
	Zone C Arterial Street Lights Administration	Zone D Standard Landscaping Administration	Zone M Median Fund
Assets:			
Pooled cash and investments	\$ 487,480	\$ 359,365	\$ 248,696
Receivables:			
Accounts	4	3,476	-
Due from other governments	40,422	63,469	13,557
Total Assets	\$ 527,906	\$ 426,310	\$ 262,253
Liabilities and Fund Balances:			
Liabilities:			
Accounts payable	\$ 42,552	\$ 37,653	\$ 9,407
Accrued liabilities	1,958	18,223	4,318
Deferred revenue	27,169	40,791	10,794
Total Liabilities	\$ 71,679	\$ 96,667	\$ 24,519
Fund Balances:			
Unreserved:			
Unreserved, reported in nonmajor:			
Designated:			
Designated for continuing appropriations	-	-	-
Undesignated	456,227	329,643	237,734
Total Fund Balances	\$ 456,227	\$ 329,643	\$ 237,734
Total Liabilities & Fund Balances	\$ 527,906	\$ 426,310	\$ 262,253

Special Revenue Funds		
CFD #1 Fund	Zone S Sunnymead Boulevard Maintenance	Total Nonmajor Funds
\$ 1,222,301	\$ 84,788	\$ 2,402,630
-	-	3,480
30,558	4,598	152,604
\$ 1,252,859	\$ 89,386	\$ 2,558,714
\$ 34,303	\$ 1,334	\$ 125,249
17,590	635	42,724
-	3,815	82,569
\$ 51,893	\$ 5,784	\$ 250,542
105,000	-	105,000
1,095,966	83,602	2,203,172
\$ 1,200,966	\$ 83,602	\$ 2,308,172
\$ 1,252,859	\$ 89,386	\$ 2,558,714

Assets:

Pooled cash and investments
Receivables:
Accounts
Due from other governments

Total Assets

Liabilities and Fund Balances:

Liabilities:

Accounts payable
Accrued liabilities
Deferred revenue

Total Liabilities

Fund Balances:

Unreserved:
Unreserved, reported in nonmajor:
Designated:
Designated for continuing appropriations
Undesignated

Total Fund Balances

Total Liabilities & Fund Balances

City of Moreno Valley, California
Community Services District

Nonmajor Governmental Funds
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
Year ended June 30, 2010

	Special Revenue Funds		
	Zone C Arterial Street Lights Administration	Zone D Standard Landscaping Administration	Zone M Median Fund
Revenues:			
Taxes:			
Property taxes	\$ 99,518	\$ -	\$ -
Other Taxes	-	-	-
Charges for services	393,476	1,043,329	133,995
Use of money and property	16,858	27,276	-
Miscellaneous	-	138	-
Total Revenues	\$ 509,852	\$ 1,070,743	\$ 133,995
Expenditures:			
Current:			
Community and cultural	\$ 715,749	\$ 1,068,948	\$ 206,809
Total Expenditures	\$ 715,749	\$ 1,068,948	\$ 206,809
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(205,897)</i>	<i>1,795</i>	<i>(72,814)</i>
Other Financing Sources (Uses)			
Transfers in (note 4)	\$ -	\$ -	\$ -
Transfers from the City of Moreno Valley	-	-	103,400
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 103,400
<i>Net Change in Fund Balances</i>	<i>(205,897)</i>	<i>1,795</i>	<i>30,586</i>
Fund Balances, Beginning of Year, as restated	662,124	327,848	207,148
Fund Balances, End of Year	\$ 456,227	\$ 329,643	\$ 237,734

Special Revenue Funds		
CFD #1 Fund	Zone S Sunnymead Boulevard Maintenance	Total Nonmajor Funds
\$ -	\$ -	\$ 99,518
1,024,603	-	1,024,603
-	48,526	1,619,326
26,952	2,187	73,273
-	-	138
\$ 1,051,555	\$ 50,713	\$ 2,816,858
\$ 792,047	\$ 41,188	\$ 2,824,741
\$ 792,047	\$ 41,188	\$ 2,824,741
259,508	9,525	(7,883)
\$ 26,091	\$ -	\$ 26,091
-	-	103,400
\$ 26,091	\$ -	\$ 129,491
285,599	9,525	121,608
915,367	74,077	2,186,564
\$ 1,200,966	\$ 83,602	\$ 2,308,172

Revenues:

Taxes:
Property taxes
Other Taxes
Charges for services
Use of money and property
Miscellaneous

Total Revenues

Expenditures:

Current:
Community and cultural

Total Expenditures

*Excess (Deficiency) of Revenues
Over (Under) Expenditures*

Other Financing Sources (Uses)

Transfers in (note 4)
Transfers from the City of Moreno Valley

Total Other Financing Sources (Uses)

Net Change in Fund Balances

Fund Balances, Beginning of Year, as restated

Fund Balances, End of Year

City of Moreno Valley, California
Community Services District
Zone C Arterial Street Lights Administration
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Taxes:				
Property Taxes	142,100	142,100	99,518	(42,582)
Charges for services	430,844	430,844	393,476	(37,368)
Use of money and property	12,033	12,033	16,858	4,825
Total Revenues	\$ 584,977	\$ 584,977	\$ 509,852	\$ (75,125)
Expenditures:				
Current:				
Community and cultural	738,009	735,754	715,749	20,005
Total Expenditures	\$ 738,009	\$ 735,754	\$ 715,749	\$ 20,005
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(153,032)	(150,777)	(205,897)	(55,120)
<i>Net Change in Fund Balances</i>	(153,032)	(150,777)	(205,897)	(55,120)
Fund Balances, Beginning of Year	662,124	662,124	662,124	-
Fund Balances, End of Year	\$ 509,092	\$ 511,347	\$ 456,227	\$ (55,120)

City of Moreno Valley, California
Community Services District

**Zone D Standard Landscaping Administration
Budgetary Comparison Statement
Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Taxes:				
Charges for services	1,133,944	1,133,944	1,043,329	(90,615)
Use of money and property	6,655	6,655	27,276	20,621
Miscellaneous	-	-	138	138
Total Revenues	\$ 1,140,599	\$ 1,140,599	\$ 1,070,743	\$ (69,856)
Expenditures:				
Current:				
Community and cultural	1,341,067	1,222,314	1,068,948	153,366
Total Expenditures	\$ 1,341,067	\$ 1,222,314	\$ 1,068,948	\$ 153,366
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(200,468)	(81,715)	1,795	83,510
<i>Net Change in Fund Balances</i>	(200,468)	(81,715)	1,795	83,510
Fund Balances, Beginning of Year	327,848	327,848	327,848	-
Fund Balances, End of Year	\$ 127,380	\$ 246,133	\$ 329,643	\$ 83,510

**City of Moreno Valley, California
Community Services District**

**Zone M Median Fund
Budgetary Comparison Statement
Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Charges for services	163,554	163,554	133,995	(29,559)
Use of money and property	4,013	4,013	-	(4,013)
Total Revenues	\$ 167,567	\$ 167,567	\$ 133,995	\$ (33,572)
Expenditures:				
Current:				
Community and cultural	304,251	253,568	206,809	46,759
Total Expenditures	\$ 304,251	\$ 253,568	\$ 206,809	\$ 46,759
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(136,684)	(86,001)	(72,814)	13,187
Other Financing Sources (Uses):				
Transfers from the City of Moreno Valley	(103,400)	(103,400)	(103,400)	-
Total Other Financing Sources (Uses)	\$ 103,400	\$ 103,400	\$ 103,400	\$ -
<i>Net Change in Fund Balances</i>	(33,284)	17,399	30,586	13,187
Fund Balances, Beginning of Year	207,148	207,148	207,148	-
Fund Balances, End of Year	\$ 173,864	\$ 224,547	\$ 237,734	\$ 13,187

City of Moreno Valley, California
Community Services District

CFD #1 Fund
Budgetary Comparison Statement
Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Taxes:				
Other taxes	959,760	959,760	1,024,603	64,843
Use of money and property	13,000	13,000	26,952	13,952
Total Revenues	\$ 972,760	\$ 972,760	\$ 1,051,555	\$ 78,795
Expenditures:				
Current:				
Community and cultural	969,805	809,400	792,047	17,353
Capital outlay	120,000	120,000	-	120,000
Total Expenditures	\$ 1,089,805	\$ 929,400	\$ 792,047	\$ 137,353
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(117,045)	43,360	259,508	216,148
Other Financing Sources (Uses):				
Transfers in	-	25,000	26,091	1,091
Transfers from the City of Moreno Valley	(25,000)	-	-	-
Total Other Financing Sources (Uses)	\$ 25,000	\$ 25,000	\$ 26,091	\$ 1,091
<i>Net Change in Fund Balances</i>	(92,045)	68,360	285,599	217,239
Fund Balances, Beginning of Year	915,367	915,367	915,367	-
Fund Balances, End of Year	\$ 823,322	\$ 983,727	\$ 1,200,966	\$ 217,239

City of Moreno Valley, California
Community Services District
Zone S Sunnymead Boulevard Maintenance
Budgetary Comparison Statement
Year Ended June 30, 2010

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Revenues:				
Charges for services	52,342	52,342	48,526	(3,816)
Use of money and property	1,644	1,644	2,187	543
Total Revenues	\$ 53,986	\$ 53,986	\$ 50,713	\$ (3,273)
Expenditures:				
Current:				
Community and cultural	92,219	58,634	41,188	17,446
Total Expenditures	\$ 92,219	\$ 58,634	\$ 41,188	\$ 17,446
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(38,233)	(4,648)	9,525	14,173
<i>Net Change in Fund Balances</i>	(38,233)	(4,648)	9,525	14,173
Fund Balances, Beginning of Year	74,077	74,077	74,077	-
Fund Balances, End of Year	\$ 35,844	\$ 69,429	\$ 83,602	\$ 14,173



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Board of Directors
City of Moreno Valley, California
Community Services District

REPORT ON COMPLIANCE AND OTHER MATTERS AND ON INTERNAL CONTROL OVER FINANCIAL REPORTING BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the City of Moreno Valley, California, Community Services District ("District") as of and for the year ended June 30, 2010, which collectively comprise the District's financial statements and have issued our report thereon dated December 21, 2010. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the District's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the District's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over financial reporting.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis.

Board of Directors
City of Moreno Valley, California
Community Services District
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Our consideration of the internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily disclose all deficiencies in internal control that might be significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

We noted other matters that were reported to the management of the City of Moreno Valley in a separate letter.

This report is intended solely for the information and use of the Board of Directors and District's management and is not intended to be and should not be used by anyone other than these specified parties.

Mayor Hoffman McClain P.C.

Irvine, California
December 21, 2010

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CITY MANAGER'S REPORT

**(Informational Oral Presentation only –
not for Council action)**

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